



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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

Fecha y 20/ene./2024
hora de Impresión 02:50 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	-\$477,672.21	\$972,327.79	\$972,327.79	\$972,327.79	\$0.00	100.00 %
	IMPUESTO PREDIAL	\$1,450,000.00	-\$477,672.21	\$972,327.79	\$972,327.79	\$972,327.79	\$0.00	100.00 %
	URBANOS Y SUBURBANOS	\$900,000.00	-\$198,087.95	\$701,912.05	\$701,912.05	\$701,912.05	\$0.00	100.00 %
	RUSTICOS	\$150,000.00	-\$97,146.00	\$52,854.00	\$52,854.00	\$52,854.00	\$0.00	100.00 %
	EJIDAL	\$150,000.00	\$8,043.00	\$158,043.00	\$158,043.00	\$158,043.00	\$0.00	100.00 %
	TRASLADO DE DOMINO	\$250,000.00	-\$190,481.26	\$59,518.74	\$59,518.74	\$59,518.74	\$0.00	100.00 %
17	<u>Accesorios de Impuestos</u>	\$10,000.00	-\$9,772.00	\$228.00	\$228.00	\$228.00	\$0.00	100.00 %
	ACTUALIZACION	\$0.00	\$228.00	\$228.00	\$228.00	\$228.00	\$0.00	100.00 %
	MULTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31	<u>Contribuciones de Mejoras por Obras Públicas</u>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACION DE BENEFICIARIOS FISM	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACION DE BENEFICIARIOS FORTAMUN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
43	<u>Derechos por prestación de servicios</u>	\$2,235,000.00	-\$674,952.88	\$1,560,047.12	\$1,560,047.12	\$1,560,047.12	\$0.00	100.00 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	-\$161,713.10	\$658,286.90	\$658,286.90	\$658,286.90	\$0.00	100.00 %
	CONTRATACION DE SERVICIO	\$110,000.00	-\$105,489.00	\$4,511.00	\$4,511.00	\$4,511.00	\$0.00	100.00 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$15,895.40	\$165,895.40	\$165,895.40	\$165,895.40	\$0.00	100.00 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$28,260.50	\$478,260.50	\$478,260.50	\$478,260.50	\$0.00	100.00 %
	DERECHO CONEXION AGUA POTABLE	\$10,000.00	-\$380.00	\$9,620.00	\$9,620.00	\$9,620.00	\$0.00	100.00 %
	PIPAS DE AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE PANTEONES	\$300,000.00	-\$273,850.50	\$26,149.50	\$26,149.50	\$26,149.50	\$0.00	100.00 %
	MATERIA DE INHUMACIONES	\$100,000.00	-\$80,745.50	\$19,254.50	\$19,254.50	\$19,254.50	\$0.00	100.00 %
	CONSTRUCCION DE LAPIDAS	\$100,000.00	-\$96,007.00	\$3,993.00	\$3,993.00	\$3,993.00	\$0.00	100.00 %
	USO DE LOTES EN PANTEONES	\$100,000.00	-\$97,098.00	\$2,902.00	\$2,902.00	\$2,902.00	\$0.00	100.00 %
	SERVICIOS DE RASTRO	\$10,000.00	-\$6,301.00	\$3,699.00	\$3,699.00	\$3,699.00	\$0.00	100.00 %
	SERVICIOS DE PLANEACION	\$220,000.00	-\$210,862.00	\$9,138.00	\$9,138.00	\$9,138.00	\$0.00	100.00 %
	LICENCIAS DE CONTRUCCION	\$20,000.00	-\$16,577.00	\$3,423.00	\$3,423.00	\$3,423.00	\$0.00	100.00 %
	LICENCIAS DE USO DE SUELO	\$150,000.00	-\$148,288.00	\$1,712.00	\$1,712.00	\$1,712.00	\$0.00	100.00 %
	LICENCIA DE FUNCIONAMIENTO	\$10,000.00	-\$7,300.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	100.00 %
	CAMBIO DE USO DE SUELO	\$10,000.00	-\$8,697.00	\$1,303.00	\$1,303.00	\$1,303.00	\$0.00	100.00 %
	LICENCIA DE FACTIBILIDAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SUBDIVISION DE TERRENOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE REGISTRO CIVIL	\$280,000.00	-\$53,943.00	\$226,057.00	\$226,057.00	\$226,057.00	\$0.00	100.00 %
	CELEBRACION DE MATRIMONIOS	\$10,000.00	-\$8,366.00	\$1,634.00	\$1,634.00	\$1,634.00	\$0.00	100.00 %



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	REGISTRO DE SENTENCIA DE DIVORCIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXPEDICION DE ACTAS	\$250,000.00	-\$25,577.00	\$224,423.00	\$224,423.00	\$224,423.00	\$0.00	100.00 %
	SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$42,696.00	\$92,696.00	\$92,696.00	\$92,696.00	\$0.00	100.00 %
	SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	-\$6,695.00	\$43,305.00	\$43,305.00	\$43,305.00	\$0.00	100.00 %
	SERVICIOS DE REPARACION, CONSERVACION Y MANTI	\$10,000.00	-\$8,320.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	100.00 %
	SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE NOMENCLATURA URBANA	\$10,000.00	-\$9,793.00	\$207.00	\$207.00	\$207.00	\$0.00	100.00 %
	LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCO	\$250,000.00	\$63,942.72	\$313,942.72	\$313,942.72	\$313,942.72	\$0.00	100.00 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	-\$16,671.00	\$8,329.00	\$8,329.00	\$8,329.00	\$0.00	100.00 %
	SERVICIOS CATASTRALES	\$150,000.00	\$26,557.00	\$176,557.00	\$176,557.00	\$176,557.00	\$0.00	100.00 %
	AVALUOS CATASTRALES	\$100,000.00	\$68,450.00	\$168,450.00	\$168,450.00	\$168,450.00	\$0.00	100.00 %
	CERTIFICACIONES	\$25,000.00	-\$17,515.00	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00	100.00 %
	DESLINDES	\$25,000.00	-\$24,378.00	\$622.00	\$622.00	\$622.00	\$0.00	100.00 %
	SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE IMAGEN URBANA Y PROYECTOS ESPEC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45	<u>Accesorios de Derechos</u>	\$120,000.00	-\$13,833.00	\$106,167.00	\$106,167.00	\$106,167.00	\$0.00	100.00 %
	RECARGOS MORATORIOS	\$50,000.00	\$31,875.00	\$81,875.00	\$81,875.00	\$81,875.00	\$0.00	100.00 %
	GASTOS DE EJECUCION	\$10,000.00	-\$6,113.00	\$3,887.00	\$3,887.00	\$3,887.00	\$0.00	100.00 %
	ACTUALIZACION	\$50,000.00	-\$40,954.00	\$9,046.00	\$9,046.00	\$9,046.00	\$0.00	100.00 %
	MULTAS	\$10,000.00	\$1,359.00	\$11,359.00	\$11,359.00	\$11,359.00	\$0.00	100.00 %
51	<u>Productos</u>	\$6,231,509.00	-\$126,443.68	\$6,105,065.32	\$6,105,065.32	\$6,105,065.32	\$0.00	100.00 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$2,402.00	\$282,402.00	\$282,402.00	\$282,402.00	\$0.00	100.00 %
	USO DE BAÑOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE PISO EN LA VIA PUBLICA PARA FINES COMERC	\$1,091,509.00	\$695,433.32	\$1,786,942.32	\$1,786,942.32	\$1,786,942.32	\$0.00	100.00 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	-\$764,279.00	\$4,035,721.00	\$4,035,721.00	\$4,035,721.00	\$0.00	100.00 %
61	<u>Aprovechamientos</u>	\$730,000.00	-\$179,423.29	\$550,576.71	\$550,576.71	\$550,576.71	\$0.00	100.00 %
61-02	<u>MULTAS</u>	\$230,000.00	-\$200,358.00	\$29,642.00	\$29,642.00	\$29,642.00	\$0.00	100.00 %
	DE POLICIA Y TRANSITO	\$200,000.00	-\$170,358.00	\$29,642.00	\$29,642.00	\$29,642.00	\$0.00	100.00 %
	INFRACCIONES A LA LEY AMBIENTAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS DE ECOLOGIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS DIVERSAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$500,000.00	\$20,934.71	\$520,934.71	\$520,934.71	\$520,934.71	\$0.00	100.00 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$120,934.71	\$520,934.71	\$520,934.71	\$520,934.71	\$0.00	100.00 %

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	CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FERIAS Y EXPOSICIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
79	Otros Ingresos	\$20,000.00	-\$3,721.32	\$16,278.68	\$16,278.68	\$16,278.68	\$0.00	100.00 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	-\$3,721.32	\$16,278.68	\$16,278.68	\$16,278.68	\$0.00	100.00 %
	RENDIMIENTOS TESORERIA	\$5,000.00	-\$2,128.33	\$2,871.67	\$2,871.67	\$2,871.67	\$0.00	100.00 %
	RENDIMIENTOS FISM	\$5,000.00	\$4,714.02	\$9,714.02	\$9,714.02	\$9,714.02	\$0.00	100.00 %
	RENDIMIENTOS FAFM	\$5,000.00	-\$1,307.01	\$3,692.99	\$3,692.99	\$3,692.99	\$0.00	100.00 %
	RENDIMIENTOS OTROS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
81	Participaciones	\$18,960,400.00	\$4,493,409.34	\$23,453,809.34	\$23,453,809.34	\$23,453,809.34	\$0.00	100.00 %
	FONDO GENERAL	\$11,000,000.00	\$1,142,423.98	\$12,142,423.98	\$12,142,423.98	\$12,142,423.98	\$0.00	100.00 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$386,294.23	\$3,586,294.23	\$3,586,294.23	\$3,586,294.23	\$0.00	100.00 %
	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$1,000,000.00	\$160,918.68	\$1,160,918.68	\$1,160,918.68	\$1,160,918.68	\$0.00	100.00 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	-\$134,332.39	\$265,667.61	\$265,667.61	\$265,667.61	\$0.00	100.00 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$86,768.68	\$286,768.68	\$286,768.68	\$286,768.68	\$0.00	100.00 %
	FONDO DE FISCALIZACION	\$800,000.00	-\$17,824.89	\$782,175.11	\$782,175.11	\$782,175.11	\$0.00	100.00 %
	INCENTIVO A LA RECAUDACION	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INGRESOS EXTRAORDINARIOS	\$700,000.00	\$1,800,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00 %
	AHORRO FONDO GENERAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	AHORRO FONDO FOMENTO MUNICIPAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	AJUSTES ANUALES O CUATRIMESTRALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	2.5 SOBRE NOMINA	\$500,000.00	\$697,891.62	\$1,197,891.62	\$1,197,891.62	\$1,197,891.62	\$0.00	100.00 %
	FEIEF-FFM	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOCOISAN	\$25,000.00	\$2,119.12	\$27,119.12	\$27,119.12	\$27,119.12	\$0.00	100.00 %
	FEIEF FONDO GENERAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE ESTABILIZACION	\$100,000.00	\$491,886.07	\$591,886.07	\$591,886.07	\$591,886.07	\$0.00	100.00 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$74,091.93	\$99,091.93	\$99,091.93	\$99,091.93	\$0.00	100.00 %
	ISR	\$0.00	\$813,572.31	\$813,572.31	\$813,572.31	\$813,572.31	\$0.00	100.00 %
82	Aportaciones	\$19,552,000.00	\$4,528,261.18	\$24,080,261.18	\$24,080,261.18	\$24,080,261.18	\$0.00	100.00 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$12,000,000.00	\$3,594,856.79	\$15,594,856.79	\$15,594,856.79	\$15,594,856.79	\$0.00	100.00 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$933,404.39	\$8,485,404.39	\$8,485,404.39	\$8,485,404.39	\$0.00	100.00 %
83	Convenios	\$24,824,240.00	-\$24,824,239.23	\$0.77	\$0.77	\$0.77	\$0.00	100.00 %
	PROGRAMA ESTATAL FISE	\$15,000,000.00	-\$14,999,999.23	\$0.77	\$0.77	\$0.77	\$0.00	100.00 %



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FOTALECIMIENTO FIN INV C 2022	\$9,824,240.00	-\$9,824,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$74,233,149.00	-\$17,388,387.09	\$56,844,761.91	\$56,844,761.91	\$56,844,761.91	\$0.00	100.00 %

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