

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 28/feb./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 25/mar./2023
hora de Impresión 01:45 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)
12	<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$728,921.74	\$728,921.74	\$0.00	50.27 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$728,921.74	\$728,921.74	\$0.00	50.27 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$503,760.00	\$503,760.00	\$0.00	55.97 %
	RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$44,016.00	\$44,016.00	\$0.00	29.34 %
	EJIDAL	\$150,000.00	\$50,000.00	\$200,000.00	\$158,043.00	\$158,043.00	\$0.00	79.02 %
	TRASLADO DE DOMINO	\$250,000.00	-\$50,000.00	\$200,000.00	\$23,102.74	\$23,102.74	\$0.00	11.55 %
17	<u>ACCESORIOS DE IMPUESTOS</u>	\$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 %
31	<u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACION DE BENEFICIARIOS FISM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACION DE BENEFICIARIOS FORTAMUN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
43	<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$2,235,000.00	\$0.00	\$2,235,000.00	\$403,923.14	\$403,923.14	\$0.00	18.07 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$195,139.00	\$195,139.00	\$0.00	23.79 %
	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$350.00	\$350.00	\$0.00	0.31 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$68,839.00	\$68,839.00	\$0.00	45.89 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$121,430.00	\$121,430.00	\$0.00	26.98 %
	DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$4,520.00	\$4,520.00	\$0.00	45.20 %
	PIPAS DE AGUA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE PANTEONES	\$300,000.00	\$0.00	\$300,000.00	\$4,808.00	\$4,808.00	\$0.00	1.60 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$4,134.00	\$4,134.00	\$0.00	4.13 %
	CONSTRUCCION DE LAPIDAS	\$100,000.00	\$0.00	\$100,000.00	\$674.00	\$674.00	\$0.00	0.67 %
	USO DE LOTES EN PANTEONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE PLANEACION	\$220,000.00	\$0.00	\$220,000.00	\$2,654.00	\$2,654.00	\$0.00	1.20 %
	LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$1,351.00	\$1,351.00	\$0.00	6.75 %
	LICENCIAS DE USO DE SUELO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CAMBIO DE USO DE SUELO	\$10,000.00	\$0.00	\$10,000.00	\$1,303.00	\$1,303.00	\$0.00	13.03 %
	LICENCIA DE FACTIBILIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SUBDIVISION DE TERRENOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE REGISTRO CIVIL	\$280,000.00	\$0.00	\$280,000.00	\$40,567.00	\$40,567.00	\$0.00	14.48 %
	CELEBRACION DE MATRIMONIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,634.00	\$1,634.00	\$0.00	16.34 %
	REGISTRO DE SENTENCIA DE DIVORCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %

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	EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$38,933.00	\$38,933.00	\$0.00	15.57 %
	SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$382.00	\$382.00	\$0.00	0.76 %
	SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$3,465.00	\$3,465.00	\$0.00	6.93 %
	SERVICIOS DE REPARACION, CONSERVACION Y MANTI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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 ALCC	\$250,000.00	\$0.00	\$250,000.00	\$99,431.14	\$99,431.14	\$0.00	39.77 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$1,420.00	\$1,420.00	\$0.00	5.68 %
	SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$56,057.00	\$56,057.00	\$0.00	37.37 %
	AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$53,948.00	\$53,948.00	\$0.00	53.94 %
	CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$1,487.00	\$1,487.00	\$0.00	5.94 %
	DESLINDES	\$25,000.00	\$0.00	\$25,000.00	\$622.00	\$622.00	\$0.00	2.48 %
	SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE IMAGEN URBANA Y PROYECTOS ESPEC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45	ACCESORIOS DE DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$62,927.00	\$62,927.00	\$0.00	52.43 %
	RECARGOS MORATORIOS	\$50,000.00	\$25,000.00	\$75,000.00	\$56,673.00	\$56,673.00	\$0.00	75.56 %
	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACTUALIZACION	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,254.00	\$6,254.00	\$0.00	25.01 %
	MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
51	PRODUCTOS	\$6,231,509.00	\$0.00	\$6,231,509.00	\$1,178,861.00	\$1,178,861.00	\$0.00	18.91 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$74,517.00	\$74,517.00	\$0.00	26.61 %
	USO DE BAÑOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE PISO EN LA VIA PUBLICA PARA FINES COMERC	\$1,091,509.00	\$0.00	\$1,091,509.00	\$249,664.00	\$249,664.00	\$0.00	22.87 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$854,680.00	\$854,680.00	\$0.00	17.80 %
61	APROVECHAMIENTOS	\$730,000.00	\$0.00	\$730,000.00	\$136,243.00	\$136,243.00	\$0.00	18.66 %
61-02	MULTAS	\$230,000.00	\$0.00	\$230,000.00	\$9,706.00	\$9,706.00	\$0.00	4.22 %
	DE POLICIA Y TRANSITO	\$200,000.00	\$0.00	\$200,000.00	\$9,706.00	\$9,706.00	\$0.00	4.85 %
	INFRACCIONES A LA LEY AMBIENTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS DE ECOLOGIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS DIVERSAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$126,537.00	\$126,537.00	\$0.00	25.30 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$126,537.00	\$126,537.00	\$0.00	31.63 %
	CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %

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	FERIAS Y EXPOSICIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
79	OTROS INGRESOS Y BENEFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$734.68	\$734.68	\$0.00	3.67 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II	\$20,000.00	\$0.00	\$20,000.00	\$734.68	\$734.68	\$0.00	3.67 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$278.89	\$278.89	\$0.00	5.57 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$339.62	\$339.62	\$0.00	6.79 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$116.17	\$116.17	\$0.00	2.32 %
	RENDIMIENTOS OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
81	PARTICIPACIONES	\$18,960,400.00	\$0.00	\$18,960,400.00	\$3,531,565.32	\$3,531,565.32	\$0.00	18.62 %
	FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$2,091,634.38	\$2,091,634.38	\$0.00	19.01 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$497,337.46	\$497,337.46	\$0.00	15.54 %
	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$201,365.92	\$201,365.92	\$0.00	20.13 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$47,304.60	\$47,304.60	\$0.00	11.82 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$30,038.55	\$30,038.55	\$0.00	15.01 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$157,340.16	\$157,340.16	\$0.00	19.66 %
	INCENTIVO A LA RECAUDACION	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	INGRESOS EXTRAORDINARIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	AHORRO FONDO GENERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	AHORRO FONDO FOMENTO MUNICIPAL	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	0.00 %
	AJUSTES ANUALES O CUATRIMESTRALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	2.5 SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$172,235.00	\$172,235.00	\$0.00	34.44 %
	FEIEF-FFM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOCOISAN	\$25,000.00	\$0.00	\$25,000.00	\$6,779.78	\$6,779.78	\$0.00	27.11 %
	FEIEF FONDO GENERAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE ESTABILIZACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$327,529.47	\$327,529.47	\$0.00	1,310.11 %
82	APORTACIONES	\$19,552,000.00	\$0.00	\$19,552,000.00	\$2,266,592.73	\$2,266,592.73	\$0.00	11.59 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,559,478.40	\$1,559,478.40	\$0.00	12.99 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$707,114.33	\$707,114.33	\$0.00	9.36 %
83	CONVENIOS	\$24,824,240.00	\$0.00	\$24,824,240.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROGRAMA ESTATAL FISE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOTALECIMIENTO FIN INV C 2022	\$9,824,240.00	\$0.00	\$9,824,240.00	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$74,233,149.00	\$0.00	\$74,233,149.00	\$8,309,768.61	\$8,309,768.61	\$0.00	11.19 %