



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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 19/dic./2023
hora de Impresión 01:24 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	\$969,298.79	\$969,298.79	\$0.00	66.84 %
	IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$969,298.79	\$969,298.79	\$0.00	66.84 %
	URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$698,883.05	\$698,883.05	\$0.00	77.65 %
	RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$52,854.00	\$52,854.00	\$0.00	35.23 %
	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	\$1,450,362.72	\$1,450,362.72	\$0.00	64.31 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$611,275.50	\$611,275.50	\$0.00	74.54 %
	CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$2,061.00	\$2,061.00	\$0.00	1.87 %
	TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$150,762.00	\$150,762.00	\$0.00	100.50 %
	TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$449,832.50	\$449,832.50	\$0.00	99.96 %
	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	\$21,584.50	\$21,584.50	\$0.00	7.19 %
	MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$15,934.50	\$15,934.50	\$0.00	15.93 %
	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	\$9,138.00	\$9,138.00	\$0.00	5.71 %
	LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$3,423.00	\$3,423.00	\$0.00	17.11 %
	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	\$2,700.00	\$2,700.00	\$0.00	27.00 %
	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	\$205,969.00	\$205,969.00	\$0.00	73.56 %
	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	\$204,335.00	\$204,335.00	\$0.00	81.73 %
	SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$88,406.00	\$88,406.00	\$0.00	176.81 %
	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	\$313,942.72	\$313,942.72	\$0.00	101.27 %
	EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$7,329.00	\$7,329.00	\$0.00	29.31 %
	SERVICIOS CATASTRALES	\$150,000.00	\$20,000.00	\$170,000.00	\$143,827.00	\$143,827.00	\$0.00	84.60 %
	AVALUOS CATASTRALES	\$100,000.00	\$20,000.00	\$120,000.00	\$135,720.00	\$135,720.00	\$0.00	113.10 %
	CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$7,485.00	\$7,485.00	\$0.00	29.94 %
	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	\$106,167.00	\$106,167.00	\$0.00	75.83 %
	RECARGOS MORATORIOS	\$50,000.00	\$45,000.00	\$95,000.00	\$81,875.00	\$81,875.00	\$0.00	86.18 %
	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	\$9,046.00	\$9,046.00	\$0.00	60.30 %
	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	\$5,742,785.32	\$5,742,785.32	\$0.00	92.15 %
	ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$266,303.00	\$266,303.00	\$0.00	95.10 %
	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	\$1,696,501.32	\$1,696,501.32	\$0.00	155.42 %
	ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,779,981.00	\$3,779,981.00	\$0.00	78.74 %
61	<u>Aprovechamientos</u>	\$730,000.00	-\$70,000.00	\$660,000.00	\$511,483.71	\$511,483.71	\$0.00	77.49 %
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	\$481,841.71	\$481,841.71	\$0.00	87.60 %
	DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$50,000.00	\$450,000.00	\$481,841.71	\$481,841.71	\$0.00	107.07 %

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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	\$7,000.00	\$27,000.00	\$15,032.66	\$15,032.66	\$0.00	55.67 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	\$7,000.00	\$27,000.00	\$15,032.66	\$15,032.66	\$0.00	55.67 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,490.34	\$2,490.34	\$0.00	49.80 %
	RENDIMIENTOS FISM	\$5,000.00	\$7,000.00	\$12,000.00	\$9,383.51	\$9,383.51	\$0.00	78.19 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$3,158.81	\$3,158.81	\$0.00	63.17 %
	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	\$21,420,267.77	\$21,420,267.77	\$0.00	84.79 %
	FONDO GENERAL	\$11,000,000.00	\$1,400,000.00	\$12,400,000.00	\$11,094,774.16	\$11,094,774.16	\$0.00	89.47 %
	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	\$234,677.19	\$234,677.19	\$0.00	58.66 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$259,359.09	\$259,359.09	\$0.00	129.67 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$738,618.37	\$738,618.37	\$0.00	92.32 %
	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	\$1,160,636.62	\$1,160,636.62	\$0.00	105.51 %
	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	\$27,119.12	\$27,119.12	\$0.00	108.47 %
	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	\$90,896.18	\$90,896.18	\$0.00	72.71 %
	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 INFRAESTRUCTUI	\$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 I	\$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	\$52,881,659.26	\$52,881,659.26	\$0.00	71.23 %

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