



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

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

Fecha y 12/oct./2023
hora de Impresión 04:39 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	\$939,235.79	\$939,235.79	\$0.00	64.77 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$939,235.79	\$939,235.79	\$0.00	64.77 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$678,928.05	\$678,928.05	\$0.00	75.43 %
	RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$48,940.00	\$48,940.00	\$0.00	32.62 %
	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	\$53,324.74	\$53,324.74	\$0.00	26.66 %
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	\$0.00	\$0.00	\$228.00	\$228.00	\$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	\$1,167,420.72	\$1,167,420.72	\$0.00	52.23 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$516,573.00	\$516,573.00	\$0.00	62.99 %
	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$1,400.00	\$1,400.00	\$0.00	1.27 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$135,008.00	\$135,008.00	\$0.00	90.00 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$372,245.00	\$372,245.00	\$0.00	82.72 %
	DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$7,920.00	\$7,920.00	\$0.00	79.20 %
	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	\$18,167.00	\$18,167.00	\$0.00	6.05 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$13,761.00	\$13,761.00	\$0.00	13.76 %
	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	\$6,127.00	\$6,127.00	\$0.00	2.78 %
	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	\$0.00	\$150,000.00	\$1,712.00	\$1,712.00	\$0.00	1.14 %
	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	\$166,564.00	\$166,564.00	\$0.00	59.48 %
	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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	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	\$164,930.00	\$164,930.00	\$0.00	65.97 %
	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	\$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	\$0.00	\$250,000.00	\$289,464.72	\$289,464.72	\$0.00	115.78 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$6,016.00	\$6,016.00	\$0.00	24.06 %
	SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$111,492.00	\$111,492.00	\$0.00	74.32 %
	AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$106,333.00	\$106,333.00	\$0.00	106.33 %
	CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$4,537.00	\$4,537.00	\$0.00	18.14 %
	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	\$100,455.00	\$100,455.00	\$0.00	83.71 %
	RECARGOS MORATORIOS	\$50,000.00	\$25,000.00	\$75,000.00	\$76,733.00	\$76,733.00	\$0.00	102.31 %
	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	\$8,476.00	\$8,476.00	\$0.00	33.90 %
	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	\$4,159,810.32	\$4,159,810.32	\$0.00	66.75 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$219,392.00	\$219,392.00	\$0.00	78.35 %
	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	\$897,934.32	\$897,934.32	\$0.00	82.26 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,042,484.00	\$3,042,484.00	\$0.00	63.38 %
61	<u>Aprovechamientos</u>	\$730,000.00	\$0.00	\$730,000.00	\$439,828.71	\$439,828.71	\$0.00	60.25 %
61-02	<u>MULTAS</u>	\$230,000.00	\$0.00	\$230,000.00	\$20,514.00	\$20,514.00	\$0.00	8.91 %
	DE POLICIA Y TRANSITO	\$200,000.00	\$0.00	\$200,000.00	\$20,514.00	\$20,514.00	\$0.00	10.25 %
	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	\$419,314.71	\$419,314.71	\$0.00	83.86 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$419,314.71	\$419,314.71	\$0.00	104.82 %

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	CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$11,762.89	\$11,762.89	\$0.00	58.81 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	\$0.00	\$20,000.00	\$11,762.89	\$11,762.89	\$0.00	58.81 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,995.96	\$1,995.96	\$0.00	39.91 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$7,652.21	\$7,652.21	\$0.00	153.04 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$2,114.72	\$2,114.72	\$0.00	42.29 %
	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	\$21,655,203.15	\$21,655,203.15	\$0.00	114.21 %
	FONDO GENERAL	\$11,000,000.00	-\$600,000.00	\$10,400,000.00	\$10,941,898.84	\$10,941,898.84	\$0.00	105.21 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,897,856.17	\$4,897,856.17	\$0.00	153.05 %
	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	\$848,805.28	\$848,805.28	\$0.00	84.88 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$215,479.93	\$215,479.93	\$0.00	53.86 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$195,874.82	\$195,874.82	\$0.00	97.93 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$578,946.47	\$578,946.47	\$0.00	72.36 %
	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	\$1,088,395.62	\$1,088,395.62	\$0.00	217.67 %
	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	\$0.00	\$100,000.00	\$591,886.07	\$591,886.07	\$0.00	591.88 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$95,907.41	\$95,907.41	\$0.00	383.62 %
	ISR	\$0.00	\$600,000.00	\$600,000.00	\$676,423.31	\$676,423.31	\$0.00	112.73 %
82	Aportaciones	\$19,552,000.00	\$0.00	\$19,552,000.00	\$16,718,618.40	\$16,718,618.40	\$0.00	85.50 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$12,475,899.99	\$12,475,899.99	\$0.00	103.96 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$4,242,718.41	\$4,242,718.41	\$0.00	56.18 %
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 %



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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	\$45,192,563.75	\$45,192,563.75	\$0.00	60.87 %