



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/ago./2024
02:34 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 11 <u>Impuestos sobre los ingresos</u> | \$5,000.00 | \$0.00 | \$5,000.00 | \$130.00 | \$130.00 | \$0.00 | 2.60 % |
| IMPUESTOS SOBRE ESPECTACULO PUBLICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$130.00 | \$130.00 | \$0.00 | 2.60 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$3,046,785.00 | \$3,046,785.00 | \$0.00 | 84.63 % |
| IMPUESTO PREDIAL | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$3,046,785.00 | \$3,046,785.00 | \$0.00 | 84.63 % |
| A) URBANOS Y SUBURBANOS HABITACIONALES | \$3,270,000.00 | \$0.00 | \$3,270,000.00 | \$2,882,938.00 | \$2,882,938.00 | \$0.00 | 88.16 % |
| B) URBANOS Y SUBURBANOS DESTINADOS A COMERCI | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| D) RUSTICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$163,847.00 | \$163,847.00 | \$0.00 | 163.84 % |
| E) EJIDAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 15 <u>Impuestos sobre Nóminas y Asimilables</u> | \$700,000.00 | \$0.00 | \$700,000.00 | \$409,624.00 | \$409,624.00 | \$0.00 | 58.51 % |
| IMPUESTO SOBRE NOMINA | \$700,000.00 | \$0.00 | \$700,000.00 | \$409,624.00 | \$409,624.00 | \$0.00 | 58.51 % |
| 31 <u>Contribuciones de Mejoras por Obras Públicas</u> | \$300,000.00 | \$0.00 | \$300,000.00 | \$1,000,314.93 | \$1,000,314.93 | \$0.00 | 333.43 % |
| APORTACIONES DE RAMO 28 | \$300,000.00 | \$0.00 | \$300,000.00 | \$274,900.00 | \$274,900.00 | \$0.00 | 91.63 % |
| APORTACIONES BENEFICIARIOS SEMILLAS | \$300,000.00 | \$0.00 | \$300,000.00 | \$274,900.00 | \$274,900.00 | \$0.00 | 91.63 % |
| APORTACIONES DE OTROS | \$0.00 | \$0.00 | \$0.00 | \$725,414.93 | \$725,414.93 | \$0.00 | 0.00 % |
| 43 <u>Derechos por prestación de servicios</u> | \$2,979,858.63 | \$0.00 | \$2,979,858.63 | \$1,094,132.65 | \$1,094,132.65 | \$0.00 | 36.71 % |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,544.00 | \$27,544.00 | \$0.00 | 27.54 % |
| D) OTROS | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$44.00 | \$0.00 | 0.00 % |
| F) ACARREO DE AGUA EN PIPAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,500.00 | \$27,500.00 | \$0.00 | 27.50 % |
| SERVICIOS DE ASEO PUBLICO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE PANTEONES | \$31,500.00 | \$0.00 | \$31,500.00 | \$2,560.00 | \$2,560.00 | \$0.00 | 8.12 % |
| A) MATERIA DE INHUMACIONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| B) OTROS RUBROS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) USO DE LOTES EN PANTEONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,560.00 | \$2,560.00 | \$0.00 | 17.06 % |
| SERVICIOS DE RASTRO | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 13.33 % |
| A) POR SACRIFICADO | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 13.33 % |
| SERVICIOS DE PLANEACION | \$247,000.00 | \$0.00 | \$247,000.00 | \$162,131.16 | \$162,131.16 | \$0.00 | 65.64 % |
| A) LICENCIAS DE CONSTRUCCIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,545.00 | \$27,545.00 | \$0.00 | 27.54 % |
| B) LICENCIAS DE USO DE SUELO | \$70,000.00 | \$0.00 | \$70,000.00 | \$92,979.84 | \$92,979.84 | \$0.00 | 132.82 % |
| C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$106.00 | \$106.00 | \$0.00 | 2.12 % |
| CERTIFICACIONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$18,878.32 | \$18,878.32 | \$0.00 | 125.85 % |
| SEÑAL DE FIERRO | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,556.00 | \$10,556.00 | \$0.00 | 52.78 % |
| LOTIFICACION Y RELOTIFICACION | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,398.00 | \$4,398.00 | \$0.00 | 17.59 % |
| SEÑAL DE SANGRE | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,668.00 | \$7,668.00 | \$0.00 | 63.90 % |



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| SERVICIOS DE TRANSITO Y SEGURIDAD | \$30,000.00 | \$0.00 | \$30,000.00 | \$728.00 | \$728.00 | \$0.00 | 2.42 % |
| SERVICIOS DEL REGISTRO CIVIL | \$626,000.00 | \$0.00 | \$626,000.00 | \$295,922.00 | \$295,922.00 | \$0.00 | 47.27 % |
| III) CELEBRACION DE MATRIMONIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,116.00 | \$3,116.00 | \$0.00 | 20.77 % |
| A) EN DIAS Y HORAS DE OFICINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,116.00 | \$3,116.00 | \$0.00 | 62.32 % |
| B) EN DIAS Y HORAS INHABILES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) EN DIAS FESTIVOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IV) CERTIFICACION DE MATRIMONIOS A DOMICILIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,672.00 | \$1,672.00 | \$0.00 | 11.14 % |
| A) EN DIAS Y HORAS DE OFICINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,672.00 | \$1,672.00 | \$0.00 | 33.44 % |
| B) EN DIAS Y HORAS INHABILES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) EN DIAS FESTIVOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| V) REGISTRO DE SENTENCIA DE DIVORCIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,316.00 | \$2,316.00 | \$0.00 | 46.32 % |
| VI) POR LA EXPEDICION DE CERTIFICACION DE ACTAS | \$585,000.00 | \$0.00 | \$585,000.00 | \$243,531.00 | \$243,531.00 | \$0.00 | 41.62 % |
| A) ACTA DE NACIMIENTO | \$500,000.00 | \$0.00 | \$500,000.00 | \$207,432.00 | \$207,432.00 | \$0.00 | 41.48 % |
| B) ACTAS DE DIVORCIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,870.00 | \$1,870.00 | \$0.00 | 37.40 % |
| C) ACTA DE DEFUNCION | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,946.00 | \$13,946.00 | \$0.00 | 46.48 % |
| D) ACTA DE MATRIMONIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$20,283.00 | \$20,283.00 | \$0.00 | 40.56 % |
| VII) OTROS REGISTROS DEL ESTADO CIVIL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| VIII) BUSQUEDA DE DATOS | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$66.00 | \$0.00 | 0.00 % |
| IX) ACTAS ESCOLARES | \$0.00 | \$0.00 | \$0.00 | \$44,053.00 | \$44,053.00 | \$0.00 | 0.00 % |
| X) INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE A | \$0.00 | \$0.00 | \$0.00 | \$518.00 | \$518.00 | \$0.00 | 0.00 % |
| XIII) REGISTRO DE DEFUNCION | \$1,000.00 | \$0.00 | \$1,000.00 | \$650.00 | \$650.00 | \$0.00 | 65.00 % |
| SERVICIOS DE OCUPACION DE LA VIA PUBLICA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE REP., CONS. Y MTTO. DE PAVIMENTOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,424.00 | \$5,424.00 | \$0.00 | 108.48 % |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,900.00 | \$3,900.00 | \$0.00 | 78.00 % |
| SERVICIOS DE NOMENCLATURA URBANA | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,410.00 | \$10,410.00 | \$0.00 | 52.05 % |
| LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC | \$446,358.63 | \$0.00 | \$446,358.63 | \$159,558.00 | \$159,558.00 | \$0.00 | 35.74 % |
| EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE | \$90,000.00 | \$0.00 | \$90,000.00 | \$45,971.00 | \$45,971.00 | \$0.00 | 51.07 % |
| SERVICIOS CATASTRALES | \$1,358,000.00 | \$0.00 | \$1,358,000.00 | \$377,057.30 | \$377,057.30 | \$0.00 | 27.76 % |
| AVALUOS CATASTRALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$133,153.00 | \$133,153.00 | \$0.00 | 44.38 % |
| CERTIFICACIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,075.00 | \$3,075.00 | \$0.00 | 15.37 % |
| DESLINDES | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,820.00 | \$6,820.00 | \$0.00 | 85.25 % |
| TRASLADO DE DOMINIO | \$800,000.00 | \$0.00 | \$800,000.00 | \$176,617.30 | \$176,617.30 | \$0.00 | 22.07 % |
| PLANOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$819.00 | \$819.00 | \$0.00 | 4.09 % |



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| SUBDIVISIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$56,229.00 | \$56,229.00 | \$0.00 | 28.11 % |
| FUSION DE PREDIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$344.00 | \$344.00 | \$0.00 | 3.44 % |
| SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$927.19 | \$927.19 | \$0.00 | 0.00 % |
| 44 Otros Derechos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$228,182.50 | \$228,182.50 | \$0.00 | 22.81 % |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$228,182.50 | \$228,182.50 | \$0.00 | 22.81 % |
| MERCADOS Y LOCALES COMERCIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$105,309.50 | \$105,309.50 | \$0.00 | 52.65 % |
| USO DE PISO EN LA VIA PUBLICA PARA FINES COMER | \$800,000.00 | \$0.00 | \$800,000.00 | \$122,873.00 | \$122,873.00 | \$0.00 | 15.35 % |
| 45 Accesorios de Derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 Productos | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,166.31 | \$4,166.31 | \$0.00 | 20.83 % |
| 51-01 PRODUCTOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,166.31 | \$4,166.31 | \$0.00 | 20.83 % |
| INTERESES BANCARIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,166.31 | \$4,166.31 | \$0.00 | 20.83 % |
| TESORERIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,830.94 | \$3,830.94 | \$0.00 | 76.61 % |
| INFRAESTRUCTURA | \$5,000.00 | \$0.00 | \$5,000.00 | \$148.95 | \$148.95 | \$0.00 | 2.97 % |
| FORTALECIMIENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$103.23 | \$103.23 | \$0.00 | 2.06 % |
| OTROS | \$5,000.00 | \$0.00 | \$5,000.00 | \$83.19 | \$83.19 | \$0.00 | 1.66 % |
| 61 Aprovechamientos | \$230,000.00 | \$0.00 | \$230,000.00 | \$32,344.00 | \$32,344.00 | \$0.00 | 14.06 % |
| 61-02 MULTAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$32,344.00 | \$32,344.00 | \$0.00 | 16.17 % |
| MULTAS DE POLICÍA Y TRÁNSITO | \$170,000.00 | \$0.00 | \$170,000.00 | \$32,344.00 | \$32,344.00 | \$0.00 | 19.02 % |
| INFRACCIONES AL REGLAMENTO DE COMERCIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS DIVERSAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-03 INDEMNIZACIONES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INGRESOS POR DAÑOS AL PATRIMONIO MUNICIPAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 63 Accesorios de Aprovechamientos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INGRESOS PRESTACION DE SERVICIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INGRESOS UBR | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 81 Participaciones | \$38,317,850.46 | \$0.00 | \$38,317,850.46 | \$20,606,302.39 | \$20,606,302.39 | \$0.00 | 53.77 % |
| FONDO GENERAL DE PARTICIPACIONES | \$26,667,850.46 | \$0.00 | \$26,667,850.46 | \$15,746,744.57 | \$15,746,744.57 | \$0.00 | 59.04 % |
| FONDO DE FOMENTO MUNICIPAL | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$3,155,984.07 | \$3,155,984.07 | \$0.00 | 42.07 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,027,976.63 | \$1,027,976.63 | \$0.00 | 68.53 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$268,121.44 | \$268,121.44 | \$0.00 | 13.40 % |



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| GASOLINAS Y DIESEL | \$500,000.00 | \$0.00 | \$500,000.00 | \$407,475.68 | \$407,475.68 | \$0.00 | 81.49 % |
| FONDO DE IMPUESTO SOBRE LA RENTA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PARTICIPACIONES EN LOS INGRESOS LOCALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 82 <u>Aportaciones</u> | \$44,678,645.61 | \$0.00 | \$44,678,645.61 | \$20,682,826.75 | \$20,682,826.75 | \$0.00 | 46.29 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI | \$26,667,016.25 | \$0.00 | \$26,667,016.25 | \$13,205,160.50 | \$13,205,160.50 | \$0.00 | 49.51 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$18,011,629.36 | \$0.00 | \$18,011,629.36 | \$7,477,666.25 | \$7,477,666.25 | \$0.00 | 41.51 % |
| 83 <u>Convenios</u> | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS 2021 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FISE 2021 CTA 1171148522 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 84 <u>Incentivos Derivados de la Colaboración Fiscal</u> | \$700,000.00 | \$0.00 | \$700,000.00 | \$376,978.50 | \$376,978.50 | \$0.00 | 53.85 % |
| FONDO DE COMPENSACION ISAN | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,899.25 | \$34,899.25 | \$0.00 | 23.26 % |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$299,738.24 | \$299,738.24 | \$0.00 | 59.94 % |
| OTROS INCENTIVOS ECONOMICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$42,341.01 | \$42,341.01 | \$0.00 | 84.68 % |
| Total | \$97,611,354.70 | \$0.00 | \$97,611,354.70 | \$47,481,787.03 | \$47,481,787.03 | \$0.00 | 48.64 % |