



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 03/oct./2023
12:50 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>Impuestos sobre los ingresos</u>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTOS SOBRE ESPECTACULO PUBLICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>Impuestos sobre el patrimonio</u>	\$3,309,788.32	\$0.00	\$3,309,788.32	\$2,761,143.90	\$2,761,143.90	\$0.00	83.42 %
IMPUESTO PREDIAL	\$3,309,788.32	\$0.00	\$3,309,788.32	\$2,761,143.90	\$2,761,143.90	\$0.00	83.42 %
A) URBANOS Y SUBURBANOS HABITACIONALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$2,626,092.90	\$2,626,092.90	\$0.00	83.36 %
B) URBANOS Y SUBURBANOS DESTINADOS A COMERCI	\$20,000.00	\$0.00	\$20,000.00	\$2,703.00	\$2,703.00	\$0.00	13.51 %
D) RUSTICOS	\$79,788.32	\$0.00	\$79,788.32	\$95,076.00	\$95,076.00	\$0.00	119.16 %
E) EJIDAL	\$60,000.00	\$0.00	\$60,000.00	\$37,272.00	\$37,272.00	\$0.00	62.12 %
15 <u>Impuestos sobre Nóminas y Asimilables</u>	\$0.00	\$0.00	\$0.00	\$1,783,794.00	\$1,783,794.00	\$0.00	0.00 %
IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$0.00	\$1,783,794.00	\$1,783,794.00	\$0.00	0.00 %
31 <u>Contribuciones de Mejoras por Obras Públicas</u>	\$0.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00	0.00 %
APORTACIONES DE RAMO 28	\$0.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00	0.00 %
APORTACIONES BENEFICIARIOS SEMILLAS	\$0.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00	0.00 %
43 <u>Derechos por prestación de servicios</u>	\$3,032,000.00	\$0.00	\$3,032,000.00	\$1,243,481.29	\$1,243,481.29	\$0.00	41.01 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$120,000.00	\$0.00	\$120,000.00	\$67,731.00	\$67,731.00	\$0.00	56.44 %
A) CONTRATACIÓN DEL SERVICIO	\$0.00	\$0.00	\$0.00	\$4,961.00	\$4,961.00	\$0.00	0.00 %
F) ACARREO DE AGUA EN PIPAS	\$120,000.00	\$0.00	\$120,000.00	\$62,770.00	\$62,770.00	\$0.00	52.30 %
SERVICIOS DE ASEO PUBLICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE PANTEONES	\$21,000.00	\$0.00	\$21,000.00	\$3,867.00	\$3,867.00	\$0.00	18.41 %
A) MATERIA DE INHUMACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
B) OTROS RUBROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
C) USO DE LOTES EN PANTEONES	\$10,000.00	\$0.00	\$10,000.00	\$3,867.00	\$3,867.00	\$0.00	38.67 %
SERVICIOS DE RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$2,740.00	\$2,740.00	\$0.00	27.40 %
A) POR SACRIFICADO	\$10,000.00	\$0.00	\$10,000.00	\$2,740.00	\$2,740.00	\$0.00	27.40 %
SERVICIOS DE PLANEACION	\$212,000.00	\$0.00	\$212,000.00	\$155,556.64	\$155,556.64	\$0.00	73.37 %
A) LICENCIAS DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$42,974.00	\$42,974.00	\$0.00	42.97 %
B) LICENCIAS DE USO DE SUELO	\$50,000.00	\$0.00	\$50,000.00	\$92,028.64	\$92,028.64	\$0.00	184.05 %
C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,350.00	\$5,350.00	\$0.00	53.50 %
SEÑAL DE FIERRO	\$20,000.00	\$0.00	\$20,000.00	\$8,604.00	\$8,604.00	\$0.00	43.02 %
LOTIFICACION Y RELOTIFICACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SEÑAL DE SANGRE	\$10,000.00	\$0.00	\$10,000.00	\$6,600.00	\$6,600.00	\$0.00	66.00 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$15,213.00	\$15,213.00	\$0.00	50.71 %



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 03/oct./2023
hora de Impresión | 12:50 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SERVICIOS DEL REGISTRO CIVIL	\$616,000.00	\$0.00	\$616,000.00	\$380,512.00	\$380,512.00	\$0.00	61.77 %
A) CELEBRACION DE MATRIMONIOS	\$30,000.00	\$0.00	\$30,000.00	\$7,921.00	\$7,921.00	\$0.00	26.40 %
B) REGISTRO DE SENTENCIA DE DIVORCIO	\$5,000.00	\$0.00	\$5,000.00	\$3,969.00	\$3,969.00	\$0.00	79.38 %
C) CERTIFICACION DE ACTAS DE NACIMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$329,813.00	\$329,813.00	\$0.00	65.96 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$20,000.00	\$0.00	\$20,000.00	\$12,732.00	\$12,732.00	\$0.00	63.66 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$50,000.00	\$0.00	\$50,000.00	\$23,969.00	\$23,969.00	\$0.00	47.93 %
F) OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$570.00	\$0.00	11.40 %
CERTIFICACION DE ACTAS DE DIVORCIO	\$5,000.00	\$0.00	\$5,000.00	\$1,538.00	\$1,538.00	\$0.00	30.76 %
REGISTRO DE DEFUNCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE REP., CONS. Y MTTO. DE PAVIMENTOS	\$10,000.00	\$0.00	\$10,000.00	\$2,262.10	\$2,262.10	\$0.00	22.62 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$1,300.00	\$0.00	65.00 %
SERVICIOS DE NOMENCLATURA URBANA	\$20,000.00	\$0.00	\$20,000.00	\$8,838.00	\$8,838.00	\$0.00	44.19 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$400,000.00	\$0.00	\$400,000.00	\$146,897.00	\$146,897.00	\$0.00	36.72 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$120,000.00	\$0.00	\$120,000.00	\$45,978.00	\$45,978.00	\$0.00	38.31 %
SERVICIOS CATASTRALES	\$1,465,000.00	\$0.00	\$1,465,000.00	\$412,586.55	\$412,586.55	\$0.00	28.16 %
AVALUOS CATASTRALES	\$400,000.00	\$0.00	\$400,000.00	\$199,736.00	\$199,736.00	\$0.00	49.93 %
CERTIFICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$4,902.00	\$4,902.00	\$0.00	24.51 %
DESLINDES	\$20,000.00	\$0.00	\$20,000.00	\$3,557.00	\$3,557.00	\$0.00	17.78 %
TRASLADO DE DOMINIO	\$800,000.00	\$0.00	\$800,000.00	\$184,626.55	\$184,626.55	\$0.00	23.07 %
PLANOS	\$20,000.00	\$0.00	\$20,000.00	\$1,562.00	\$1,562.00	\$0.00	7.81 %
SUBDIVISIONES	\$200,000.00	\$0.00	\$200,000.00	\$15,011.00	\$15,011.00	\$0.00	7.50 %
FUSION DE PREDIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,192.00	\$3,192.00	\$0.00	63.84 %
44 Otros Derechos	\$677,120.19	\$0.00	\$677,120.19	\$216,029.50	\$216,029.50	\$0.00	31.90 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$677,120.19	\$0.00	\$677,120.19	\$216,029.50	\$216,029.50	\$0.00	31.90 %
MERCADOS Y LOCALES COMERCIALES	\$120,000.00	\$0.00	\$120,000.00	\$89,733.00	\$89,733.00	\$0.00	74.77 %
USO DE PISO EN LA VIA PUBLICA PARA FINES COMER	\$557,120.19	\$0.00	\$557,120.19	\$126,296.50	\$126,296.50	\$0.00	22.66 %
51 Productos	\$8,808.10	\$0.00	\$8,808.10	\$5,391.03	\$5,391.03	\$0.00	61.20 %
INTERESES BANCARIOS	\$8,808.10	\$0.00	\$8,808.10	\$5,391.03	\$5,391.03	\$0.00	61.20 %
TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,710.55	\$1,710.55	\$0.00	34.21 %
INFRAESTRUCTURA	\$2,000.00	\$0.00	\$2,000.00	\$2,681.67	\$2,681.67	\$0.00	134.08 %
FORTALECIMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$997.08	\$997.08	\$0.00	99.70 %
OTROS	\$808.10	\$0.00	\$808.10	\$1.73	\$1.73	\$0.00	0.21 %



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 03/oct./2023
hora de Impresión | 12:50 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
61 <u>Aprovechamientos</u>	\$238,334.73	\$0.00	\$238,334.73	\$107,090.50	\$107,090.50	\$0.00	44.93 %
61-02 <u>MULTAS</u>	\$220,000.00	\$0.00	\$220,000.00	\$107,090.50	\$107,090.50	\$0.00	48.67 %
MULTAS DE POLICÍA Y TRÁNSITO	\$160,000.00	\$0.00	\$160,000.00	\$107,090.50	\$107,090.50	\$0.00	66.93 %
INFRACCIONES AL REGLAMENTO DE COMERCIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS DIVERSAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-03 <u>INDEMNIZACIONES</u>	\$18,334.73	\$0.00	\$18,334.73	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR DAÑOS AL PATRIMONIO MUNICIPAL	\$18,334.73	\$0.00	\$18,334.73	\$0.00	\$0.00	\$0.00	0.00 %
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS PRESTACION DE SERVICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS UBR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
81 <u>Participaciones</u>	\$36,177,672.33	\$0.00	\$36,177,672.33	\$20,999,403.63	\$20,999,403.63	\$0.00	58.04 %
FONDO GENERAL DE PARTICIPACIONES	\$24,665,428.17	\$0.00	\$24,665,428.17	\$14,590,584.62	\$14,590,584.62	\$0.00	59.15 %
FONDO DE FOMENTO MUNICIPAL	\$6,512,350.66	\$0.00	\$6,512,350.66	\$3,913,401.96	\$3,913,401.96	\$0.00	60.09 %
FONDO DE FISCALIZACION Y RECAUDACION	\$1,694,797.79	\$0.00	\$1,694,797.79	\$833,043.40	\$833,043.40	\$0.00	49.15 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$2,279,459.36	\$0.00	\$2,279,459.36	\$1,222,714.58	\$1,222,714.58	\$0.00	53.64 %
GASOLINAS Y DIESEL	\$810,860.25	\$0.00	\$810,860.25	\$368,546.12	\$368,546.12	\$0.00	45.45 %
FONDO DE IMPUESTO SOBRE LA RENTA	\$75,691.94	\$0.00	\$75,691.94	\$0.00	\$0.00	\$0.00	0.00 %
PARTICIPACIONES EN LOS INGRESOS LOCALES	\$139,084.16	\$0.00	\$139,084.16	\$71,112.95	\$71,112.95	\$0.00	51.12 %
82 <u>Aportaciones</u>	\$47,577,496.24	\$0.00	\$47,577,496.24	\$28,653,140.11	\$28,653,140.11	\$0.00	60.22 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$29,966,311.11	\$0.00	\$29,966,311.11	\$18,401,126.80	\$18,401,126.80	\$0.00	61.40 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$17,611,185.13	\$0.00	\$17,611,185.13	\$10,252,013.31	\$10,252,013.31	\$0.00	58.21 %
83 <u>Convenios</u>	\$5,000,000.00	\$0.00	\$5,000,000.00	\$271,000.00	\$271,000.00	\$0.00	5.42 %
FISE 2020	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS 2021	\$0.00	\$0.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	0.00 %
BENEFICIARIOS 2022	\$0.00	\$0.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	0.00 %
84 <u>Incentivos Derivados de la Colaboración Fiscal</u>	\$634,833.20	\$0.00	\$634,833.20	\$388,385.44	\$388,385.44	\$0.00	61.17 %
TENENCIA O USO DE VEHICULOS	\$0.00	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00	0.00 %
FONDO DE COMPENSACION ISAN	\$78,043.44	\$0.00	\$78,043.44	\$32,518.10	\$32,518.10	\$0.00	41.66 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$356,789.76	\$0.00	\$356,789.76	\$313,889.31	\$313,889.31	\$0.00	87.97 %
OTROS INCENTIVOS ECONOMICOS	\$200,000.00	\$0.00	\$200,000.00	\$41,970.70	\$41,970.70	\$0.00	20.98 %
Total	\$96,710,053.11	\$0.00	\$96,710,053.11	\$56,476,759.40	\$56,476,759.40	\$0.00	58.39 %