



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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

Fecha y 25/sep./2023
hora de Impresión 02:36 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	\$917,688.43	\$917,688.43	\$0.00	63.28 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$917,688.43	\$917,688.43	\$0.00	63.28 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$667,982.69	\$667,982.69	\$0.00	74.22 %
	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	\$43,634.74	\$43,634.74	\$0.00	21.81 %
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	\$1,074,727.72	\$1,074,727.72	\$0.00	48.08 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$478,444.00	\$478,444.00	\$0.00	58.34 %
	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	\$122,647.00	\$122,647.00	\$0.00	81.76 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$347,477.00	\$347,477.00	\$0.00	77.21 %
	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	\$17,234.00	\$17,234.00	\$0.00	5.74 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$12,828.00	\$12,828.00	\$0.00	12.82 %
	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	\$5,297.00	\$5,297.00	\$0.00	2.40 %
	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	\$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	\$139,804.00	\$139,804.00	\$0.00	49.93 %
	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 %

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	EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$138,170.00	\$138,170.00	\$0.00	55.26 %
	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	\$1,680.00	\$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 ALCC	\$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	\$5,216.00	\$5,216.00	\$0.00	20.86 %
	SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$93,721.00	\$93,721.00	\$0.00	62.48 %
	AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$90,507.00	\$90,507.00	\$0.00	90.50 %
	CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$2,592.00	\$2,592.00	\$0.00	10.36 %
	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	\$3,801,242.32	\$3,801,242.32	\$0.00	61.00 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$202,241.00	\$202,241.00	\$0.00	72.22 %
	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	\$812,537.32	\$812,537.32	\$0.00	74.44 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$2,786,464.00	\$2,786,464.00	\$0.00	58.05 %
61	<u>Aprovechamientos</u>	\$730,000.00	\$0.00	\$730,000.00	\$383,517.71	\$383,517.71	\$0.00	52.53 %
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	\$363,003.71	\$363,003.71	\$0.00	72.60 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$363,003.71	\$363,003.71	\$0.00	90.75 %
	CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %

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	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	\$9,991.67	\$9,991.67	\$0.00	49.95 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	\$0.00	\$20,000.00	\$9,991.67	\$9,991.67	\$0.00	49.95 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,814.87	\$1,814.87	\$0.00	36.29 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$6,457.35	\$6,457.35	\$0.00	129.14 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$1,719.45	\$1,719.45	\$0.00	34.38 %
	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	\$20,310,994.14	\$20,310,994.14	\$0.00	107.12 %
	FONDO GENERAL	\$11,000,000.00	-\$600,000.00	\$10,400,000.00	\$10,067,369.37	\$10,067,369.37	\$0.00	96.80 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,652,087.42	\$4,652,087.42	\$0.00	145.37 %
	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	\$739,017.64	\$739,017.64	\$0.00	73.90 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$183,386.02	\$183,386.02	\$0.00	45.84 %
	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	\$535,389.73	\$535,389.73	\$0.00	66.92 %
	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	\$1,052,312.00	\$1,052,312.00	\$0.00	210.46 %
	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	\$600,903.93	\$600,903.93	\$0.00	600.90 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$84,500.67	\$84,500.67	\$0.00	338.00 %
	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	\$14,452,025.67	\$14,452,025.67	\$0.00	73.91 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$10,916,421.59	\$10,916,421.59	\$0.00	90.97 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO INFRAESTRUCTURA	\$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 %



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Total	\$74,233,149.00	\$0.00	\$74,233,149.00	\$41,050,643.43	\$41,050,643.43	\$0.00	55.29 %