



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

**Estado Analítico de Ingresos Presupuestales
Al 31/ago./2019**

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/ene./2020
12:01 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)
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$2,745,476.00	\$1,152,033.18	\$3,897,509.18	\$3,397,509.18	\$3,397,509.18	\$0.00	87.17 %
IMPUESTO PREDIAL	\$2,745,476.00	\$1,152,033.18	\$3,897,509.18	\$3,397,509.18	\$3,397,509.18	\$0.00	87.17 %
URBANOS Y SUBURBANOS HABITACIONALES	\$1,832,000.00	\$956,006.76	\$2,788,006.76	\$2,288,006.76	\$2,288,006.76	\$0.00	82.06 %
URBANOS Y SUBURB DEST COMERC O SERV	\$18,476.00	\$49,604.71	\$68,080.71	\$68,080.71	\$68,080.71	\$0.00	100.00 %
URBANOS Y SUBURB DEST A USO INDUSTRIAL	\$895,000.00	\$146,421.71	\$1,041,421.71	\$1,041,421.71	\$1,041,421.71	\$0.00	100.00 %
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	\$16,539.69	\$1,334,998.69	\$1,156,702.73	\$1,156,702.73	\$0.00	86.64 %
MULTAS	\$211,330.00	\$16,539.69	\$227,869.69	\$227,869.69	\$227,869.69	\$0.00	100.00 %
RECARGOS	\$586,483.00	\$0.00	\$586,483.00	\$259,783.89	\$259,783.89	\$0.00	44.29 %
GASTOS DE EJECUCION	\$395,326.00	\$0.00	\$395,326.00	\$174,078.48	\$174,078.48	\$0.00	44.03 %
ACTUALIZACIONES	\$125,320.00	\$0.00	\$125,320.00	\$68,266.46	\$68,266.46	\$0.00	54.47 %
REZAGOS	\$0.00	\$0.00	\$0.00	\$426,704.21	\$426,704.21	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$2,928,702.00	\$1,438,961.41	\$4,367,663.41	\$3,936,852.51	\$3,936,852.51	\$0.00	90.13 %
SERVICIO DE PANTEONES	\$0.00	\$0.00	\$0.00	\$3,659.77	\$3,659.77	\$0.00	0.00 %
SERVICIOS DE PLANEACION	\$1,800,000.00	\$500,000.00	\$2,300,000.00	\$1,421,274.30	\$1,421,274.30	\$0.00	61.79 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$417,589.00	\$0.00	\$417,589.00	\$339,416.83	\$339,416.83	\$0.00	81.28 %
SERVICIOS DE REGISTRO CIVIL	\$43,293.00	\$0.00	\$43,293.00	\$39,121.12	\$39,121.12	\$0.00	90.36 %
SERVICIOS DE NOMENCLATURA URBANA	\$0.00	\$0.00	\$0.00	\$3,392.45	\$3,392.45	\$0.00	0.00 %
SERVICIOS DE LICENCIA Y REFRENDO VTA DE BEBIDAS	\$350,000.00	\$200,000.00	\$550,000.00	\$58,936.26	\$58,936.26	\$0.00	10.71 %
SERV EXPED COPIAS CONST CERT Y SIMI	\$5,000.00	\$0.00	\$5,000.00	\$3,240.00	\$3,240.00	\$0.00	64.80 %
SERVICIOS CATASTRALES	\$80,000.00	\$638,961.41	\$718,961.41	\$518,961.41	\$518,961.41	\$0.00	72.18 %
SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$177,820.00	\$100,000.00	\$277,820.00	\$124,232.09	\$124,232.09	\$0.00	44.71 %
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	\$1,199,309.60	\$1,199,309.60	\$0.00	0.00 %
SERVICIO DE ESTACIONAMIENTO DE LA VIA PUBLICA	\$45,000.00	\$0.00	\$45,000.00	\$24,750.00	\$24,750.00	\$0.00	55.00 %
SERVICIOS DE LICENCIA DE FUNCIONAMIENTO Y REFR	\$0.00	\$0.00	\$0.00	\$185,036.42	\$185,036.42	\$0.00	0.00 %
SERVICIOS DE USO DE ESPACIOS HISTORICOS MUNICI	\$0.00	\$0.00	\$0.00	\$10,911.88	\$10,911.88	\$0.00	0.00 %
SERVICIOS DE PROTECCIÓN CIVIL	\$0.00	\$0.00	\$0.00	\$4,410.38	\$4,410.38	\$0.00	0.00 %
44 <u>OTROS DERECHOS</u>	\$0.00	\$0.00	\$0.00	\$206,412.60	\$206,412.60	\$0.00	0.00 %
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$206,412.60	\$206,412.60	\$0.00	0.00 %
51 <u>PRODUCTOS</u>	\$18,336.00	\$0.00	\$18,336.00	\$5,268.64	\$5,268.64	\$0.00	28.73 %



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RENDIMIENTOS E INTERESES DE INVERSION DE CAP	\$18,336.00	\$0.00	\$18,336.00	\$5,268.64	\$5,268.64	\$0.00	28.73 %
61 <u>APROVECHAMIENTOS</u>	\$275,300.00	\$0.00	\$275,300.00	\$198,213.50	\$198,213.50	\$0.00	71.99 %
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	\$198,213.50	\$198,213.50	\$0.00	0.00 %
DONATIVOS	\$0.00	\$0.00	\$0.00	\$61,051.50	\$61,051.50	\$0.00	0.00 %
DONATIVOS (AGUA)	\$0.00	\$0.00	\$0.00	\$137,162.00	\$137,162.00	\$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	\$371,048.87	\$6,992,940.87	\$6,070,153.01	\$6,070,153.01	\$0.00	86.80 %
FONDO GENERAL DE PARTICIPACIONES	\$3,519,500.00	\$234,910.70	\$3,754,410.70	\$3,754,410.70	\$3,754,410.70	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$1,374,026.00	\$0.00	\$1,374,026.00	\$1,132,868.22	\$1,132,868.22	\$0.00	82.44 %
IMPUESTO SOBRE TENENCIA O USO DE VEHICUL	\$0.00	\$0.00	\$0.00	\$2,318.25	\$2,318.25	\$0.00	0.00 %
IMPUESTO ESPECIAL SOBRE PROD Y SERV	\$634,432.00	\$0.00	\$634,432.00	\$510,271.92	\$510,271.92	\$0.00	80.42 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$90,326.00	\$0.00	\$90,326.00	\$74,138.20	\$74,138.20	\$0.00	82.07 %
FDO DEL IMPTO A LA VTA FINAL DE GASOLINA Y DIESEL	\$72.00	\$136,138.17	\$136,210.17	\$136,210.17	\$136,210.17	\$0.00	100.00 %
FONDO DE FISCALIZACION	\$1,003,536.00	\$0.00	\$1,003,536.00	\$415,377.78	\$415,377.78	\$0.00	41.39 %
EXT. HIDROC.	\$0.00	\$0.00	\$0.00	\$113.49	\$113.49	\$0.00	0.00 %
IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$31,232.15	\$31,232.15	\$0.00	0.00 %
FOCOISAN E INTERESE	\$0.00	\$0.00	\$0.00	\$3,596.75	\$3,596.75	\$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	\$4,571,861.96	\$4,571,861.96	\$0.00	73.29 %
FONDO DE APORTACIONES PARA LA INFRAESTRU	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$2,480,110.52	\$2,480,110.52	\$0.00	80.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$2,844,590.00	\$293,037.17	\$3,137,627.17	\$2,091,751.44	\$2,091,751.44	\$0.00	66.66 %
83 <u>CONVENIOS</u>	\$6,000,000.00	\$699,765.00	\$6,699,765.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO MINERO	\$6,000,000.00	\$699,765.00	\$6,699,765.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$25,156,167.00	\$9,440,755.70	\$34,596,922.70	\$19,546,777.78	\$19,546,777.78	\$0.00	56.49 %