



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2022

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 18/ene./2023
 hora de Impresión | 05:07 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>	\$1,100,000.00	\$150,000.00	\$1,250,000.00	\$1,227,817.52	\$1,227,817.52	\$0.00	98.22 %
IMPUESTO PREDIAL	\$1,100,000.00	\$150,000.00	\$1,250,000.00	\$1,227,817.52	\$1,227,817.52	\$0.00	98.22 %
URBANOS Y SUBURBANOS	\$630,000.00	\$150,000.00	\$780,000.00	\$872,357.00	\$872,357.00	\$0.00	111.84 %
RUSTICOS	\$120,000.00	\$0.00	\$120,000.00	\$95,007.00	\$95,007.00	\$0.00	79.17 %
EJIDAL	\$100,000.00	\$0.00	\$100,000.00	\$121,047.00	\$121,047.00	\$0.00	121.04 %
TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$139,406.52	\$139,406.52	\$0.00	55.76 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$10,000.00	\$70,000.00	\$80,000.00	\$164,745.00	\$164,745.00	\$0.00	205.93 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$45,504.00	\$45,504.00	\$0.00	0.00 %
ACTUALIZACION	\$0.00	\$40,000.00	\$40,000.00	\$29,393.00	\$29,393.00	\$0.00	73.48 %
MULTAS	\$10,000.00	\$30,000.00	\$40,000.00	\$89,848.00	\$89,848.00	\$0.00	224.62 %
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 %
APPORTACION 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>	\$1,890,000.00	\$0.00	\$1,890,000.00	\$2,335,277.85	\$2,335,277.85	\$0.00	123.55 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$1,222,293.39	\$1,222,293.39	\$0.00	149.06 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$11,970.00	\$11,970.00	\$0.00	10.88 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$299,676.28	\$299,676.28	\$0.00	199.78 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$644,421.11	\$644,421.11	\$0.00	143.20 %
DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$12,410.00	\$12,410.00	\$0.00	124.10 %
PIPAS DE AGUA	\$100,000.00	\$0.00	\$100,000.00	\$253,816.00	\$253,816.00	\$0.00	253.81 %
SERVICIOS DE PANTEONES	\$30,000.00	\$0.00	\$30,000.00	\$10,107.00	\$10,107.00	\$0.00	33.69 %
MATERIA DE INHUMACIONES	\$10,000.00	\$0.00	\$10,000.00	\$8,183.00	\$8,183.00	\$0.00	81.83 %
CONSTRUCCION DE LAPIDAS	\$10,000.00	\$0.00	\$10,000.00	\$1,154.00	\$1,154.00	\$0.00	11.54 %
USO DE LOTES EN PANTEONES	\$10,000.00	\$0.00	\$10,000.00	\$770.00	\$770.00	\$0.00	7.70 %
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	\$30,040.00	\$30,040.00	\$0.00	13.65 %
LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$23,473.00	\$23,473.00	\$0.00	117.36 %
LICENCIAS DE USO DE SUELO	\$150,000.00	\$0.00	\$150,000.00	\$4,161.00	\$4,161.00	\$0.00	2.77 %
LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$2,406.00	\$2,406.00	\$0.00	24.06 %
CAMBIO DE USO DE SUELO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$235,064.00	\$235,064.00	\$0.00	83.95 %



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CELEBRACION DE MATRIMONIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,152.00	\$1,152.00	\$0.00	11.52 %
REGISTRO DE SENTENCIA DE DIVORCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$233,912.00	\$233,912.00	\$0.00	93.56 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$108,247.00	\$108,247.00	\$0.00	216.49 %
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$66,999.00	\$66,999.00	\$0.00	133.99 %
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	\$564.00	\$564.00	\$0.00	5.64 %
LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCO	\$250,000.00	\$0.00	\$250,000.00	\$527,562.46	\$527,562.46	\$0.00	211.02 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$6,254.00	\$6,254.00	\$0.00	25.01 %
SERVICIOS CATASTRALES	\$75,000.00	\$0.00	\$75,000.00	\$128,147.00	\$128,147.00	\$0.00	170.86 %
AVALUOS CATASTRALES	\$25,000.00	\$0.00	\$25,000.00	\$120,903.00	\$120,903.00	\$0.00	483.61 %
CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$6,955.00	\$6,955.00	\$0.00	27.82 %
DESLINDES	\$25,000.00	\$0.00	\$25,000.00	\$289.00	\$289.00	\$0.00	1.15 %
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 <u>ACCESORIOS DE DERECHOS</u>	\$30,000.00	\$0.00	\$30,000.00	\$21,998.00	\$21,998.00	\$0.00	73.32 %
RECARGOS MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$17,924.00	\$17,924.00	\$0.00	179.24 %
GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ACTUALIZACION	\$0.00	\$0.00	\$0.00	\$2,863.00	\$2,863.00	\$0.00	0.00 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$1,211.00	\$1,211.00	\$0.00	12.11 %
51 <u>PRODUCTOS</u>	\$6,140,000.00	\$0.00	\$6,140,000.00	\$6,857,419.00	\$6,857,419.00	\$0.00	111.68 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$372,231.00	\$372,231.00	\$0.00	132.93 %
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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,096,649.00	\$2,096,649.00	\$0.00	209.66 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$4,388,539.00	\$4,388,539.00	\$0.00	91.42 %
61 <u>APROVECHAMIENTOS</u>	\$580,000.00	-\$220,000.00	\$360,000.00	\$548,445.55	\$548,445.55	\$0.00	152.34 %
61-02 <u>MULTAS</u>	\$80,000.00	\$0.00	\$80,000.00	\$204,250.55	\$204,250.55	\$0.00	255.31 %
DE POLICIA Y TRANSITO	\$50,000.00	\$0.00	\$50,000.00	\$180,892.55	\$180,892.55	\$0.00	361.78 %
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	\$577.00	\$577.00	\$0.00	5.77 %
MULTAS DIVERSAS	\$10,000.00	\$0.00	\$10,000.00	\$22,781.00	\$22,781.00	\$0.00	227.81 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$500,000.00	-\$220,000.00	\$280,000.00	\$344,195.00	\$344,195.00	\$0.00	122.92 %



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DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	-\$220,000.00	\$180,000.00	\$343,995.00	\$343,995.00	\$0.00	191.10 %
CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$200.00	\$200.00	\$0.00	0.40 %
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	\$14,790.36	\$14,790.36	\$0.00	73.95 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II	\$20,000.00	\$0.00	\$20,000.00	\$14,790.36	\$14,790.36	\$0.00	73.95 %
RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,383.47	\$2,383.47	\$0.00	47.66 %
RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$9,631.56	\$9,631.56	\$0.00	192.63 %
RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$2,271.57	\$2,271.57	\$0.00	45.43 %
RENDIMIENTOS OTROS	\$5,000.00	\$0.00	\$5,000.00	\$503.76	\$503.76	\$0.00	10.07 %
81 PARTICIPACIONES	\$18,960,400.00	\$0.00	\$18,960,400.00	\$18,272,443.47	\$18,272,443.47	\$0.00	96.37 %
FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$11,439,514.26	\$11,439,514.26	\$0.00	103.99 %
FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,156,072.80	\$3,156,072.80	\$0.00	98.62 %
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	\$1,188,426.73	\$1,188,426.73	\$0.00	118.84 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$246,650.69	\$246,650.69	\$0.00	61.66 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$199,963.30	\$199,963.30	\$0.00	99.98 %
FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$803,400.59	\$803,400.59	\$0.00	100.42 %
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	\$716,716.00	\$716,716.00	\$0.00	143.34 %
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	\$3,171.96	\$3,171.96	\$0.00	12.68 %
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	\$30,906.34	\$30,906.34	\$0.00	30.90 %
ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$487,620.80	\$487,620.80	\$0.00	1,950.48 %
82 APORTACIONES	\$19,552,000.00	\$0.00	\$19,552,000.00	\$20,336,455.04	\$20,336,455.04	\$0.00	104.01 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTU	\$12,000,000.00	\$0.00	\$12,000,000.00	\$13,191,472.51	\$13,191,472.51	\$0.00	109.92 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$7,144,982.53	\$7,144,982.53	\$0.00	94.61 %
83 CONVENIOS	\$24,824,240.00	\$0.00	\$24,824,240.00	\$6,991,987.31	\$6,991,987.31	\$0.00	28.16 %
PROGRAMA ESTATAL FISE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$6,991,987.31	\$6,991,987.31	\$0.00	46.61 %



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FOTALECIMIENTO FIN INV C 2022	\$9,824,240.00	\$0.00	\$9,824,240.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$73,206,640.00	\$0.00	\$73,206,640.00	\$56,771,379.10	\$56,771,379.10	\$0.00	77.54 %