



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2021

Usr: Supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 02/abr./2022
 hora de Impresión | 05:46 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> | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuesto sobre los ingresos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuestos sobre espectáculos públicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,227,143.00 | \$1,227,143.00 | \$0.00 | 43.82 % |
| Impuesto Predial | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$1,128,803.00 | \$1,128,803.00 | \$0.00 | 44.26 % |
| Urbanos y Suburbanos Habitacionales | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Urbanos y Suburbanos destinados a Comercio o Servicios | \$750,000.00 | \$0.00 | \$750,000.00 | \$733,976.00 | \$733,976.00 | \$0.00 | 97.86 % |
| Urbanos o Suburbanos destinados a uso Industrial | \$300,000.00 | \$0.00 | \$300,000.00 | \$129,578.00 | \$129,578.00 | \$0.00 | 43.19 % |
| Rusticos | \$300,000.00 | \$0.00 | \$300,000.00 | \$265,249.00 | \$265,249.00 | \$0.00 | 88.41 % |
| Impuesto de Adquisición de Inmuebles y otros derechos reales | \$250,000.00 | \$0.00 | \$250,000.00 | \$98,340.00 | \$98,340.00 | \$0.00 | 39.33 % |
| 41 <u>Derechos por el uso, goce, aprovechamiento o explotación</u> | \$0.00 | \$0.00 | \$0.00 | \$13,389.24 | \$13,389.24 | \$0.00 | 0.00 % |
| Explotación de banco de materiales | \$0.00 | \$0.00 | \$0.00 | \$13,389.24 | \$13,389.24 | \$0.00 | 0.00 % |
| 43 <u>Derechos por prestación de servicios</u> | \$3,035,000.00 | \$0.00 | \$3,035,000.00 | \$631,240.92 | \$631,240.92 | \$0.00 | 20.79 % |
| Servicios de Agua Potable, Drenaje y Alcantarillado | \$150,000.00 | \$0.00 | \$150,000.00 | \$12,036.00 | \$12,036.00 | \$0.00 | 8.02 % |
| Servicios de Panteones | \$20,000.00 | \$0.00 | \$20,000.00 | \$269.00 | \$269.00 | \$0.00 | 1.34 % |
| Uso de lotes en panteones | \$20,000.00 | \$0.00 | \$20,000.00 | \$269.00 | \$269.00 | \$0.00 | 1.34 % |
| Servicios de planeación | \$950,000.00 | \$0.00 | \$950,000.00 | \$37,689.42 | \$37,689.42 | \$0.00 | 3.96 % |
| Licencias de Construcción | \$475,000.00 | \$0.00 | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencias de Uso de Suelo | \$475,000.00 | \$0.00 | \$475,000.00 | \$37,241.32 | \$37,241.32 | \$0.00 | 7.84 % |
| Licencia de Ubicación | \$0.00 | \$0.00 | \$0.00 | \$448.10 | \$448.10 | \$0.00 | 0.00 % |
| Servicios del Registro Civil | \$250,000.00 | \$0.00 | \$250,000.00 | \$75,824.00 | \$75,824.00 | \$0.00 | 30.32 % |
| Celebración de Matrimonio | \$20,000.00 | \$0.00 | \$20,000.00 | \$314.00 | \$314.00 | \$0.00 | 1.57 % |
| Registro de Sentencia de Divorcio | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Certificación de Actas de Nacimiento | \$100,000.00 | \$0.00 | \$100,000.00 | \$73,391.00 | \$73,391.00 | \$0.00 | 73.39 % |
| Certificación de Actas de Defunción | \$50,000.00 | \$0.00 | \$50,000.00 | \$779.00 | \$779.00 | \$0.00 | 1.55 % |
| Certificación de Actas de Matrimonio | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,340.00 | \$1,340.00 | \$0.00 | 2.68 % |
| Servicios de ocupación de la Vía Pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Licencias de Publicidad y Anuncios | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,958.69 | \$2,958.69 | \$0.00 | 59.17 % |
| Servicios de Nomenclatura Urbana | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencia y Refrendo para Venta de Bebidas Alcohólicas de B | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$495,621.33 | \$495,621.33 | \$0.00 | 33.04 % |
| Licencias y Refrendos para Venta De Bebidas Alcohólicas | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$495,621.33 | \$495,621.33 | \$0.00 | 33.04 % |
| Servicios de Expedición de Copias, Constancias, Certificacio | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Expedición de Copias y Constancias | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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| Servicios de Ecología y medio ambiente | \$0.00 | \$0.00 | \$0.00 | \$3,347.30 | \$3,347.30 | \$0.00 | 0.00 % |
| Dictamen de Factibilidad | \$0.00 | \$0.00 | \$0.00 | \$268.86 | \$268.86 | \$0.00 | 0.00 % |
| Impacto Ambiental | \$0.00 | \$0.00 | \$0.00 | \$268.86 | \$268.86 | \$0.00 | 0.00 % |
| Refrendo dictamen de Factibilidad | \$0.00 | \$0.00 | \$0.00 | \$2,957.46 | \$2,957.46 | \$0.00 | 0.00 % |
| 44 Otros Derechos | \$0.00 | \$414,000.00 | \$414,000.00 | \$398,905.00 | \$398,905.00 | \$0.00 | 96.35 % |
| Siniestros | \$0.00 | \$414,000.00 | \$414,000.00 | \$398,905.00 | \$398,905.00 | \$0.00 | 96.35 % |
| 45 Accesorios de Derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Arrendamiento de inmuebles, Locales y Espacios Físicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61 Aprovechamientos | \$1,078,000.00 | \$0.00 | \$1,078,000.00 | \$5,220.00 | \$5,220.00 | \$0.00 | 0.48 % |
| 61-02 MULTAS | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Multas de Policia y Tránsito | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-09 OTROS APROVECHAMIENTOS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$5,220.00 | \$5,220.00 | \$0.00 | 0.49 % |
| Donaciones, Herencias y Legados | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,220.00 | \$5,220.00 | \$0.00 | 10.44 % |
| Devolución del I.V.A | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 79 Otros Ingresos | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,512.05 | \$3,512.05 | \$0.00 | 8.78 % |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,512.05 | \$3,512.05 | \$0.00 | 8.78 % |
| Rendimientos e Intereses de inversión de Capital | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1030817103 FISM 2018 | \$0.00 | \$0.00 | \$0.00 | \$508.79 | \$508.79 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1030818258 FFM 2018 | \$0.00 | \$0.00 | \$0.00 | \$786.00 | \$786.00 | \$0.00 | 0.00 % |
| Rendimientos Banamex Cta 2599726 Recursos propios | \$0.00 | \$0.00 | \$0.00 | \$22.37 | \$22.37 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1042579619 Tesorería2 | \$0.00 | \$0.00 | \$0.00 | \$692.90 | \$692.90 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 01052049353 FISM 2019 | \$0.00 | \$0.00 | \$0.00 | \$90.59 | \$90.59 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 01052052344 FFM 2019 | \$0.00 | \$0.00 | \$0.00 | \$35.14 | \$35.14 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 01043381659 Proagua 2018 | \$0.00 | \$0.00 | \$0.00 | \$7.53 | \$7.53 | \$0.00 | 0.00 % |
| Rendimeintos Banorte Cta 1052065120 Recursos Propios | \$0.00 | \$0.00 | \$0.00 | \$12.43 | \$12.43 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1095945724 FFM 2020 | \$0.00 | \$0.00 | \$0.00 | \$32.25 | \$32.25 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1095957044 FISM 2020 | \$0.00 | \$0.00 | \$0.00 | \$11.17 | \$11.17 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1133417271 Fonregion/San Ign | \$0.00 | \$0.00 | \$0.00 | \$219.99 | \$219.99 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1133421148 Fonregion El Jaujal | \$0.00 | \$0.00 | \$0.00 | \$201.59 | \$201.59 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1138237429 FFM 2021 | \$0.00 | \$0.00 | \$0.00 | \$203.30 | \$203.30 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1138241453 FISM 2021 | \$0.00 | \$0.00 | \$0.00 | \$656.39 | \$656.39 | \$0.00 | 0.00 % |
| Rendimientos Banorte Cta 1152221376 CONAFOR 2021 | \$0.00 | \$0.00 | \$0.00 | \$31.61 | \$31.61 | \$0.00 | 0.00 % |
| 81 Participaciones | \$41,650,259.72 | \$0.00 | \$41,650,259.72 | \$21,126,445.36 | \$21,126,445.36 | \$0.00 | 50.72 % |



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| Fondo General de Participaciones | \$25,841,400.37 | \$0.00 | \$25,841,400.37 | \$13,304,098.53 | \$13,304,098.53 | \$0.00 | 51.48 % |
| Fondo de Fomento Municipal | \$8,064,953.80 | \$0.00 | \$8,064,953.80 | \$3,924,116.07 | \$3,924,116.07 | \$0.00 | 48.65 % |
| Incentivo para la recaudación | \$2,035,939.89 | \$0.00 | \$2,035,939.89 | \$1,038,250.56 | \$1,038,250.56 | \$0.00 | 50.99 % |
| Impuesto Especial sobre Produccion y Servicios | \$2,483,246.37 | \$0.00 | \$2,483,246.37 | \$1,131,323.58 | \$1,131,323.58 | \$0.00 | 45.55 % |
| Impuesto Sobre Automóviles Nuevos (I.S.A.N) | \$256,237.55 | \$0.00 | \$256,237.55 | \$250,728.03 | \$250,728.03 | \$0.00 | 97.84 % |
| Fondo del Impuesto a la venta final de Gasolinas y Diesel | \$0.00 | \$0.00 | \$0.00 | \$304,468.78 | \$304,468.78 | \$0.00 | 0.00 % |
| Fondo de Fiscalización | \$1,954,716.61 | \$0.00 | \$1,954,716.61 | \$901,937.67 | \$901,937.67 | \$0.00 | 46.14 % |
| Ieps Gasolina | \$910,787.61 | \$0.00 | \$910,787.61 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Compensación Isan | \$102,977.52 | \$0.00 | \$102,977.52 | \$23,088.90 | \$23,088.90 | \$0.00 | 22.42 % |
| Fondo estabilización Fondo General | \$0.00 | \$0.00 | \$0.00 | \$75,794.21 | \$75,794.21 | \$0.00 | 0.00 % |
| Fondo de compensación del ISAN (FOCOISAN) | \$0.00 | \$0.00 | \$0.00 | \$23,088.90 | \$23,088.90 | \$0.00 | 0.00 % |
| Fondo estabilización FFM | \$0.00 | \$0.00 | \$0.00 | \$20,266.96 | \$20,266.96 | \$0.00 | 0.00 % |
| ISR Enajenación de Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$129,283.17 | \$129,283.17 | \$0.00 | 0.00 % |
| 82 Aportaciones | \$69,000,000.00 | -\$4,949,145.00 | \$64,050,855.00 | \$36,733,386.00 | \$36,733,386.00 | \$0.00 | 57.35 % |
| Fondo de Aportaciones para la Infraestructura Social Municip | \$49,500,000.00 | -\$2,420,395.00 | \$47,079,605.00 | \$28,247,760.00 | \$28,247,760.00 | \$0.00 | 59.99 % |
| Fondo de Aportaciones para el Fortalecimiento Municipal | \$19,500,000.00 | -\$2,528,750.00 | \$16,971,250.00 | \$8,485,626.00 | \$8,485,626.00 | \$0.00 | 50.00 % |
| 83 Convenios | \$25,000,000.00 | \$4,324,212.19 | \$29,324,212.19 | \$24,871,700.14 | \$24,871,700.14 | \$0.00 | 84.81 % |
| Programa Federal | \$15,000,000.00 | -\$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Programa Estatal | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FIFONREGION 2020/San ignacio | \$0.00 | \$10,320,820.14 | \$10,320,820.14 | \$10,320,820.14 | \$10,320,820.14 | \$0.00 | 100.00 % |
| FIFONREGIÓN 2020 Jaujal/Domingo Gamez | \$0.00 | \$19,003,392.05 | \$19,003,392.05 | \$14,217,000.00 | \$14,217,000.00 | \$0.00 | 74.81 % |
| CONAFOR 2021 | \$0.00 | \$0.00 | \$0.00 | \$333,880.00 | \$333,880.00 | \$0.00 | 0.00 % |
| Total | \$142,753,259.72 | -\$210,932.81 | \$142,542,326.91 | \$85,010,941.71 | \$85,010,941.71 | \$0.00 | 59.63 % |

LIC. JUAN FRANCISCO PÉREZ ZAPATA
PRESIDENTE MUNICIPAL

L.A. JAVIER GUTIERREZ ALMENDAREZ
TESORERO MUNICIPAL