



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2023

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/oct./2023
hora de Impresión | 09:14 a. 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	\$2,933,146.90	\$2,933,146.90	\$0.00	88.62 %
IMPUESTO PREDIAL	\$3,309,788.32	\$0.00	\$3,309,788.32	\$2,933,146.90	\$2,933,146.90	\$0.00	88.62 %
A) URBANOS Y SUBURBANOS HABITACIONALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$2,792,845.90	\$2,792,845.90	\$0.00	88.66 %
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	\$100,326.00	\$100,326.00	\$0.00	125.74 %
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	\$2,042,157.76	\$2,042,157.76	\$0.00	0.00 %
IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$0.00	\$2,042,157.76	\$2,042,157.76	\$0.00	0.00 %
31 <u>Contribuciones de Mejoras por Obras Públicas</u>	\$0.00	\$0.00	\$0.00	\$198,390.00	\$198,390.00	\$0.00	0.00 %
APORTACIONES DE RAMO 28	\$0.00	\$0.00	\$0.00	\$198,390.00	\$198,390.00	\$0.00	0.00 %
APORTACIONES BENEFICIARIOS SEMILLAS	\$0.00	\$0.00	\$0.00	\$198,390.00	\$198,390.00	\$0.00	0.00 %
43 <u>Derechos por prestación de servicios</u>	\$3,032,000.00	\$0.00	\$3,032,000.00	\$1,597,624.29	\$1,597,624.29	\$0.00	52.69 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$120,000.00	\$0.00	\$120,000.00	\$80,351.00	\$80,351.00	\$0.00	66.95 %
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	\$75,390.00	\$75,390.00	\$0.00	62.82 %
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	\$6,275.00	\$6,275.00	\$0.00	29.88 %
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	\$344.00	\$344.00	\$0.00	34.40 %
C) USO DE LOTES EN PANTEONES	\$10,000.00	\$0.00	\$10,000.00	\$5,931.00	\$5,931.00	\$0.00	59.31 %
SERVICIOS DE RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$3,700.00	\$3,700.00	\$0.00	37.00 %
A) POR SACRIFICADO	\$10,000.00	\$0.00	\$10,000.00	\$3,700.00	\$3,700.00	\$0.00	37.00 %
SERVICIOS DE PLANEACION	\$212,000.00	\$0.00	\$212,000.00	\$184,187.64	\$184,187.64	\$0.00	86.88 %
A) LICENCIAS DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$61,144.00	\$61,144.00	\$0.00	61.14 %
B) LICENCIAS DE USO DE SUELO	\$50,000.00	\$0.00	\$50,000.00	\$100,464.64	\$100,464.64	\$0.00	200.92 %
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	\$9,804.00	\$9,804.00	\$0.00	49.02 %
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	\$7,425.00	\$7,425.00	\$0.00	74.25 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$20,688.00	\$20,688.00	\$0.00	68.96 %



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SERVICIOS DEL REGISTRO CIVIL	\$616,000.00	\$0.00	\$616,000.00	\$513,235.00	\$513,235.00	\$0.00	83.31 %
A) CELEBRACION DE MATRIMONIOS	\$30,000.00	\$0.00	\$30,000.00	\$12,458.00	\$12,458.00	\$0.00	41.52 %
B) REGISTRO DE SENTENCIA DE DIVORCIO	\$5,000.00	\$0.00	\$5,000.00	\$4,476.00	\$4,476.00	\$0.00	89.52 %
C) CERTIFICACION DE ACTAS DE NACIMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$437,584.00	\$437,584.00	\$0.00	87.51 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$20,000.00	\$0.00	\$20,000.00	\$24,441.00	\$24,441.00	\$0.00	122.20 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$50,000.00	\$0.00	\$50,000.00	\$31,206.00	\$31,206.00	\$0.00	62.41 %
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	\$2,158.00	\$2,158.00	\$0.00	43.16 %
REGISTRO DE DEFUNCION	\$1,000.00	\$0.00	\$1,000.00	\$342.00	\$342.00	\$0.00	34.20 %
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	\$3,074.10	\$3,074.10	\$0.00	30.74 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$2,000.00	\$0.00	\$2,000.00	\$3,900.00	\$3,900.00	\$0.00	195.00 %
SERVICIOS DE NOMENCLATURA URBANA	\$20,000.00	\$0.00	\$20,000.00	\$13,854.00	\$13,854.00	\$0.00	69.27 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$400,000.00	\$0.00	\$400,000.00	\$153,520.00	\$153,520.00	\$0.00	38.38 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$120,000.00	\$0.00	\$120,000.00	\$67,289.00	\$67,289.00	\$0.00	56.07 %
SERVICIOS CATASTRALES	\$1,465,000.00	\$0.00	\$1,465,000.00	\$547,550.55	\$547,550.55	\$0.00	37.37 %
AVALUOS CATASTRALES	\$400,000.00	\$0.00	\$400,000.00	\$244,413.00	\$244,413.00	\$0.00	61.10 %
CERTIFICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$5,736.00	\$5,736.00	\$0.00	28.68 %
DESLINDES	\$20,000.00	\$0.00	\$20,000.00	\$5,080.00	\$5,080.00	\$0.00	25.40 %
TRASLADO DE DOMINIO	\$800,000.00	\$0.00	\$800,000.00	\$263,025.55	\$263,025.55	\$0.00	32.87 %
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	\$24,542.00	\$24,542.00	\$0.00	12.27 %
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	\$696,559.50	\$696,559.50	\$0.00	102.87 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$677,120.19	\$0.00	\$677,120.19	\$696,559.50	\$696,559.50	\$0.00	102.87 %
MERCADOS Y LOCALES COMERCIALES	\$120,000.00	\$0.00	\$120,000.00	\$114,925.00	\$114,925.00	\$0.00	95.77 %
USO DE PISO EN LA VIA PUBLICA PARA FINES COMER	\$557,120.19	\$0.00	\$557,120.19	\$581,634.50	\$581,634.50	\$0.00	104.40 %
51 Productos	\$8,808.10	\$0.00	\$8,808.10	\$6,866.41	\$6,866.41	\$0.00	77.95 %
INTERESES BANCARIOS	\$8,808.10	\$0.00	\$8,808.10	\$6,866.41	\$6,866.41	\$0.00	77.95 %
TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,624.07	\$2,624.07	\$0.00	52.48 %
INFRAESTRUCTURA	\$2,000.00	\$0.00	\$2,000.00	\$2,998.45	\$2,998.45	\$0.00	149.92 %
FORTALECIMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$1,215.86	\$1,215.86	\$0.00	121.58 %
OTROS	\$808.10	\$0.00	\$808.10	\$28.03	\$28.03	\$0.00	3.46 %



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61 <u>Aprovechamientos</u>	\$238,334.73	\$0.00	\$238,334.73	\$135,475.50	\$135,475.50	\$0.00	56.84 %
61-02 <u>MULTAS</u>	\$220,000.00	\$0.00	\$220,000.00	\$135,475.50	\$135,475.50	\$0.00	61.57 %
MULTAS DE POLICÍA Y TRÁNSITO	\$160,000.00	\$0.00	\$160,000.00	\$135,475.50	\$135,475.50	\$0.00	84.67 %
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	\$27,518,353.21	\$27,518,353.21	\$0.00	76.06 %
FONDO GENERAL DE PARTICIPACIONES	\$24,665,428.17	\$0.00	\$24,665,428.17	\$19,103,837.41	\$19,103,837.41	\$0.00	77.45 %
FONDO DE FOMENTO MUNICIPAL	\$6,512,350.66	\$0.00	\$6,512,350.66	\$4,972,620.36	\$4,972,620.36	\$0.00	76.35 %
FONDO DE FISCALIZACION Y RECAUDACION	\$1,694,797.79	\$0.00	\$1,694,797.79	\$1,174,279.99	\$1,174,279.99	\$0.00	69.28 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$2,279,459.36	\$0.00	\$2,279,459.36	\$1,736,191.23	\$1,736,191.23	\$0.00	76.16 %
GASOLINAS Y DIESEL	\$810,860.25	\$0.00	\$810,860.25	\$462,662.73	\$462,662.73	\$0.00	57.05 %
FONDO DE IMPUESTO SOBRE LA RENTA	\$75,691.94	\$0.00	\$75,691.94	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS PARTICIPACIONES EN LOS INGRESOS LOCALES	\$0.00	\$0.00	\$0.00	-\$17,301.09	-\$17,301.09	\$0.00	0.00 %
PARTICIPACIONES EN LOS INGRESOS LOCALES	\$139,084.16	\$0.00	\$139,084.16	\$86,062.58	\$86,062.58	\$0.00	61.87 %
82 <u>Aportaciones</u>	\$47,577,496.24	\$0.00	\$47,577,496.24	\$36,839,751.57	\$36,839,751.57	\$0.00	77.43 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$29,966,311.11	\$0.00	\$29,966,311.11	\$23,658,591.60	\$23,658,591.60	\$0.00	78.95 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$17,611,185.13	\$0.00	\$17,611,185.13	\$13,181,159.97	\$13,181,159.97	\$0.00	74.84 %
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	\$511,761.44	\$511,761.44	\$0.00	80.61 %
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	\$39,021.72	\$39,021.72	\$0.00	50.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$356,789.76	\$0.00	\$356,789.76	\$419,906.65	\$419,906.65	\$0.00	117.69 %
OTROS INCENTIVOS ECONOMICOS	\$200,000.00	\$0.00	\$200,000.00	\$52,825.74	\$52,825.74	\$0.00	26.41 %
Total	\$96,710,053.11	\$0.00	\$96,710,053.11	\$72,751,086.58	\$72,751,086.58	\$0.00	75.22 %