

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 21/jul./2023
hora de Impresión 01:46 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)
12	<u>Impuestos sobre el patrimonio</u>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$892,337.43	\$892,337.43	\$0.00	61.54 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$892,337.43	\$892,337.43	\$0.00	61.54 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$654,328.69	\$654,328.69	\$0.00	72.70 %
	RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$48,028.00	\$48,028.00	\$0.00	32.01 %
	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	\$31,937.74	\$31,937.74	\$0.00	15.96 %
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	\$951,419.72	\$951,419.72	\$0.00	42.56 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$405,622.00	\$405,622.00	\$0.00	49.46 %
	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$1,050.00	\$1,050.00	\$0.00	0.95 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$106,682.00	\$106,682.00	\$0.00	71.12 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$290,970.00	\$290,970.00	\$0.00	64.66 %
	DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$6,920.00	\$6,920.00	\$0.00	69.20 %
	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	\$13,606.00	\$13,606.00	\$0.00	4.53 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$9,200.00	\$9,200.00	\$0.00	9.20 %
	CONSTRUCCION DE LAPIDAS	\$100,000.00	\$0.00	\$100,000.00	\$3,266.00	\$3,266.00	\$0.00	3.26 %
	USO DE LOTES EN PANTEONES	\$100,000.00	\$0.00	\$100,000.00	\$1,140.00	\$1,140.00	\$0.00	1.14 %
	SERVICIOS DE RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$3,699.00	\$3,699.00	\$0.00	36.99 %
	SERVICIOS DE PLANEACION	\$220,000.00	\$0.00	\$220,000.00	\$3,585.00	\$3,585.00	\$0.00	1.62 %
	LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$2,282.00	\$2,282.00	\$0.00	11.41 %
	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	\$106,706.00	\$106,706.00	\$0.00	38.10 %
	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 %

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 21/jul./2023
hora de Impresión 01:46 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)
	EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$105,072.00	\$105,072.00	\$0.00	42.02 %
	SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$4,126.00	\$4,126.00	\$0.00	8.25 %
	SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$35,835.00	\$35,835.00	\$0.00	71.67 %
	SERVICIOS DE REPARACION, CONSERVACION Y MANTI	\$10,000.00	\$0.00	\$10,000.00	\$1,030.00	\$1,030.00	\$0.00	10.30 %
	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	\$207.00	\$207.00	\$0.00	2.07 %
	LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCO	\$250,000.00	\$0.00	\$250,000.00	\$287,462.72	\$287,462.72	\$0.00	114.98 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$4,816.00	\$4,816.00	\$0.00	19.26 %
	SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$84,725.00	\$84,725.00	\$0.00	56.48 %
	AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$81,900.00	\$81,900.00	\$0.00	81.90 %
	CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$2,203.00	\$2,203.00	\$0.00	8.81 %
	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	<u>Accesorios de Derechos</u>	\$120,000.00	\$0.00	\$120,000.00	\$97,997.00	\$97,997.00	\$0.00	81.66 %
	RECARGOS MORATORIOS	\$50,000.00	\$25,000.00	\$75,000.00	\$74,523.00	\$74,523.00	\$0.00	99.36 %
	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$10,000.00	\$3,887.00	\$3,887.00	\$0.00	38.87 %
	ACTUALIZACION	\$50,000.00	-\$25,000.00	\$25,000.00	\$8,228.00	\$8,228.00	\$0.00	32.91 %
	MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$11,359.00	\$11,359.00	\$0.00	113.59 %
51	<u>Productos</u>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$2,876,864.32	\$2,876,864.32	\$0.00	46.16 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$155,593.00	\$155,593.00	\$0.00	55.56 %
	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	\$740,800.32	\$740,800.32	\$0.00	67.86 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,980,471.00	\$1,980,471.00	\$0.00	41.25 %
61	<u>Aprovechamientos</u>	\$730,000.00	\$0.00	\$730,000.00	\$332,932.00	\$332,932.00	\$0.00	45.60 %
61-02	<u>MULTAS</u>	\$230,000.00	\$0.00	\$230,000.00	\$17,984.00	\$17,984.00	\$0.00	7.81 %
	DE POLICIA Y TRANSITO	\$200,000.00	\$0.00	\$200,000.00	\$17,984.00	\$17,984.00	\$0.00	8.99 %
	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	\$314,948.00	\$314,948.00	\$0.00	62.98 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$314,948.00	\$314,948.00	\$0.00	78.73 %
	CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 21/jul./2023
hora de Impresión 01:46 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)
	FERIAS Y EXPOSICIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
79	Otros Ingresos	\$20,000.00	\$0.00	\$20,000.00	\$6,625.75	\$6,625.75	\$0.00	33.12 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II	\$20,000.00	\$0.00	\$20,000.00	\$6,625.75	\$6,625.75	\$0.00	33.12 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,287.34	\$1,287.34	\$0.00	25.74 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$4,239.81	\$4,239.81	\$0.00	84.79 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$1,098.60	\$1,098.60	\$0.00	21.97 %
	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	\$12,782,352.79	\$12,782,352.79	\$0.00	67.41 %
	FONDO GENERAL	\$11,000,000.00	-\$600,000.00	\$10,400,000.00	\$6,435,232.53	\$6,435,232.53	\$0.00	61.87 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,677,261.10	\$2,677,261.10	\$0.00	83.66 %
	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	\$565,586.65	\$565,586.65	\$0.00	56.55 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$142,195.51	\$142,195.51	\$0.00	35.54 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$137,172.51	\$137,172.51	\$0.00	68.58 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$379,780.28	\$379,780.28	\$0.00	47.47 %
	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	\$1,500,000.00	\$1,500,000.00	\$0.00	214.28 %
	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	\$309,827.00	\$309,827.00	\$0.00	61.96 %
	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	\$16,949.45	\$16,949.45	\$0.00	67.79 %
	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	\$79,691.45	\$79,691.45	\$0.00	318.76 %
	ISR	\$0.00	\$600,000.00	\$600,000.00	\$538,656.31	\$538,656.31	\$0.00	89.77 %
82	Aportaciones	\$19,552,000.00	\$0.00	\$19,552,000.00	\$12,892,547.27	\$12,892,547.27	\$0.00	65.93 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$12,000,000.00	\$0.00	\$12,000,000.00	\$9,356,943.19	\$9,356,943.19	\$0.00	77.97 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$3,535,604.08	\$3,535,604.08	\$0.00	46.81 %
83	Convenios	\$24,824,240.00	\$0.00	\$24,824,240.00	\$0.77	\$0.77	\$0.00	0.00 %
	PROGRAMA ESTATAL FISE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.77	\$0.77	\$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	\$30,833,077.05	\$30,833,077.05	\$0.00	41.53 %



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Fecha y | 21/jul./2023
hora de Impresión | 01:46 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)
--------------------	-----------------------------	---------------------------------	-------------------------------	------------------------	------------------------	---------------------------	---

C. MARIA GUADALUPE CARRILLO RODRIGUEZ
PRESIDENTA MUNICIPAL.

LIC. MA GUADALUPE CARIDAD ALONSO REAL
SINDICO MUNICIPAL.

C.P. FRANCISCO DANIEL RAMIREZ MORENO
TESORERO MUNICIPAL.

LIC. FELIX HERIBERTO MARTINEZ RUIZ
CONTRALOR