



**MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI**  
Estado Analítico de Ingresos Presupuestales  
Al 31/ago/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 24/sep/2020  
hora de Impresión | 12:24 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)
<b>03</b> <b><u>DEUDA PÚBLICA A LARGO PLAZO</u></b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>03-03</b> <b><u>PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGA</u></b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
ENDEUDAMIENTO INTERNO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>11</b> <b><u>IMPUESTOS SOBRE LOS INGRESOS</u></b>	\$5,000.00	\$0.00	\$5,000.00	\$203.00	\$203.00	\$0.00	4.06 %
IMPUESTOS SOBRE ESPECTACULO PUBLICOS	\$5,000.00	\$0.00	\$5,000.00	\$203.00	\$203.00	\$0.00	4.06 %
<b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>	\$2,824,020.94	\$0.00	\$2,824,020.94	\$1,861,053.00	\$1,861,053.00	\$0.00	65.90 %
IMPUESTO PREDIAL	\$2,778,860.62	\$0.00	\$2,778,860.62	\$1,861,053.00	\$1,861,053.00	\$0.00	66.97 %
A) URBANOS Y SUBURBANOS HABITACIONALES	\$2,205,518.00	\$0.00	\$2,205,518.00	\$1,752,653.00	\$1,752,653.00	\$0.00	79.46 %
B) URBANOS Y SUBURBANOS DESTINADOS A COMERCIO	\$17,985.24	\$0.00	\$17,985.24	\$0.00	\$0.00	\$0.00	0.00 %
C) URBANOS O SUBURBANOS DESTINADOS A USO INDUSTRIAL	\$5,357.38	\$0.00	\$5,357.38	\$2,617.00	\$2,617.00	\$0.00	48.84 %
D) RUSTICOS	\$350,000.00	\$0.00	\$350,000.00	\$65,138.00	\$65,138.00	\$0.00	18.61 %
E) EJIDAL	\$200,000.00	\$0.00	\$200,000.00	\$40,645.00	\$40,645.00	\$0.00	20.32 %
IMPUESTO DE PLUSVALIA	\$45,160.32	\$0.00	\$45,160.32	\$0.00	\$0.00	\$0.00	0.00 %
<b>31</b> <b><u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u></b>	\$320,869.93	\$80,000.00	\$400,869.93	\$358,675.00	\$358,675.00	\$0.00	89.47 %
APORTACIONES DE RAMO 28	\$320,869.93	\$80,000.00	\$400,869.93	\$358,675.00	\$358,675.00	\$0.00	89.47 %
APORTACIONES BENEFICIARIOS PAVIMENTACIONES Y OBRAS DE RECONSTRUCCIÓN	\$7,942.90	\$0.00	\$7,942.90	\$0.00	\$0.00	\$0.00	0.00 %
APORTACIONES BENEFICIARIOS SEMILLAS	\$312,927.03	\$80,000.00	\$392,927.03	\$358,675.00	\$358,675.00	\$0.00	91.28 %
<b>41</b> <b><u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O ENAJENACIÓN DE BIENES</u></b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONCESIONES A PARTICULARES DE SERVICIOS QUE SE PRESTAN EN EL MUNICIPIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>	\$1,971,643.42	\$100,000.00	\$2,071,643.42	\$1,020,752.20	\$1,020,752.20	\$0.00	49.27 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$634,927.12	\$0.00	\$634,927.12	\$40,695.19	\$40,695.19	\$0.00	6.40 %
A) CONTRATACIÓN DEL SERVICIO	\$4,513.84	\$0.00	\$4,513.84	\$2,099.00	\$2,099.00	\$0.00	46.50 %
B) TARIFA FIJA (SUMINISTRO DE AGUA)	\$1,103.76	\$0.00	\$1,103.76	\$0.00	\$0.00	\$0.00	0.00 %
C) SERVICIO MEDIDO	\$41,218.67	\$0.00	\$41,218.67	\$360.00	\$360.00	\$0.00	0.87 %
D) OTROS	\$588,090.85	\$0.00	\$588,090.85	\$38,236.19	\$38,236.19	\$0.00	6.50 %
SERVICIOS DE PANTEONES	\$8,740.40	\$0.00	\$8,740.40	\$110.00	\$110.00	\$0.00	1.25 %
B) OTROS RUBROS	\$568.51	\$0.00	\$568.51	\$0.00	\$0.00	\$0.00	0.00 %
C) USO DE LOTES EN PANTEONES	\$8,171.89	\$0.00	\$8,171.89	\$110.00	\$110.00	\$0.00	1.34 %
SERVICIOS DE PLANEACION	\$66,877.54	\$100,000.00	\$166,877.54	\$226,324.50	\$226,324.50	\$0.00	135.62 %
A) LICENCIAS DE CONSTRUCCIÓN	\$8,503.52	\$0.00	\$8,503.52	\$4,137.00	\$4,137.00	\$0.00	48.65 %
B) LICENCIAS DE USO DE SUELO	\$17,888.04	\$50,000.00	\$67,888.04	\$147,360.50	\$147,360.50	\$0.00	217.06 %
C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS	\$5,520.84	\$0.00	\$5,520.84	\$582.00	\$582.00	\$0.00	10.54 %
CERTIFICACIONES	\$34,965.14	\$50,000.00	\$84,965.14	\$74,245.00	\$74,245.00	\$0.00	87.38 %



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SERVICIOS DE TRANSITO Y SEGURIDAD	\$647.14	\$0.00	\$647.14	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DEL REGISTRO CIVIL	\$384,639.26	\$0.00	\$384,639.26	\$191,236.00	\$191,236.00	\$0.00	49.71 %
A) CELEBRACION DE MATRIMONIOS	\$29,495.21	\$0.00	\$29,495.21	\$4,911.00	\$4,911.00	\$0.00	16.65 %
B) REGISTRO DE SENTENCIA DE DIVORCIO	\$6,634.68	\$0.00	\$6,634.68	\$2,043.00	\$2,043.00	\$0.00	30.79 %
C) CERTIFICACION DE ACTAS DE NACIMIENTO	\$328,712.67	\$0.00	\$328,712.67	\$176,148.00	\$176,148.00	\$0.00	53.58 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$7,098.37	\$0.00	\$7,098.37	\$3,328.00	\$3,328.00	\$0.00	46.88 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$11,787.60	\$0.00	\$11,787.60	\$4,761.00	\$4,761.00	\$0.00	40.38 %
F) OTROS SERVICIOS	\$910.73	\$0.00	\$910.73	\$45.00	\$45.00	\$0.00	4.94 %
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$1,063.44	\$0.00	\$1,063.44	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$298.37	\$0.00	\$298.37	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE MONITOREO VEHICULAR	\$10,792.70	\$0.00	\$10,792.70	\$6,670.00	\$6,670.00	\$0.00	61.80 %
SERVICIOS DE NOMENCLATURA URBANA	\$12,398.45	\$0.00	\$12,398.45	\$10,959.00	\$10,959.00	\$0.00	88.39 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$307,881.92	\$0.00	\$307,881.92	\$225,814.00	\$225,814.00	\$0.00	73.34 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$19,160.14	\$0.00	\$19,160.14	\$11,658.00	\$11,658.00	\$0.00	60.84 %
SERVICIOS CATASTRALES	\$524,216.94	\$0.00	\$524,216.94	\$307,285.51	\$307,285.51	\$0.00	58.61 %
AVALUOS CATASTRALES	\$255,877.82	\$0.00	\$255,877.82	\$153,426.00	\$153,426.00	\$0.00	59.96 %
CERTIFICACIONES	\$3,082.48	\$0.00	\$3,082.48	\$430.00	\$430.00	\$0.00	13.94 %
DESLINDES	\$141,078.76	\$0.00	\$141,078.76	\$150,825.51	\$150,825.51	\$0.00	106.90 %
TRASLADO DE DOMINIO	\$124,177.88	\$0.00	\$124,177.88	\$2,604.00	\$2,604.00	\$0.00	2.09 %
<b>44 OTROS DERECHOS</b>	\$350,000.01	\$0.00	\$350,000.01	\$55,634.00	\$55,634.00	\$0.00	15.89 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$350,000.01	\$0.00	\$350,000.01	\$55,634.00	\$55,634.00	\$0.00	15.89 %
MERCADOS Y LOCALES COMERCIALES	\$309,022.13	\$0.00	\$309,022.13	\$52,660.00	\$52,660.00	\$0.00	17.04 %
USO DE PISO EN LA VIA PUBLICA PARA FINES COMER	\$28,077.33	\$0.00	\$28,077.33	\$2,974.00	\$2,974.00	\$0.00	10.59 %
TEATRO BENITO JUAREZ	\$12,900.55	\$0.00	\$12,900.55	\$0.00	\$0.00	\$0.00	0.00 %
<b>45 ACCESORIOS DE DERECHOS</b>	\$10,000.00	\$0.00	\$10,000.00	\$2,152.00	\$2,152.00	\$0.00	21.52 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,152.00	\$2,152.00	\$0.00	21.52 %
<b>51 PRODUCTOS</b>	\$0.00	\$22,500.00	\$22,500.00	\$14,087.34	\$14,087.34	\$0.00	62.61 %
INTERESES BANCARIOS	\$0.00	\$22,500.00	\$22,500.00	\$14,087.34	\$14,087.34	\$0.00	62.61 %
TESORERIA	\$0.00	\$5,000.00	\$5,000.00	\$1,071.02	\$1,071.02	\$0.00	21.42 %
INFRAESTRUCTURA	\$0.00	\$15,000.00	\$15,000.00	\$11,826.93	\$11,826.93	\$0.00	78.84 %
FORTALECIMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$1,087.89	\$1,087.89	\$0.00	54.39 %
OTROS	\$0.00	\$500.00	\$500.00	\$101.50	\$101.50	\$0.00	20.30 %
<b>61 APROVECHAMIENTOS</b>	\$1,207,206.95	-\$780,000.00	\$427,206.95	\$120,311.50	\$120,311.50	\$0.00	28.16 %



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<b>61-02</b>	<b>MULTAS</b>	\$582,206.95	-\$300,000.00	\$282,206.95	\$87,149.00	\$87,149.00	\$0.00	30.88 %
	MULTAS DE POLICÍA Y TRÁNSITO	\$150,000.00	\$0.00	\$150,000.00	\$82,909.00	\$82,909.00	\$0.00	55.27 %
	INFRACCIONES DE RASTRO MUNICIPAL	\$50,000.00	\$0.00	\$50,000.00	\$4,240.00	\$4,240.00	\$0.00	8.48 %
	INFRACCIONES A LA LEY DE CATASTRO	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRACCIONES AL REGLAMENTO DE COMERCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS DIVERSAS	\$12,206.95	\$0.00	\$12,206.95	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-04</b>	<b>REINTEGROS</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REINTEGROS Y REEMBOLSOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REINTEGROS Y REEMBOLSOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	\$620,000.00	-\$480,000.00	\$140,000.00	\$33,162.50	\$33,162.50	\$0.00	23.68 %
	DONACIONES, HERENCIAS Y LEGADOS	\$20,000.00	\$20,000.00	\$40,000.00	\$33,162.50	\$33,162.50	\$0.00	82.90 %
	FERIAS Y EXPOSICIONES	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRIBUCION DE MEJORAS PARA SERVICIOS PUBLI	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>63</b>	<b>ACCESORIOS DE APROVECHAMIENTOS</b>	\$0.00	\$2,500.00	\$2,500.00	\$1,620.00	\$1,620.00	\$0.00	64.80 %
	MULTAS	\$0.00	\$2,500.00	\$2,500.00	\$1,620.00	\$1,620.00	\$0.00	64.80 %
<b>73</b>	<b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$203,337.45	\$50,000.00	\$253,337.45	\$68,995.00	\$68,995.00	\$0.00	27.23 %
	INGRESOS PRESTACION DE SERVICIOS	\$203,337.45	\$50,000.00	\$253,337.45	\$68,995.00	\$68,995.00	\$0.00	27.23 %
	INGRESOS UBR	\$203,337.45	\$0.00	\$203,337.45	\$30,265.00	\$30,265.00	\$0.00	14.88 %
	INGRESOS DIF	\$0.00	\$50,000.00	\$50,000.00	\$38,730.00	\$38,730.00	\$0.00	77.46 %
<b>79</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$1,098.84	\$1,098.84	\$1,098.84	\$1,098.84	\$0.00	100.00 %
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$0.00	\$1,098.84	\$1,098.84	\$1,098.84	\$1,098.84	\$0.00	100.00 %
	INTERESES BANCARIOS	\$0.00	\$1,098.84	\$1,098.84	\$1,098.84	\$1,098.84	\$0.00	100.00 %
	TESORERIA	\$0.00	\$173.76	\$173.76	\$173.76	\$173.76	\$0.00	100.00 %
	INFRAESTRUCTURA	\$0.00	\$628.30	\$628.30	\$628.30	\$628.30	\$0.00	100.00 %
	FORTAMUN	\$0.00	\$292.12	\$292.12	\$292.12	\$292.12	\$0.00	100.00 %
	OTROS	\$0.00	\$4.66	\$4.66	\$4.66	\$4.66	\$0.00	100.00 %
<b>81</b>	<b>PARTICIPACIONES</b>	\$24,429,924.45	\$1,373,901.16	\$25,803,825.61	\$19,049,134.91	\$19,049,134.91	\$0.00	73.82 %
	FONDO GENERAL DE PARTICIPACIONES	\$13,209,217.20	\$0.00	\$13,209,217.20	\$12,796,007.41	\$12,796,007.41	\$0.00	96.87 %
	FONDO DE FOMENTO MUNICIPAL	\$9,441,083.63	-\$626,098.84	\$8,814,984.79	\$3,774,063.27	\$3,774,063.27	\$0.00	42.81 %
	FONDO DE FISCALIZACION Y RECAUDACION	\$1,734,653.48	\$0.00	\$1,734,653.48	\$964,463.23	\$964,463.23	\$0.00	55.59 %
	FONDO DE COMPENSACION	\$41,155.89	\$0.00	\$41,155.89	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	\$720.11	\$0.00	\$720.11	\$214.28	\$214.28	\$0.00	29.75 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$3,094.14	\$1,500,000.00	\$1,503,094.14	\$1,158,985.68	\$1,158,985.68	\$0.00	77.10 %



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GASOLINAS Y DIESEL	\$0.00	\$500,000.00	\$500,000.00	\$355,401.04	\$355,401.04	\$0.00	71.08 %
<b>82</b> <b><u>APORTACIONES</u></b>	\$38,334,616.04	\$0.00	\$38,334,616.04	\$28,475,150.00	\$28,475,150.00	\$0.00	74.28 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$24,629,312.23	\$0.00	\$24,629,312.23	\$19,369,288.00	\$19,369,288.00	\$0.00	78.64 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$13,705,303.81	\$0.00	\$13,705,303.81	\$9,105,862.00	\$9,105,862.00	\$0.00	66.44 %
<b>83</b> <b><u>CONVENIOS</u></b>	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,119,049.00	\$1,119,049.00	\$0.00	13.98 %
FISE 2020	\$8,000,000.00	-\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FEAM 2020	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,119,049.00	\$1,119,049.00	\$0.00	27.97 %
FEAM 2020	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,119,049.00	\$1,119,049.00	\$0.00	27.97 %
<b>84</b> <b><u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u></b>	\$600,000.00	\$150,000.00	\$750,000.00	\$201,026.89	\$201,026.89	\$0.00	26.80 %
TENENCIA O USO DE VEHICULOS	\$350,000.00	\$0.00	\$350,000.00	\$178.24	\$178.24	\$0.00	0.05 %
FONDO DE COMPENSACION ISAN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$100,000.00	\$150,000.00	\$250,000.00	\$200,848.65	\$200,848.65	\$0.00	80.33 %
<b>Total</b>	<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$52,348,942.68</b>	<b>\$52,348,942.68</b>	<b>\$0.00</b>	<b>65.84 %</b>