



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2020

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 19/ene/2021
hora de Impresión | 11:49 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 03 DEUDA PÚBLICA A LARGO PLAZO | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAG/ | \$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 % |
| 11 IMPUESTOS SOBRE LOS INGRESOS | \$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 % |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$2,824,020.94 | -\$613,145.56 | \$2,210,875.38 | \$2,050,828.00 | \$2,050,828.00 | \$0.00 | 92.76 % |
| IMPUESTO PREDIAL | \$2,778,860.62 | -\$567,985.24 | \$2,210,875.38 | \$2,050,828.00 | \$2,050,828.00 | \$0.00 | 92.76 % |
| A) URBANOS Y SUBURBANOS HABITACIONALES | \$2,205,518.00 | -\$200,000.00 | \$2,005,518.00 | \$1,932,342.00 | \$1,932,342.00 | \$0.00 | 96.35 % |
| B) URBANOS Y SUBURBANOS DESTINADOS A COMERCI | \$17,985.24 | -\$17,985.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) URBANOS O SUBURBANOS DESTINADOS A USO INI | \$5,357.38 | \$0.00 | \$5,357.38 | \$2,617.00 | \$2,617.00 | \$0.00 | 48.84 % |
| D) RUSTICOS | \$350,000.00 | -\$250,000.00 | \$100,000.00 | \$75,224.00 | \$75,224.00 | \$0.00 | 75.22 % |
| E) EJIDAL | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$40,645.00 | \$40,645.00 | \$0.00 | 40.64 % |
| IMPUESTO DE PLUSVALIA | \$45,160.32 | -\$45,160.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$320,869.93 | \$130,000.00 | \$450,869.93 | \$436,925.00 | \$436,925.00 | \$0.00 | 96.90 % |
| APORTACIONES DE RAMO 28 | \$320,869.93 | \$130,000.00 | \$450,869.93 | \$436,925.00 | \$436,925.00 | \$0.00 | 96.90 % |
| APORTACIONES BENEFICIARIOS PAVIMENTACIONES 2 | \$7,942.90 | \$0.00 | \$7,942.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| APORTACIONES BENEFICIARIOS SEMILLAS | \$312,927.03 | \$130,000.00 | \$442,927.03 | \$436,925.00 | \$436,925.00 | \$0.00 | 98.64 % |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONCESIONES A PARTICULARES DE SERVICIOS QUE N | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$1,971,643.42 | -\$14,000.00 | \$1,957,643.42 | \$1,460,087.63 | \$1,460,087.63 | \$0.00 | 74.58 % |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR | \$634,927.12 | -\$300,000.00 | \$334,927.12 | \$148,865.09 | \$148,865.09 | \$0.00 | 44.44 % |
| A) CONTRATACIÓN DEL SERVICIO | \$4,513.84 | \$0.00 | \$4,513.84 | \$2,144.00 | \$2,144.00 | \$0.00 | 47.49 % |
| 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 | -\$300,000.00 | \$288,090.85 | \$146,361.09 | \$146,361.09 | \$0.00 | 50.80 % |
| SERVICIOS DE PANTEONES | \$8,740.40 | \$0.00 | \$8,740.40 | \$6,510.00 | \$6,510.00 | \$0.00 | 74.48 % |
| 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 | \$6,510.00 | \$6,510.00 | \$0.00 | 79.66 % |
| SERVICIOS DE PLANEACION | \$66,877.54 | \$240,000.00 | \$306,877.54 | \$283,921.00 | \$283,921.00 | \$0.00 | 92.51 % |
| A) LICENCIAS DE CONSTRUCCIÓN | \$8,503.52 | \$0.00 | \$8,503.52 | \$6,866.00 | \$6,866.00 | \$0.00 | 80.74 % |
| B) LICENCIAS DE USO DE SUELO | \$17,888.04 | \$140,000.00 | \$157,888.04 | \$155,346.50 | \$155,346.50 | \$0.00 | 98.39 % |
| C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$5,520.84 | \$0.00 | \$5,520.84 | \$3,112.00 | \$3,112.00 | \$0.00 | 56.36 % |
| CERTIFICACIONES | \$34,965.14 | \$100,000.00 | \$134,965.14 | \$118,596.50 | \$118,596.50 | \$0.00 | 87.87 % |



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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 | \$264,594.00 | \$264,594.00 | \$0.00 | 68.79 % |
| A) CELEBRACION DE MATRIMONIOS | \$29,495.21 | \$0.00 | \$29,495.21 | \$6,937.00 | \$6,937.00 | \$0.00 | 23.51 % |
| B) REGISTRO DE SENTENCIA DE DIVORCIO | \$6,634.68 | \$0.00 | \$6,634.68 | \$2,580.00 | \$2,580.00 | \$0.00 | 38.88 % |
| C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$328,712.67 | \$0.00 | \$328,712.67 | \$243,433.00 | \$243,433.00 | \$0.00 | 74.05 % |
| D) CERTIFICACION DE ACTAS DE DEFUNCION | \$7,098.37 | \$0.00 | \$7,098.37 | \$4,543.00 | \$4,543.00 | \$0.00 | 64.00 % |
| E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$11,787.60 | \$0.00 | \$11,787.60 | \$7,056.00 | \$7,056.00 | \$0.00 | 59.85 % |
| 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 | \$8,460.00 | \$8,460.00 | \$0.00 | 78.38 % |
| SERVICIOS DE NOMENCLATURA URBANA | \$12,398.45 | \$5,000.00 | \$17,398.45 | \$17,067.00 | \$17,067.00 | \$0.00 | 98.09 % |
| LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC | \$307,881.92 | -\$80,000.00 | \$227,881.92 | \$227,964.00 | \$227,964.00 | \$0.00 | 100.03 % |
| EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE | \$19,160.14 | \$0.00 | \$19,160.14 | \$14,418.00 | \$14,418.00 | \$0.00 | 75.24 % |
| SERVICIOS CATASTRALES | \$524,216.94 | \$121,000.00 | \$645,216.94 | \$488,288.54 | \$488,288.54 | \$0.00 | 75.67 % |
| AVALUOS CATASTRALES | \$255,877.82 | \$0.00 | \$255,877.82 | \$227,197.00 | \$227,197.00 | \$0.00 | 88.79 % |
| CERTIFICACIONES | \$3,082.48 | \$0.00 | \$3,082.48 | \$484.00 | \$484.00 | \$0.00 | 15.70 % |
| DESLINDES | \$141,078.76 | \$115,000.00 | \$256,078.76 | \$252,513.54 | \$252,513.54 | \$0.00 | 98.60 % |
| TRASLADO DE DOMINIO | \$124,177.88 | \$0.00 | \$124,177.88 | \$2,874.00 | \$2,874.00 | \$0.00 | 2.31 % |
| PLANOS | \$0.00 | \$6,000.00 | \$6,000.00 | \$5,220.00 | \$5,220.00 | \$0.00 | 87.00 % |
| 44 OTROS DERECHOS | \$350,000.01 | -\$200,000.00 | \$150,000.01 | \$61,493.00 | \$61,493.00 | \$0.00 | 40.99 % |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO | \$350,000.01 | -\$200,000.00 | \$150,000.01 | \$61,493.00 | \$61,493.00 | \$0.00 | 40.99 % |
| MERCADOS Y LOCALES COMERCIALES | \$309,022.13 | -\$200,000.00 | \$109,022.13 | \$59,269.00 | \$59,269.00 | \$0.00 | 54.36 % |
| USO DE PISO EN LA VIA PUBLICA PARA FINES COMER | \$28,077.33 | \$0.00 | \$28,077.33 | \$2,224.00 | \$2,224.00 | \$0.00 | 7.92 % |
| TEATRO BENITO JUAREZ | \$12,900.55 | \$0.00 | \$12,900.55 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 ACCESORIOS DE DERECHOS | \$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 % |
| 51 PRODUCTOS | \$0.00 | \$27,500.00 | \$27,500.00 | \$22,063.32 | \$22,063.32 | \$0.00 | 80.23 % |
| INTERESES BANCARIOS | \$0.00 | \$27,500.00 | \$27,500.00 | \$22,063.32 | \$22,063.32 | \$0.00 | 80.23 % |
| TESORERIA | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,403.62 | \$1,403.62 | \$0.00 | 28.07 % |
| INFRAESTRUCTURA | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,561.95 | \$18,561.95 | \$0.00 | 92.80 % |
| FORTALECIMIENTO | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,801.89 | \$1,801.89 | \$0.00 | 90.09 % |
| OTROS | \$0.00 | \$500.00 | \$500.00 | \$295.86 | \$295.86 | \$0.00 | 59.17 % |



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| 61 <u>APROVECHAMIENTOS</u> | \$1,207,206.95 | -\$887,206.95 | \$320,000.00 | \$149,371.50 | \$149,371.50 | \$0.00 | 46.67 % |
| 61-02 <u>MULTAS</u> | \$582,206.95 | -\$362,206.95 | \$220,000.00 | \$102,134.00 | \$102,134.00 | \$0.00 | 46.42 % |
| MULTAS DE POLICÍA Y TRÁNSITO | \$150,000.00 | \$0.00 | \$150,000.00 | \$93,980.00 | \$93,980.00 | \$0.00 | 62.65 % |
| INFRACCIONES DE RASTRO MUNICIPAL | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$8,154.00 | \$8,154.00 | \$0.00 | 40.77 % |
| 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 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS DIVERSAS | \$12,206.95 | -\$12,206.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-04 <u>REINTEGROS</u> | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-09 <u>OTROS APROVECHAMIENTOS</u> | \$620,000.00 | -\$520,000.00 | \$100,000.00 | \$47,237.50 | \$47,237.50 | \$0.00 | 47.23 % |
| DONACIONES, HERENCIAS Y LEGADOS | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$47,237.50 | \$47,237.50 | \$0.00 | 94.47 % |
| FERIAS Y EXPOSICIONES | \$250,000.00 | -\$250,000.00 | \$0.00 | \$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 % |
| 63 <u>ACCESORIOS DE APROVECHAMIENTOS</u> | \$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 % |
| 73 <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI</u> | \$203,337.45 | -\$100,000.00 | \$103,337.45 | \$87,950.00 | \$87,950.00 | \$0.00 | 85.10 % |
| INGRESOS PRESTACION DE SERVICIOS | \$203,337.45 | -\$100,000.00 | \$103,337.45 | \$87,950.00 | \$87,950.00 | \$0.00 | 85.10 % |
| INGRESOS UBR | \$203,337.45 | -\$150,000.00 | \$53,337.45 | \$44,125.00 | \$44,125.00 | \$0.00 | 82.72 % |
| INGRESOS DIF | \$0.00 | \$50,000.00 | \$50,000.00 | \$43,825.00 | \$43,825.00 | \$0.00 | 87.65 % |
| 79 <u>OTROS INGRESOS Y BENEFICIOS</u> | \$0.00 | \$26,098.84 | \$26,098.84 | \$21,579.03 | \$21,579.03 | \$0.00 | 82.68 % |
| 79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u> | \$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 % |
| 79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u> | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,480.19 | \$20,480.19 | \$0.00 | 81.92 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,480.19 | \$20,480.19 | \$0.00 | 81.92 % |
| INGRESOS DEL 5 AL MILLAR | \$0.00 | \$25,000.00 | \$25,000.00 | \$20,480.09 | \$20,480.09 | \$0.00 | 81.92 % |
| OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.10 | \$0.00 | 0.00 % |
| 81 <u>PARTICIPACIONES</u> | \$24,429,924.45 | \$2,803,253.67 | \$27,233,178.12 | \$25,505,634.34 | \$25,505,634.34 | \$0.00 | 93.65 % |
| FONDO GENERAL DE PARTICIPACIONES | \$13,209,217.20 | \$3,114,352.51 | \$16,323,569.71 | \$16,938,282.58 | \$16,938,282.58 | \$0.00 | 103.76 % |



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| FONDO DE FOMENTO MUNICIPAL | \$9,441,083.63 | -\$2,626,098.84 | \$6,814,984.79 | \$5,022,703.88 | \$5,022,703.88 | \$0.00 | 73.70 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,734,653.48 | \$0.00 | \$1,734,653.48 | \$1,262,756.56 | \$1,262,756.56 | \$0.00 | 72.79 % |
| 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 | \$1,525,000.00 | \$1,528,094.14 | \$1,520,971.78 | \$1,520,971.78 | \$0.00 | 99.53 % |
| GASOLINAS Y DIESEL | \$0.00 | \$500,000.00 | \$500,000.00 | \$474,409.56 | \$474,409.56 | \$0.00 | 94.88 % |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA: | \$0.00 | \$290,000.00 | \$290,000.00 | \$286,295.70 | \$286,295.70 | \$0.00 | 98.72 % |
| 82 <u>APORTACIONES</u> | \$38,334,616.04 | \$2,210,704.55 | \$40,545,320.59 | \$36,732,170.25 | \$36,732,170.25 | \$0.00 | 90.59 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA | \$24,629,312.23 | \$2,210,704.55 | \$26,840,016.78 | \$24,211,610.00 | \$24,211,610.00 | \$0.00 | 90.20 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO | \$13,705,303.81 | \$0.00 | \$13,705,303.81 | \$12,520,560.25 | \$12,520,560.25 | \$0.00 | 91.35 % |
| 83 <u>CONVENIOS</u> | \$8,000,000.00 | \$1,665,000.00 | \$9,665,000.00 | \$6,086,600.21 | \$6,086,600.21 | \$0.00 | 62.97 % |
| FISE 2020 | \$8,000,000.00 | -\$2,500,000.00 | \$5,500,000.00 | \$2,250,000.00 | \$2,250,000.00 | \$0.00 | 40.90 % |
| FEAM 2020 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$3,671,600.21 | \$3,671,600.21 | \$0.00 | 91.79 % |
| FEAM 2020 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$3,671,600.21 | \$3,671,600.21 | \$0.00 | 91.79 % |
| CEA 2020 | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$0.00 | 100.00 % |
| CEA 2020 | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$0.00 | 100.00 % |
| 84 <u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u> | \$600,000.00 | -\$90,000.00 | \$510,000.00 | \$469,874.99 | \$469,874.99 | \$0.00 | 92.13 % |
| TENENCIA O USO DE VEHICULOS | \$350,000.00 | -\$340,000.00 | \$10,000.00 | \$180.36 | \$180.36 | \$0.00 | 1.80 % |
| FONDO DE COMPENSACION ISAN | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$100,000.00 | \$400,000.00 | \$500,000.00 | \$469,694.63 | \$469,694.63 | \$0.00 | 93.93 % |
| Total | \$79,506,619.19 | \$3,710,704.55 | \$83,217,323.74 | \$73,088,552.27 | \$73,088,552.27 | \$0.00 | 87.82 % |