



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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 25/nov/2020  
hora de Impresión | 12:00 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>03 DEUDA PÚBLICA A LARGO PLAZO</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAG/</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 IMPUESTOS SOBRE LOS INGRESOS</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 IMPUESTOS SOBRE EL PATRIMONIO</b>	\$2,824,020.94	\$0.00	\$2,824,020.94	\$1,995,884.00	\$1,995,884.00	\$0.00	70.67 %
IMPUESTO PREDIAL	\$2,778,860.62	\$0.00	\$2,778,860.62	\$1,995,884.00	\$1,995,884.00	\$0.00	71.82 %
A) URBANOS Y SUBURBANOS HABITACIONALES	\$2,205,518.00	\$0.00	\$2,205,518.00	\$1,879,898.00	\$1,879,898.00	\$0.00	85.23 %
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	\$72,724.00	\$72,724.00	\$0.00	20.77 %
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 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	\$320,869.93	\$80,000.00	\$400,869.93	\$436,925.00	\$436,925.00	\$0.00	108.99 %
APORTACIONES DE RAMO 28	\$320,869.93	\$80,000.00	\$400,869.93	\$436,925.00	\$436,925.00	\$0.00	108.99 %
APORTACIONES BENEFICIARIOS PAVIMENTACIONES Y OBRAS DE RECONSTRUCCION	\$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	\$436,925.00	\$436,925.00	\$0.00	111.19 %
<b>41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O INFRINGENCIA</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONCESIONES A PARTICULARES DE SERVICIOS QUE NO SON DE NATURALEZA INDUSTRIAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	\$1,971,643.42	\$100,000.00	\$2,071,643.42	\$1,371,847.63	\$1,371,847.63	\$0.00	66.22 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$634,927.12	\$0.00	\$634,927.12	\$148,820.09	\$148,820.09	\$0.00	23.43 %
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	\$146,361.09	\$146,361.09	\$0.00	24.88 %
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	\$100,000.00	\$166,877.54	\$268,910.00	\$268,910.00	\$0.00	161.14 %
A) LICENCIAS DE CONSTRUCCIÓN	\$8,503.52	\$0.00	\$8,503.52	\$5,246.00	\$5,246.00	\$0.00	61.69 %
B) LICENCIAS DE USO DE SUELO	\$17,888.04	\$50,000.00	\$67,888.04	\$151,353.50	\$151,353.50	\$0.00	222.94 %
C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS	\$5,520.84	\$0.00	\$5,520.84	\$2,782.00	\$2,782.00	\$0.00	50.39 %
CERTIFICACIONES	\$34,965.14	\$50,000.00	\$84,965.14	\$109,528.50	\$109,528.50	\$0.00	128.90 %



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Fecha y hora de Impresión | 25/nov/2020  
12:00 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)
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	\$241,861.00	\$241,861.00	\$0.00	62.87 %
A) CELEBRACION DE MATRIMONIOS	\$29,495.21	\$0.00	\$29,495.21	\$6,364.00	\$6,364.00	\$0.00	21.57 %
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	\$222,263.00	\$222,263.00	\$0.00	67.61 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$7,098.37	\$0.00	\$7,098.37	\$4,453.00	\$4,453.00	\$0.00	62.73 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$11,787.60	\$0.00	\$11,787.60	\$6,156.00	\$6,156.00	\$0.00	52.22 %
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	\$8,049.00	\$8,049.00	\$0.00	74.57 %
SERVICIOS DE NOMENCLATURA URBANA	\$12,398.45	\$0.00	\$12,398.45	\$15,848.00	\$15,848.00	\$0.00	127.82 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$307,881.92	\$0.00	\$307,881.92	\$226,889.00	\$226,889.00	\$0.00	73.69 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$19,160.14	\$0.00	\$19,160.14	\$13,129.00	\$13,129.00	\$0.00	68.52 %
SERVICIOS CATASTRALES	\$524,216.94	\$0.00	\$524,216.94	\$441,831.54	\$441,831.54	\$0.00	84.28 %
AVALUOS CATASTRALES	\$255,877.82	\$0.00	\$255,877.82	\$196,827.00	\$196,827.00	\$0.00	76.92 %
CERTIFICACIONES	\$3,082.48	\$0.00	\$3,082.48	\$484.00	\$484.00	\$0.00	15.70 %
DESLINDES	\$141,078.76	\$0.00	\$141,078.76	\$238,316.54	\$238,316.54	\$0.00	168.92 %
TRASLADO DE DOMINIO	\$124,177.88	\$0.00	\$124,177.88	\$2,604.00	\$2,604.00	\$0.00	2.09 %
PLANOS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00 %
<b>44 OTROS DERECHOS</b>	<b>\$350,000.01</b>	<b>\$0.00</b>	<b>\$350,000.01</b>	<b>\$58,393.00</b>	<b>\$58,393.00</b>	<b>\$0.00</b>	<b>16.68 %</b>
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$350,000.01	\$0.00	\$350,000.01	\$58,393.00	\$58,393.00	\$0.00	16.68 %
MERCADOS Y LOCALES COMERCIALES	\$309,022.13	\$0.00	\$309,022.13	\$56,169.00	\$56,169.00	\$0.00	18.17 %
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 %
<b>45 ACCESORIOS DE DERECHOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,152.00</b>	<b>\$2,152.00</b>	<b>\$0.00</b>	<b>21.52 %</b>
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,152.00	\$2,152.00	\$0.00	21.52 %
<b>51 PRODUCTOS</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$19,226.64</b>	<b>\$19,226.64</b>	<b>\$0.00</b>	<b>85.45 %</b>
INTERESES BANCARIOS	\$0.00	\$22,500.00	\$22,500.00	\$19,226.64	\$19,226.64	\$0.00	85.45 %
TESORERIA	\$0.00	\$5,000.00	\$5,000.00	\$1,296.73	\$1,296.73	\$0.00	25.93 %
INFRAESTRUCTURA	\$0.00	\$15,000.00	\$15,000.00	\$16,265.58	\$16,265.58	\$0.00	108.43 %
FORTALECIMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$1,473.81	\$1,473.81	\$0.00	73.69 %
OTROS	\$0.00	\$500.00	\$500.00	\$190.52	\$190.52	\$0.00	38.10 %



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<b>61</b> <b><u>APROVECHAMIENTOS</u></b>	\$1,207,206.95	-\$780,000.00	\$427,206.95	\$138,664.50	\$138,664.50	\$0.00	32.45 %
<b>61-02</b> <b><u>MULTAS</u></b>	\$582,206.95	-\$300,000.00	\$282,206.95	\$97,357.00	\$97,357.00	\$0.00	34.49 %
MULTAS DE POLICÍA Y TRÁNSITO	\$150,000.00	\$0.00	\$150,000.00	\$91,342.00	\$91,342.00	\$0.00	60.89 %
INFRACCIONES DE RASTRO MUNICIPAL	\$50,000.00	\$0.00	\$50,000.00	\$6,015.00	\$6,015.00	\$0.00	12.03 %
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><u>REINTEGROS</u></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><u>OTROS APROVECHAMIENTOS</u></b>	\$620,000.00	-\$480,000.00	\$140,000.00	\$41,307.50	\$41,307.50	\$0.00	29.50 %
DONACIONES, HERENCIAS Y LEGADOS	\$20,000.00	\$20,000.00	\$40,000.00	\$41,307.50	\$41,307.50	\$0.00	103.26 %
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><u>ACCESORIOS DE APROVECHAMIENTOS</u></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><u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u></b>	\$203,337.45	\$50,000.00	\$253,337.45	\$79,155.00	\$79,155.00	\$0.00	31.24 %
INGRESOS PRESTACION DE SERVICIOS	\$203,337.45	\$50,000.00	\$253,337.45	\$79,155.00	\$79,155.00	\$0.00	31.24 %
INGRESOS UBR	\$203,337.45	\$0.00	\$203,337.45	\$36,800.00	\$36,800.00	\$0.00	18.09 %
INGRESOS DIF	\$0.00	\$50,000.00	\$50,000.00	\$42,355.00	\$42,355.00	\$0.00	84.71 %
<b>79</b> <b><u>OTROS INGRESOS Y BENEFICIOS</u></b>	\$0.00	\$1,098.84	\$1,098.84	\$21,578.93	\$21,578.93	\$0.00	1,963.79 %
<b>79-01</b> <b><u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I</u></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>79-02</b> <b><u>OTROS INGRESOS Y BENEFICIOS VARIOS</u></b>	\$0.00	\$0.00	\$0.00	\$20,480.09	\$20,480.09	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$20,480.09	\$20,480.09	\$0.00	0.00 %
INGRESOS DEL 5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$20,480.09	\$20,480.09	\$0.00	0.00 %
<b>81</b> <b><u>PARTICIPACIONES</u></b>	\$24,429,924.45	\$1,373,901.16	\$25,803,825.61	\$22,941,652.49	\$22,941,652.49	\$0.00	88.90 %
FONDO GENERAL DE PARTICIPACIONES	\$13,209,217.20	\$0.00	\$13,209,217.20	\$15,538,436.65	\$15,538,436.65	\$0.00	117.63 %
FONDO DE FOMENTO MUNICIPAL	\$9,441,083.63	-\$626,098.84	\$8,814,984.79	\$4,248,485.19	\$4,248,485.19	\$0.00	48.19 %



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FONDO DE FISCALIZACION Y RECAUDACION	\$1,734,653.48	\$0.00	\$1,734,653.48	\$1,125,640.41	\$1,125,640.41	\$0.00	64.89 %
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	\$1,306,040.23	\$1,306,040.23	\$0.00	86.89 %
GASOLINAS Y DIESEL	\$0.00	\$500,000.00	\$500,000.00	\$436,540.03	\$436,540.03	\$0.00	87.30 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA	\$0.00	\$0.00	\$0.00	\$286,295.70	\$286,295.70	\$0.00	0.00 %
<b>82</b> <b><u>APORTACIONES</u></b>	\$38,334,616.04	\$0.00	\$38,334,616.04	\$35,593,937.50	\$35,593,937.50	\$0.00	92.85 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$24,629,312.23	\$0.00	\$24,629,312.23	\$24,211,610.00	\$24,211,610.00	\$0.00	98.30 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$13,705,303.81	\$0.00	\$13,705,303.81	\$11,382,327.50	\$11,382,327.50	\$0.00	83.05 %
<b>83</b> <b><u>CONVENIOS</u></b>	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,836,600.21	\$3,836,600.21	\$0.00	47.95 %
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	\$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	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	0.00 %
CEA 2020	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	0.00 %
<b>84</b> <b><u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u></b>	\$600,000.00	\$150,000.00	\$750,000.00	\$434,498.44	\$434,498.44	\$0.00	57.93 %
TENENCIA O USO DE VEHICULOS	\$350,000.00	\$0.00	\$350,000.00	\$180.36	\$180.36	\$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	\$434,318.08	\$434,318.08	\$0.00	173.72 %
<b>Total</b>	<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$66,932,338.34</b>	<b>\$66,932,338.34</b>	<b>\$0.00</b>	<b>84.18 %</b>