



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CATORCE**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2022**

Fecha y | 11/may./2022  
hora de Impresión | 07:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$1,250,000.00	\$532,147.00	\$254,036.00	\$124,874.52	\$114,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,251.52	\$224,748.48
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$1,250,000.00	\$532,147.00	\$254,036.00	\$124,874.52	\$114,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,251.52	\$224,748.48
<b>12-01-01</b>	URBANOS Y SUBURBANOS	\$780,000.00	\$418,644.00	\$199,725.00	\$71,539.00	\$66,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,100.00	\$23,900.00
<b>12-01-02</b>	RUSTICOS	\$120,000.00	\$53,498.00	\$16,348.00	\$9,815.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,885.00	\$39,115.00
<b>12-01-03</b>	EJIDAL	\$100,000.00	\$57,484.00	\$0.00	\$9,600.00	\$40,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,767.00	-\$7,767.00
<b>12-01-04</b>	TRASLADO DE DOMINO	\$250,000.00	\$2,521.00	\$37,963.00	\$33,920.52	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,499.52	\$169,500.48
<b>17</b>	Accesorios de Impuestos	\$80,000.00	\$87,365.00	\$39,064.00	\$14,860.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,334.00	-\$72,334.00
<b>17-01</b>	<b>RECARGOS</b>	\$0.00	\$0.00	\$22,648.00	\$3,465.00	\$9,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,836.00	-\$35,836.00
<b>17-03</b>	<b>ACTUALIZACION</b>	\$40,000.00	\$16,198.00	\$6,445.00	\$2,685.00	\$1,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$13,350.00
<b>17-04</b>	<b>MULTAS</b>	\$40,000.00	\$71,167.00	\$9,971.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,848.00	-\$49,848.00
<b>31</b>	Contribuciones de Mejoras por Obras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>31-01</b>	<b>APORTACION DE BENEFICIARIOS</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>31-02</b>	<b>APORTACION DE BENEFICIARIOS I</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>43</b>	Derechos por prestación de servicios	\$1,890,000.00	\$132,079.00	\$553,605.11	\$312,084.74	\$260,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,817.85	\$632,182.15
<b>43-01</b>	<b>SERVICIOS DE AGUA POTABLE, DE</b>	\$820,000.00	\$97,981.00	\$237,322.65	\$231,600.74	\$114,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,588.39	\$138,411.61
<b>43-01-01</b>	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$108,200.00
<b>43-01-02</b>	TARIFA FIJA DOMESTICA	\$150,000.00	\$31,366.00	\$33,472.00	\$104,440.28	\$20,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,814.28	-\$39,814.28
<b>43-01-03</b>	TARIFA FIJA COMERCIAL	\$450,000.00	\$26,865.00	\$161,040.65	\$69,754.46	\$32,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,158.11	\$159,841.89
<b>43-01-04</b>	DERECHO CONEXION AGUA POT	\$10,000.00	\$0.00	\$1,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$4,650.00
<b>43-01-05</b>	PIPAS DE AGUA	\$100,000.00	\$39,750.00	\$40,010.00	\$53,056.00	\$61,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,466.00	-\$94,466.00
<b>43-03</b>	<b>SERVICIOS DE PANTEONES</b>	\$30,000.00	\$1,155.00	\$289.00	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$27,978.00
<b>43-03-01</b>	MATERIA DE INHUMACIONES	\$10,000.00	\$289.00	\$289.00	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$8,844.00
<b>43-03-02</b>	CONSTRUCCION DE LAPIDAS	\$10,000.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	\$9,326.00
<b>43-03-03</b>	USO DE LOTES EN PANTEONES	\$10,000.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$9,808.00
<b>43-04</b>	<b>SERVICIOS DE RASTRO</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-05</b>	<b>SERVICIOS DE PLANEACION</b>	\$220,000.00	\$1,903.00	\$5,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.00	\$212,764.00
<b>43-05-01</b>	LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
<b>43-05-02</b>	LICENCIAS DE USO DE SUELO	\$150,000.00	\$1,903.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$147,764.00
<b>43-05-03</b>	LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-05-04</b>	CAMBIO DE USO DE SUELO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-05-05</b>	LICENCIA DE FACTIBILIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-05-06</b>	SUBDIVISION DE TERRENOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$280,000.00	\$18,895.00	\$23,452.00	\$21,089.00	\$20,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,890.00	\$196,110.00
<b>43-07-01</b>	CELEBRACION DE MATRIMONIO:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-07-02</b>	REGISTRO DE SENTENCIA DE DI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: supervisor  
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**MUNICIPIO DE CATORCE**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2022**

Fecha y hora de Impresión | 11/may./2022  
07:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-03	EXPEDICION DE ACTAS	\$250,000.00	\$18,895.00	\$23,452.00	\$21,089.00	\$20,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,890.00	\$166,110.00
43-09	SERVICIOS DE OCUPACION DE VIA	\$50,000.00	\$0.00	\$0.00	\$6,768.00	\$101,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,247.00	-\$58,247.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$50,000.00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$13,040.00
43-11	SERVICIOS DE REPARACION, CON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-12	SERVICIOS DE LICENCIAS DE PUB	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-14	SERVICIOS DE NOMENCLATURA U	\$10,000.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$9,628.00
43-15	LICENCIA Y REFRENDO PARA VEN	\$250,000.00	\$0.00	\$269,972.46	\$7,795.00	\$2,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,990.46	-\$29,990.46
43-16	EXPEDICION DE COPIAS, CONSTAI	\$25,000.00	\$454.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$23,146.00
43-17	SERVICIOS CATASTRALES	\$75,000.00	\$11,319.00	\$16,536.00	\$7,872.00	\$19,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,658.00	\$19,342.00
43-17-01	AVALUOS CATASTRALES	\$25,000.00	\$10,788.00	\$15,290.00	\$4,810.00	\$19,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,243.00	-\$25,243.00
43-17-02	CERTIFICACIONES	\$25,000.00	\$531.00	\$1,246.00	\$3,062.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.00	\$19,585.00
43-17-03	DESLINDES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-20	SERVICIOS DE IMAGEN URBANA Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
45	Accesorios de Derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
45-01	RECARGOS MORATORIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
45-02	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
45-04	MULTAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51	Productos	\$6,140,000.00	\$645,772.00	\$395,984.00	\$538,358.00	\$510,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,713.00	\$4,049,287.00
51-01	ARRENDAMIENTO DE LOCALES CC	\$280,000.00	\$33,094.00	\$63,216.00	\$18,122.00	\$27,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,369.00	\$137,631.00
51-02	USO DE BAÑOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-03	USO DE PISO EN LA VIA PUBLICA I	\$1,000,000.00	\$142,378.00	\$54,939.00	\$158,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,960.00	\$644,040.00
51-04	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$470,300.00	\$277,829.00	\$361,593.00	\$482,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,384.00	\$3,207,616.00
61	Aprovechamientos	\$360,000.00	\$49,512.00	\$25,797.55	\$17,794.00	\$31,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,118.55	\$235,881.45
61-02	Multas	\$80,000.00	\$40,544.00	\$19,433.55	\$12,630.00	\$26,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,813.55	-\$18,813.55
61-02-01	DE POLICIA Y TRANSITO	\$50,000.00	\$18,917.00	\$19,433.55	\$12,630.00	\$26,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,186.55	-\$27,186.55
61-02-03	INFRACCIONES A LA LEY AMBIE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-07	MULTAS DE ECOLOGIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-08	MULTAS DIVERSAS	\$10,000.00	\$21,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,627.00	-\$11,627.00
61-09	Otros Aprovechamientos	\$280,000.00	\$8,968.00	\$6,364.00	\$5,164.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,305.00	\$254,695.00
61-09-01	DONACIONES, HERENCIAS Y LE	\$180,000.00	\$8,968.00	\$6,364.00	\$5,164.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,305.00	\$154,695.00
61-09-02	CERTIFICACION DE DICTAMENE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-09-03	FERIAS Y EXPOSICIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
79	Otros Ingresos	\$20,000.00	\$180.32	\$463.11	\$925.03	\$1,316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.21	\$17,114.79
79-01	Otros Ingresos, Intereses Ganados	\$20,000.00	\$180.32	\$463.11	\$925.03	\$1,316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.21	\$17,114.79



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022  
07:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01	RENDIMIENTOS TESORERIA	\$5,000.00	\$180.32	\$177.68	\$156.26	\$1,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.06	\$3,456.94
79-01-02	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$205.29	\$574.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.88	\$4,220.12
79-01-03	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$80.14	\$194.18	\$287.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.27	\$4,437.73
79-01-04	RENDIMIENTOS OTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
81	Participaciones	\$18,960,400.00	\$1,459,704.65	\$1,599,650.27	\$1,725,530.65	\$1,841,188.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626,073.74	\$12,334,326...
81-01	<b>FONDO GENERAL</b>	\$11,000,000.00	\$1,049,687.00	\$1,077,141.97	\$1,152,100.72	\$1,441,588.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,518.45	\$6,279,481.55
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$3,200,000.00	\$232,697.43	\$273,642.48	\$338,374.69	\$243,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,006.90	\$2,111,993.10
81-03	<b>IMPUESTO SOBRE TENENCIA O US</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
81-04	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$1,000,000.00	\$78,169.22	\$65,847.55	\$148,924.59	\$66,378.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,319.72	\$640,680.28
81-05	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$400,000.00	\$22,690.93	\$23,192.97	\$20,748.34	\$23,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,736.74	\$310,263.26
81-06	<b>FONDO DEL IMPUESTO A LA VENT.</b>	\$200,000.00	\$22,047.33	\$22,788.60	\$19,978.28	\$20,761.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,575.30	\$114,424.70
81-07	<b>FONDO DE FISCALIZACION</b>	\$800,000.00	\$46,583.51	\$105,637.51	\$43,406.72	\$43,406.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,034.46	\$560,965.54
81-08	<b>INCENTIVO A LA RECAUDACION</b>	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
81-09	<b>INGRESOS EXTRAORDINARIOS</b>	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
81-11	<b>AHORRO FONDO GENERAL</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
81-12	<b>AHORRO FONDO FOMENTO MUNIC</b>	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
81-13	<b>AJUSTES ANUALES O CUATRIMES</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
81-14	<b>2.5 SOBRE NOMINA</b>	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
81-17	<b>FEIEF-FFM</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
81-18	<b>FOCOISAN</b>	\$25,000.00	\$3,171.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.96	\$21,828.04
81-19	<b>FEIEF FONDO GENERAL</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
81-20	<b>FONDO DE ESTABILIZACION</b>	\$100,000.00	\$0.00	\$29,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.46	\$70,071.54
81-21	<b>ISR ENAJENACION DE BIENES INM</b>	\$25,000.00	\$4,657.27	\$1,470.73	\$1,997.31	\$2,656.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.75	\$14,218.25
82	Aportaciones	\$19,552,000.00	\$0.00	\$1,908,743.28	\$1,920,243.48	\$1,914,493.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743,480.12	\$13,808,519...
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$12,000,000.00	\$0.00	\$1,319,097.20	\$1,319,097.20	\$1,319,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,291.60	\$8,042,708.40
82-02	<b>FONDO DE APORTACION PARA EL</b>	\$7,552,000.00	\$0.00	\$589,646.08	\$601,146.28	\$595,396.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,188.52	\$5,765,811.48
83	Convenios	\$24,824,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824,240...
83-02	<b>PROGRAMA ESTATAL FISE</b>	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000...
83-03	<b>FOTALECIMIENTO FIN INV C 2022</b>	\$9,824,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824,240.00
<b>Total</b>		<b>\$73,206,640.00</b>	<b>\$2,906,759.97</b>	<b>\$4,777,343.32</b>	<b>\$4,654,670.42</b>	<b>\$4,683,900.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,022,673.99</b>	<b>\$56,183,966.01</b>



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CATORCE**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2022**

Fecha y hora de Impresión | 11/may./2022  
 07:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
 C. MARIA GUADALUPE CARRILLO RODRIGUEZ  
 PRESIDENTA MUNICIPAL.

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 LIC. MA GUADALUPE CARIDAD ALONSO REAL  
 SINDICO MUNICIPAL.

\_\_\_\_\_  
 C.P. FRANCISCO DANIEL RAMIREZ MORENO  
 TESORERO MUNICIPAL.

\_\_\_\_\_  
 LIC. FELIX HERIBERTO MARTINEZ RUIZ  
 CONTRALOR