



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

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 17/nov./2023
 hora de Impresión | 11:52 a. 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	\$956,076.79	\$956,076.79	\$0.00	65.93 %
IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$956,076.79	\$956,076.79	\$0.00	65.93 %
URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$686,717.05	\$686,717.05	\$0.00	76.30 %
RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$51,798.00	\$51,798.00	\$0.00	34.53 %
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	\$59,518.74	\$59,518.74	\$0.00	29.75 %
17 <u>Accesorios de Impuestos</u>	\$10,000.00	\$0.00	\$10,000.00	\$228.00	\$228.00	\$0.00	2.28 %
ACTUALIZACION	\$0.00	\$5,000.00	\$5,000.00	\$228.00	\$228.00	\$0.00	4.56 %
MULTAS	\$10,000.00	-\$5,000.00	\$5,000.00	\$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	\$20,000.00	\$2,255,000.00	\$1,379,630.22	\$1,379,630.22	\$0.00	61.18 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$579,783.50	\$579,783.50	\$0.00	70.70 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$1,750.00	\$1,750.00	\$0.00	1.59 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$143,413.00	\$143,413.00	\$0.00	95.60 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$426,000.50	\$426,000.50	\$0.00	94.66 %
DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$8,620.00	\$8,620.00	\$0.00	86.20 %
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	\$20,755.00	\$20,755.00	\$0.00	6.91 %
MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$15,105.00	\$15,105.00	\$0.00	15.10 %
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	\$2,384.00	\$2,384.00	\$0.00	2.38 %
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	-\$60,000.00	\$160,000.00	\$6,127.00	\$6,127.00	\$0.00	3.82 %
LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$3,112.00	\$3,112.00	\$0.00	15.56 %
LICENCIAS DE USO DE SUELO	\$150,000.00	-\$60,000.00	\$90,000.00	\$1,712.00	\$1,712.00	\$0.00	1.90 %
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	\$187,327.00	\$187,327.00	\$0.00	66.90 %
CELEBRACION DE MATRIMONIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,634.00	\$1,634.00	\$0.00	16.34 %



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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)
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	\$185,693.00	\$185,693.00	\$0.00	74.27 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$85,906.00	\$85,906.00	\$0.00	171.81 %
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$43,305.00	\$43,305.00	\$0.00	86.61 %
SERVICIOS DE REPARACION, CONSERVACION Y MANTI	\$10,000.00	\$0.00	\$10,000.00	\$1,680.00	\$1,680.00	\$0.00	16.80 %
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	\$60,000.00	\$310,000.00	\$311,171.72	\$311,171.72	\$0.00	100.37 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$6,529.00	\$6,529.00	\$0.00	26.11 %
SERVICIOS CATASTRALES	\$150,000.00	\$20,000.00	\$170,000.00	\$133,140.00	\$133,140.00	\$0.00	78.31 %
AVALUOS CATASTRALES	\$100,000.00	\$20,000.00	\$120,000.00	\$125,533.00	\$125,533.00	\$0.00	104.61 %
CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$6,985.00	\$6,985.00	\$0.00	27.94 %
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 <u>Accesorios de Derechos</u>	\$120,000.00	\$20,000.00	\$140,000.00	\$102,675.00	\$102,675.00	\$0.00	73.33 %
RECARGOS MORATORIOS	\$50,000.00	\$45,000.00	\$95,000.00	\$78,953.00	\$78,953.00	\$0.00	83.10 %
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	-\$35,000.00	\$15,000.00	\$8,476.00	\$8,476.00	\$0.00	56.50 %
MULTAS	\$10,000.00	\$10,000.00	\$20,000.00	\$11,359.00	\$11,359.00	\$0.00	56.79 %
51 <u>Productos</u>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$5,152,637.32	\$5,152,637.32	\$0.00	82.68 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$235,880.00	\$235,880.00	\$0.00	84.24 %
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	\$1,556,010.32	\$1,556,010.32	\$0.00	142.55 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,360,747.00	\$3,360,747.00	\$0.00	70.01 %
61 <u>Aprovechamientos</u>	\$730,000.00	-\$70,000.00	\$660,000.00	\$483,171.71	\$483,171.71	\$0.00	73.20 %
61-02 <u>MULTAS</u>	\$230,000.00	-\$120,000.00	\$110,000.00	\$29,642.00	\$29,642.00	\$0.00	26.94 %
DE POLICIA Y TRANSITO	\$200,000.00	-\$120,000.00	\$80,000.00	\$29,642.00	\$29,642.00	\$0.00	37.05 %
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	\$50,000.00	\$550,000.00	\$453,529.71	\$453,529.71	\$0.00	82.45 %
DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$50,000.00	\$450,000.00	\$453,529.71	\$453,529.71	\$0.00	100.78 %

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CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE 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	\$7,000.00	\$27,000.00	\$13,503.73	\$13,503.73	\$0.00	50.01 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	\$7,000.00	\$27,000.00	\$13,503.73	\$13,503.73	\$0.00	50.01 %
RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,165.00	\$2,165.00	\$0.00	43.30 %
RENDIMIENTOS FISM	\$5,000.00	\$7,000.00	\$12,000.00	\$8,736.66	\$8,736.66	\$0.00	72.80 %
RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$2,602.07	\$2,602.07	\$0.00	52.04 %
RENDIMIENTOS OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
81 Participaciones	\$18,960,400.00	\$6,300,000.00	\$25,260,400.00	\$20,593,281.00	\$20,593,281.00	\$0.00	81.52 %
FONDO GENERAL	\$11,000,000.00	\$1,400,000.00	\$12,400,000.00	\$10,395,923.17	\$10,395,923.17	\$0.00	83.83 %
FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$2,000,000.00	\$5,200,000.00	\$3,011,923.04	\$3,011,923.04	\$0.00	57.92 %
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	\$975,551.62	\$975,551.62	\$0.00	97.55 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$218,869.82	\$218,869.82	\$0.00	54.71 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA	\$200,000.00	\$0.00	\$200,000.00	\$231,982.11	\$231,982.11	\$0.00	115.99 %
FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$695,061.63	\$695,061.63	\$0.00	86.88 %
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	\$900,000.00	\$1,600,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	156.25 %
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	\$600,000.00	\$1,100,000.00	\$1,124,343.62	\$1,124,343.62	\$0.00	102.21 %
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	\$23,729.23	\$23,729.23	\$0.00	94.91 %
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	\$600,000.00	\$700,000.00	\$591,886.07	\$591,886.07	\$0.00	84.55 %
ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$100,000.00	\$125,000.00	\$89,184.38	\$89,184.38	\$0.00	71.34 %
ISR	\$0.00	\$700,000.00	\$700,000.00	\$734,826.31	\$734,826.31	\$0.00	104.97 %
82 Aportaciones	\$19,552,000.00	\$4,528,156.00	\$24,080,156.00	\$22,666,032.52	\$22,666,032.52	\$0.00	94.12 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$3,594,784.00	\$15,594,784.00	\$15,594,856.79	\$15,594,856.79	\$0.00	100.00 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL	\$7,552,000.00	\$933,372.00	\$8,485,372.00	\$7,071,175.73	\$7,071,175.73	\$0.00	83.33 %
83 Convenios	\$24,824,240.00	-\$10,805,156.00	\$14,019,084.00	\$0.77	\$0.77	\$0.00	0.00 %
PROGRAMA ESTATAL FISE	\$15,000,000.00	-\$8,777,000.00	\$6,223,000.00	\$0.77	\$0.77	\$0.00	0.00 %



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FOTALECIMIENTO FIN INV C 2022	\$9,824,240.00	-\$2,028,156.00	\$7,796,084.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$74,233,149.00	\$0.00	\$74,233,149.00	\$51,347,237.06	\$51,347,237.06	\$0.00	69.17 %