



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

**Estado Analítico de Ingresos Presupuestales
Al 30/abr./2019**

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/oct./2019
hora de Impresión | 10:14 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)
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$2,745,476.00	\$0.00	\$2,745,476.00	\$2,427,924.55	\$2,427,924.55	\$0.00	88.43 %
IMPUESTO PREDIAL	\$2,745,476.00	\$0.00	\$2,745,476.00	\$2,427,924.55	\$2,427,924.55	\$0.00	88.43 %
URBANOS Y SUBURBANOS HABITACIONALES	\$1,832,000.00	\$0.00	\$1,832,000.00	\$1,345,721.35	\$1,345,721.35	\$0.00	73.45 %
URBANOS Y SUBURB DEST COMERC O SERV	\$18,476.00	\$0.00	\$18,476.00	\$40,781.49	\$40,781.49	\$0.00	220.72 %
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 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$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 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$1,318,459.00	\$0.00	\$1,318,459.00	\$334,936.50	\$334,936.50	\$0.00	25.40 %
MULTAS	\$211,330.00	\$0.00	\$211,330.00	\$67,302.71	\$67,302.71	\$0.00	31.84 %
RECARGOS	\$586,483.00	\$0.00	\$586,483.00	\$42,676.82	\$42,676.82	\$0.00	7.27 %
GASTOS DE EJECUCION	\$395,326.00	\$0.00	\$395,326.00	\$63,086.51	\$63,086.51	\$0.00	15.95 %
ACTUALIZACIONES	\$125,320.00	\$0.00	\$125,320.00	\$14,779.79	\$14,779.79	\$0.00	11.79 %
REZAGOS	\$0.00	\$0.00	\$0.00	\$147,090.67	\$147,090.67	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$2,928,702.00	\$0.00	\$2,928,702.00	\$1,028,283.26	\$1,028,283.26	\$0.00	35.11 %
SERVICIO DE PANTEONES	\$0.00	\$0.00	\$0.00	\$3,406.30	\$3,406.30	\$0.00	0.00 %
SERVICIOS DE PLANEACION	\$1,800,000.00	\$0.00	\$1,800,000.00	\$86,967.11	\$86,967.11	\$0.00	4.83 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$417,589.00	\$0.00	\$417,589.00	\$179,431.54	\$179,431.54	\$0.00	42.96 %
SERVICIOS DE REGISTRO CIVIL	\$43,293.00	\$0.00	\$43,293.00	\$18,086.56	\$18,086.56	\$0.00	41.77 %
SERVICIOS DE NOMENCLATURA URBANA	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00	0.00 %
SERVICIOS DE LICENCIA Y REFRENDO VTA DE BEBIDAS	\$350,000.00	\$0.00	\$350,000.00	\$54,936.50	\$54,936.50	\$0.00	15.69 %
SERV EXPED COPIAS CONST CERT Y SIMI	\$5,000.00	\$0.00	\$5,000.00	\$960.00	\$960.00	\$0.00	19.20 %
SERVICIOS CATASTRALES	\$80,000.00	\$0.00	\$80,000.00	\$228,812.12	\$228,812.12	\$0.00	286.01 %
SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$177,820.00	\$0.00	\$177,820.00	\$21,728.28	\$21,728.28	\$0.00	12.21 %
SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00 %
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	\$268,095.76	\$268,095.76	\$0.00	0.00 %
SERVICIO DE ESTACIONAMIENTO DE LA VIA PUBLICA	\$45,000.00	\$0.00	\$45,000.00	\$7,970.00	\$7,970.00	\$0.00	17.71 %
SERVICIOS DE LICENCIA DE FUNCIONAMIENTO Y REFR	\$0.00	\$0.00	\$0.00	\$147,349.46	\$147,349.46	\$0.00	0.00 %
SERVICIOS DE USO DE ESPACIOS HISTORICOS MUNICI	\$0.00	\$0.00	\$0.00	\$8,799.63	\$8,799.63	\$0.00	0.00 %
44 <u>OTROS DERECHOS</u>	\$0.00	\$0.00	\$0.00	\$190,247.60	\$190,247.60	\$0.00	0.00 %
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$190,247.60	\$190,247.60	\$0.00	0.00 %
51 <u>PRODUCTOS</u>	\$18,336.00	\$0.00	\$18,336.00	\$3,765.68	\$3,765.68	\$0.00	20.53 %
RENDIMIENTOS E INTERESES DE INVERSION DE CAP	\$18,336.00	\$0.00	\$18,336.00	\$3,765.68	\$3,765.68	\$0.00	20.53 %



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61 <u>APROVECHAMIENTOS</u>	\$275,300.00	\$0.00	\$275,300.00	\$57,232.50	\$57,232.50	\$0.00	20.78 %
61-02 <u>MULTAS</u>	\$275,300.00	\$0.00	\$275,300.00	\$0.00	\$0.00	\$0.00	0.00 %
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 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$0.00	\$0.00	\$0.00	\$57,232.50	\$57,232.50	\$0.00	0.00 %
DONATIVOS	\$0.00	\$0.00	\$0.00	\$31,995.00	\$31,995.00	\$0.00	0.00 %
DONATIVOS (AGUA)	\$0.00	\$0.00	\$0.00	\$25,237.50	\$25,237.50	\$0.00	0.00 %
79 <u>OTROS INGRESOS Y BENEFICIOS</u>	\$0.00	\$4,687,645.47	\$4,687,645.47	\$3,803.65	\$3,803.65	\$0.00	0.08 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$4,687,645.47	\$4,687,645.47	\$3,803.65	\$3,803.65	\$0.00	0.08 %
OTROS INGRESOS	\$0.00	\$4,687,645.47	\$4,687,645.47	\$3,803.65	\$3,803.65	\$0.00	0.08 %
81 <u>PARTICIPACIONES</u>	\$6,621,892.00	\$0.00	\$6,621,892.00	\$2,793,500.74	\$2,793,500.74	\$0.00	42.18 %
FONDO GENERAL DE PARTICIPACIONES	\$3,519,500.00	\$0.00	\$3,519,500.00	\$1,803,286.48	\$1,803,286.48	\$0.00	51.23 %
FONDO DE FOMENTO MUNICIPAL	\$1,374,026.00	\$0.00	\$1,374,026.00	\$408,078.36	\$408,078.36	\$0.00	29.69 %
IMPUESTO SOBRE TENENCIA O USO DE VEHICUL	\$0.00	\$0.00	\$0.00	\$556.75	\$556.75	\$0.00	0.00 %
IMPUESTO ESPECIAL SOBRE PROD Y SERV	\$634,432.00	\$0.00	\$634,432.00	\$155,207.63	\$155,207.63	\$0.00	24.46 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$90,326.00	\$0.00	\$90,326.00	\$41,312.50	\$41,312.50	\$0.00	45.73 %
FDO DEL IMPTO A LA VTA FINAL DE GASOLINA Y DIESEL	\$72.00	\$0.00	\$72.00	\$68,028.91	\$68,028.91	\$0.00	94,484.59 %
FONDO DE FISCALIZACION	\$1,003,536.00	\$0.00	\$1,003,536.00	\$289,928.95	\$289,928.95	\$0.00	28.89 %
EXT. HIDROC.	\$0.00	\$0.00	\$0.00	\$56.32	\$56.32	\$0.00	0.00 %
IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$15,481.49	\$15,481.49	\$0.00	0.00 %
FOCOISAN E INTERESE	\$0.00	\$0.00	\$0.00	\$1,947.97	\$1,947.97	\$0.00	0.00 %
DIFERENCIA PART. FEDERALES 2018	\$0.00	\$0.00	\$0.00	\$4,334.65	\$4,334.65	\$0.00	0.00 %
INTERESES FOFIR 2018	\$0.00	\$0.00	\$0.00	\$5,280.73	\$5,280.73	\$0.00	0.00 %
82 <u>APORTACIONES</u>	\$5,163,002.00	\$1,074,762.08	\$6,237,764.08	\$2,285,931.48	\$2,285,931.48	\$0.00	36.64 %
FONDO DE APORTACIONES PARA LA INFRAESTRU	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$1,240,055.76	\$1,240,055.76	\$0.00	40.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$2,844,590.00	\$293,037.17	\$3,137,627.17	\$1,045,875.72	\$1,045,875.72	\$0.00	33.33 %
83 <u>CONVENIOS</u>	\$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 %
Total	\$25,156,167.00	\$5,762,407.55	\$30,918,574.55	\$9,125,625.96	\$9,125,625.96	\$0.00	29.51 %