



**MUNICIPIO DE CERRO DE SAN PEDRO  
SAN LUIS POTOSI**

**Estado Analítico de Ingresos Presupuestales**

**Al 31/ene./2019**

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 02/jul./2019  
hora de Impresión | 09:56 p. m.

| <b>Fuente de Ingresos</b>  | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| <b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>                  | \$2,745,476.00                  | \$0.00                              | \$2,745,476.00                    | \$1,989,205.15             | \$1,989,205.15             | \$0.00                        | 72.45 %   |
| IMPUESTO PREDIAL   | \$2,745,476.00                  | \$0.00                              | \$2,745,476.00                    | \$1,989,205.15             | \$1,989,205.15             | \$0.00                        | 72.45 %   |
| URBANOS Y SUBURBANOS HABITACIONALES                                    | \$1,832,000.00                  | \$0.00                              | \$1,832,000.00                    | \$921,401.08               | \$921,401.08               | \$0.00                        | 50.29 %   |
| URBANOS Y SUBURB DEST COMERC O SERV                                    | \$18,476.00                     | \$0.00                              | \$18,476.00                       | \$26,382.36                | \$26,382.36                | \$0.00                        | 142.79 %  |
| URBANOS Y SUBURB DEST A USO INDUSTRIAL                                 | \$895,000.00                    | \$0.00                              | \$895,000.00                      | \$1,041,421.71             | \$1,041,421.71             | \$0.00                        | 116.35 %  |
| <b>13</b> <b><u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u></b> | \$85,000.00                     | \$0.00                              | \$85,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPTO DE ADQ DE INM Y OTROS DER REA                                    | \$85,000.00                     | \$0.00                              | \$85,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>17</b> <b><u>ACCESORIOS DE IMPUESTOS</u></b>                        | \$1,318,459.00                  | \$0.00                              | \$1,318,459.00                    | \$82,884.94                | \$82,884.94                | \$0.00                        | 6.28 %  |
| MULTAS   | \$211,330.00                    | \$0.00                              | \$211,330.00                      | \$17,495.65                | \$17,495.65                | \$0.00                        | 8.27 %  |
| RECARGOS   | \$586,483.00                    | \$0.00                              | \$586,483.00                      | \$5,915.59                 | \$5,915.59                 | \$0.00                        | 1.00 %  |
| GASTOS DE EJECUCION  | \$395,326.00                    | \$0.00                              | \$395,326.00                      | \$18,138.92                | \$18,138.92                | \$0.00                        | 4.58 %  |
| ACTUALIZACIONES  | \$125,320.00                    | \$0.00                              | \$125,320.00                      | \$1,457.63                 | \$1,457.63                 | \$0.00                        | 1.16 %  |
| REZAGOS  | \$0.00                          | \$0.00                              | \$0.00                            | \$39,877.15                | \$39,877.15                | \$0.00                        | 0.00 %  |
| <b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>           | \$2,928,702.00                  | \$0.00                              | \$2,928,702.00                    | \$210,944.63               | \$210,944.63               | \$0.00                        | 7.20 %  |
| SERVICIO DE PANTEONES  | \$0.00                          | \$0.00                              | \$0.00                            | \$241.80                   | \$241.80                   | \$0.00                        | 0.00 %  |
| SERVICIOS DE PLANEACION  | \$1,800,000.00                  | \$0.00                              | \$1,800,000.00                    | \$15,277.00                | \$15,277.00                | \$0.00                        | 0.84 %  |
| SERVICIOS DE TRANSITO Y SEGURIDAD                                      | \$417,589.00                    | \$0.00                              | \$417,589.00                      | \$38,721.24                | \$38,721.24                | \$0.00                        | 9.27 %  |
| SERVICIOS DE REGISTRO CIVIL  | \$43,293.00                     | \$0.00                              | \$43,293.00                       | \$5,063.50                 | \$5,063.50                 | \$0.00                        | 11.69 %   |
| SERVICIOS DE NOMENCLATURA URBANA                                       | \$0.00                          | \$0.00                              | \$0.00                            | \$440.00                   | \$440.00                   | \$0.00                        | 0.00 %  |
| SERVICIOS DE LICENCIA Y REFRENDO VTA DE BEBIDAS                        | \$350,000.00                    | \$0.00                              | \$350,000.00                      | \$5,740.97                 | \$5,740.97                 | \$0.00                        | 1.64 %  |
| SERV EXPED COPIAS CONST CERT Y SIMI                                    | \$5,000.00                      | \$0.00                              | \$5,000.00                        | \$300.00                   | \$300.00                   | \$0.00                        | 6.00 %  |
| SERVICIOS CATASTRALES  | \$80,000.00                     | \$0.00                              | \$80,000.00                       | \$47,829.00                | \$47,829.00                | \$0.00                        | 59.78 %   |
| SERVICIOS DE OCUPACION DE LA VIA PUBLICA                               | \$177,820.00                    | \$0.00                              | \$177,820.00                      | \$3,357.00                 | \$3,357.00                 | \$0.00                        | 1.88 %  |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS                        | \$10,000.00                     | \$0.00                              | \$10,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| SERVICIOS DE LICENCIA DE USO DE SUELO                                  | \$0.00                          | \$0.00                              | \$0.00                            | \$40,018.00                | \$40,018.00                | \$0.00                        | 0.00 %  |
| SERVICIO DE ESTACIONAMIENTO DE LA VIA PUBLICA                          | \$45,000.00                     | \$0.00                              | \$45,000.00                       | \$4,460.00                 | \$4,460.00                 | \$0.00                        | 9.91 %  |
| SERVICIOS DE LICENCIA DE FUNCIONAMIENTO Y REFR                         | \$0.00                          | \$0.00                              | \$0.00                            | \$49,496.12                | \$49,496.12                | \$0.00                        | 0.00 %  |
| <b>44</b> <b><u>OTROS DERECHOS</u></b>                                 | \$0.00                          | \$0.00                              | \$0.00                            | \$177,777.60               | \$177,777.60               | \$0.00                        | 0.00 %  |
| OTROS DERECHOS   | \$0.00                          | \$0.00                              | \$0.00                            | \$177,777.60               | \$177,777.60               | \$0.00                        | 0.00 %  |
| <b>51</b> <b><u>PRODUCTOS</u></b>                                      | \$18,336.00                     | \$0.00                              | \$18,336.00                       | \$1,439.90                 | \$1,439.90                 | \$0.00                        | 7.85 %  |
| RENDIMIENTOS E INTERESES DE INVERSION DE CAP                           | \$18,336.00                     | \$0.00                              | \$18,336.00                       | \$1,439.90                 | \$1,439.90                 | \$0.00                        | 7.85 %  |
| <b>61</b> <b><u>APROVECHAMIENTOS</u></b>                               | \$275,300.00                    | \$0.00                              | \$275,300.00                      | \$4,755.00                 | \$4,755.00                 | \$0.00                        | 1.72 %  |
| <b>61-02</b> <b><u>MULTAS</u></b>                                      | \$275,300.00                    | \$0.00                              | \$275,300.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |



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|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| MULTAS  | \$275,300.00                    | \$0.00                              | \$275,300.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| MULTAS DE POLICIA Y TRANSITO                      | \$275,300.00                    | \$0.00                              | \$275,300.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>61-09 OTROS APROVECHAMIENTOS</b>               | \$0.00                          | \$0.00                              | \$0.00                            | \$4,755.00                 | \$4,755.00                 | \$0.00                        | 0.00 %  |
| DONATIVOS   | \$0.00                          | \$0.00                              | \$0.00                            | \$4,755.00                 | \$4,755.00                 | \$0.00                        | 0.00 %  |
| <b>79 OTROS INGRESOS Y BENEFICIOS</b>             | \$0.00                          | \$48,597.87                         | \$48,597.87                       | \$3,803.65                 | \$3,803.65                 | \$0.00                        | 7.82 %  |
| <b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>   | \$0.00                          | \$48,597.87                         | \$48,597.87                       | \$3,803.65                 | \$3,803.65                 | \$0.00                        | 7.82 %  |
| OTROS INGRESOS                                    | \$0.00                          | \$48,597.87                         | \$48,597.87                       | \$3,803.65                 | \$3,803.65                 | \$0.00                        | 7.82 %  |
| <b>81 PARTICIPACIONES</b>                         | \$6,621,892.00                  | \$0.00                              | \$6,621,892.00                    | \$625,008.78               | \$625,008.78               | \$0.00                        | 9.43 %  |
| FONDO GENERAL DE PARTICIPACIONES                  | \$3,519,500.00                  | \$0.00                              | \$3,519,500.00                    | \$399,378.49               | \$399,378.49               | \$0.00                        | 11.34 %   |
| FONDO DE FOMENTO MUNICIPAL                        | \$1,374,026.00                  | \$0.00                              | \$1,374,026.00                    | \$133,739.91               | \$133,739.91               | \$0.00                        | 9.73 %  |
| IMPUESTO SOBRE TENENCIA O USO DE VEHICUL          | \$0.00                          | \$0.00                              | \$0.00                            | \$376.37                   | \$376.37                   | \$0.00                        | 0.00 %  |
| IMPUESTO ESPECIAL SOBRE PROD Y SERV               | \$634,432.00                    | \$0.00                              | \$634,432.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                 | \$90,326.00                     | \$0.00                              | \$90,326.00                       | \$11,149.50                | \$11,149.50                | \$0.00                        | 12.34 %   |
| FDO DEL IMPTO A LA VTA FINAL DE GASOLINA Y DIESEL | \$72.00                         | \$0.00                              | \$72.00                           | \$16,188.96                | \$16,188.96                | \$0.00                        | 22,484.66 %   |
| FONDO DE FISCALIZACION                            | \$1,003,536.00                  | \$0.00                              | \$1,003,536.00                    | \$64,160.28                | \$64,160.28                | \$0.00                        | 6.39 %  |
| EXT. HIDROC.                                      | \$0.00                          | \$0.00                              | \$0.00                            | \$15.27                    | \$15.27                    | \$0.00                        | 0.00 %  |
| <b>82 APORTACIONES</b>                            | \$5,163,002.00                  | \$1,074,762.08                      | \$6,237,764.08                    | \$571,483.62               | \$571,483.62               | \$0.00                        | 9.16 %  |
| FONDO DE APORTACIONES PARA LA INFRAESTRU          | \$2,318,412.00                  | \$781,724.91                        | \$3,100,136.91                    | \$310,014.69               | \$310,014.69               | \$0.00                        | 10.00 %   |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT      | \$2,844,590.00                  | \$293,037.17                        | \$3,137,627.17                    | \$261,468.93               | \$261,468.93               | \$0.00                        | 8.33 %  |
| <b>83 CONVENIOS</b>                               | \$6,000,000.00                  | \$0.00                              | \$6,000,000.00                    | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FONDO MINERO                                      | \$6,000,000.00                  | \$0.00                              | \$6,000,000.00                    | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>Total</b>                                      | <b>\$25,156,167.00</b>          | <b>\$1,123,359.95</b>               | <b>\$26,279,526.95</b>            | <b>\$3,667,303.27</b>      | <b>\$3,667,303.27</b>      | <b>\$0.00</b>                 | <b>13.95 %</b>  |