



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/ene./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 11/mar./2023
hora de Impresión 12:27 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	\$529,560.74	\$529,560.74	\$0.00	36.52 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$529,560.74	\$529,560.74	\$0.00	36.52 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$399,132.00	\$399,132.00	\$0.00	44.34 %
	RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$6,187.00	\$6,187.00	\$0.00	4.12 %
	EJIDAL	\$150,000.00	\$0.00	\$150,000.00	\$103,039.00	\$103,039.00	\$0.00	68.69 %
	TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$21,202.74	\$21,202.74	\$0.00	8.48 %
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	\$201,591.00	\$201,591.00	\$0.00	9.01 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$125,642.00	\$125,642.00	\$0.00	15.32 %
	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$44,417.00	\$44,417.00	\$0.00	29.61 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$78,705.00	\$78,705.00	\$0.00	17.49 %
	DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$2,520.00	\$2,520.00	\$0.00	25.20 %
	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	\$3,275.00	\$3,275.00	\$0.00	1.09 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$2,601.00	\$2,601.00	\$0.00	2.60 %
	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	\$1,351.00	\$1,351.00	\$0.00	0.61 %
	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	\$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	\$21,624.00	\$21,624.00	\$0.00	7.72 %
	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	\$19,990.00	\$19,990.00	\$0.00	7.99 %
	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	\$1,825.00	\$1,825.00	\$0.00	0.73 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$500.00	\$500.00	\$0.00	2.00 %
	SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$43,527.00	\$43,527.00	\$0.00	29.01 %
	AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$42,040.00	\$42,040.00	\$0.00	42.04 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	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>	\$120,000.00	\$0.00	\$120,000.00	\$46,256.00	\$46,256.00	\$0.00	38.54 %
	RECARGOS MORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$41,800.00	\$41,800.00	\$0.00	83.60 %
	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACTUALIZACION	\$50,000.00	\$0.00	\$50,000.00	\$4,456.00	\$4,456.00	\$0.00	8.91 %
	MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
51	<u>PRODUCTOS</u>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$688,183.00	\$688,183.00	\$0.00	11.04 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$35,591.00	\$35,591.00	\$0.00	12.71 %
	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	\$77,973.00	\$77,973.00	\$0.00	7.14 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$574,619.00	\$574,619.00	\$0.00	11.97 %
61	<u>APROVECHAMIENTOS</u>	\$730,000.00	\$0.00	\$730,000.00	\$71,844.00	\$71,844.00	\$0.00	9.84 %
61-02	<u>MULTAS</u>	\$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	<u>OTROS APROVECHAMIENTOS</u>	\$500,000.00	\$0.00	\$500,000.00	\$62,138.00	\$62,138.00	\$0.00	12.42 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$62,138.00	\$62,138.00	\$0.00	15.53 %
	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	\$107.71	\$107.71	\$0.00	0.53 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II	\$20,000.00	\$0.00	\$20,000.00	\$107.71	\$107.71	\$0.00	0.53 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$105.71	\$105.71	\$0.00	2.11 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$1.00	\$0.00	0.02 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$1.00	\$0.00	0.02 %
	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	\$1,428,954.17	\$1,428,954.17	\$0.00	7.53 %
	FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$957,857.93	\$957,857.93	\$0.00	8.70 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$246,695.89	\$246,695.89	\$0.00	7.70 %
	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	\$123,062.62	\$123,062.62	\$0.00	12.30 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$26,340.25	\$26,340.25	\$0.00	6.58 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$1.48	\$1.48	\$0.00	0.00 %
	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	\$74,996.00	\$74,996.00	\$0.00	14.99 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
82	APORTACIONES	\$19,552,000.00	\$0.00	\$19,552,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,966,496.62	\$2,966,496.62	\$0.00	3.99 %