



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/may./2024

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 18/jun./2024
 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	\$760,929.00	\$760,929.00	\$0.00	52.47 %
IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$760,929.00	\$760,929.00	\$0.00	52.47 %
URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$521,798.00	\$521,798.00	\$0.00	57.97 %
RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$78,395.00	\$78,395.00	\$0.00	52.26 %
EJIDAL	\$150,000.00	\$0.00	\$150,000.00	\$132,766.00	\$132,766.00	\$0.00	88.51 %
TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$27,970.00	\$27,970.00	\$0.00	11.18 %
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 %
APPORTACION 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	\$1,055,872.52	\$1,055,872.52	\$0.00	47.24 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$257,780.00	\$257,780.00	\$0.00	31.43 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$8,870.00	\$8,870.00	\$0.00	8.06 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$104,412.00	\$104,412.00	\$0.00	69.60 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$144,498.00	\$144,498.00	\$0.00	32.11 %
DERECHO CONEXION AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$23,296.00	\$23,296.00	\$0.00	7.76 %
MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$8,725.00	\$8,725.00	\$0.00	8.72 %
CONSTRUCCION DE LAPIDAS	\$100,000.00	\$0.00	\$100,000.00	\$2,049.00	\$2,049.00	\$0.00	2.04 %
USO DE LOTES EN PANTEONES	\$100,000.00	\$0.00	\$100,000.00	\$12,522.00	\$12,522.00	\$0.00	12.52 %
SERVICIOS DE RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE PLANEACION	\$220,000.00	\$0.00	\$220,000.00	\$196,252.08	\$196,252.08	\$0.00	89.20 %
LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$5,635.00	\$5,635.00	\$0.00	28.17 %
LICENCIAS DE USO DE SUELO	\$150,000.00	\$0.00	\$150,000.00	\$153,912.08	\$153,912.08	\$0.00	102.60 %
LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$36,705.00	\$36,705.00	\$0.00	367.05 %
CAMBIO DE USO DE SUELO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$102,960.00	\$102,960.00	\$0.00	36.77 %
CELEBRACION DE MATRIMONIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTRO DE SENTENCIA DE DIVORCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/may./2024

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 18/jun./2024
 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)
EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$102,960.00	\$102,960.00	\$0.00	41.18 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$12,450.00	\$12,450.00	\$0.00	24.90 %
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE REPARACION, CONSERVACION Y MANTI	\$10,000.00	\$0.00	\$10,000.00	\$1,302.00	\$1,302.00	\$0.00	13.02 %
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	\$252,770.44	\$252,770.44	\$0.00	101.10 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$6,800.00	\$6,800.00	\$0.00	27.20 %
SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$202,055.00	\$202,055.00	\$0.00	134.70 %
AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$200,617.00	\$200,617.00	\$0.00	200.61 %
CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$1,438.00	\$1,438.00	\$0.00	5.75 %
DESLINDES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$55,752.00	\$55,752.00	\$0.00	46.46 %
RECARGOS MORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$49,329.00	\$49,329.00	\$0.00	98.65 %
GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ACTUALIZACION	\$50,000.00	\$0.00	\$50,000.00	\$6,155.00	\$6,155.00	\$0.00	12.31 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$268.00	\$268.00	\$0.00	2.68 %
51 <u>Productos</u>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$2,093,329.00	\$2,093,329.00	\$0.00	33.59 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$137,960.00	\$137,960.00	\$0.00	49.27 %
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	\$330,199.00	\$330,199.00	\$0.00	30.25 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,625,170.00	\$1,625,170.00	\$0.00	33.85 %
61 <u>Aprovechamientos</u>	\$730,000.00	\$0.00	\$730,000.00	\$207,971.00	\$207,971.00	\$0.00	28.48 %
61-02 <u>MULTAS</u>	\$230,000.00	\$0.00	\$230,000.00	\$1,378.00	\$1,378.00	\$0.00	0.59 %
DE POLICIA Y TRANSITO	\$200,000.00	\$0.00	\$200,000.00	\$1,378.00	\$1,378.00	\$0.00	0.68 %
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	\$206,593.00	\$206,593.00	\$0.00	41.31 %
DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$206,593.00	\$206,593.00	\$0.00	51.64 %
CERTIFICACION DE DICTAMENES DE FACTIBILIDAD DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %



**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/may./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 18/jun./2024
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)
	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	\$5,081.62	\$5,081.62	\$0.00	25.40 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II	\$20,000.00	\$0.00	\$20,000.00	\$5,081.62	\$5,081.62	\$0.00	25.40 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,846.43	\$1,846.43	\$0.00	36.92 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$2,044.45	\$2,044.45	\$0.00	40.88 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$1,190.74	\$1,190.74	\$0.00	23.81 %
	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	\$13,246,737.64	\$13,246,737.64	\$0.00	69.86 %
	FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$8,918,723.60	\$8,918,723.60	\$0.00	81.07 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,856,795.32	\$1,856,795.32	\$0.00	58.02 %
	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	\$472,972.11	\$472,972.11	\$0.00	47.29 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$181,597.90	\$181,597.90	\$0.00	45.39 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$326,265.73	\$326,265.73	\$0.00	163.13 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$646,892.77	\$646,892.77	\$0.00	80.86 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$260,710.00	\$260,710.00	\$0.00	52.14 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$25,391.21	\$25,391.21	\$0.00	101.56 %
	ISR	\$0.00	\$0.00	\$0.00	\$557,389.00	\$557,389.00	\$0.00	0.00 %
82	Aportaciones	\$19,552,000.00	\$0.00	\$19,552,000.00	\$11,485,167.90	\$11,485,167.90	\$0.00	58.74 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$12,000,000.00	\$0.00	\$12,000,000.00	\$7,874,849.08	\$7,874,849.08	\$0.00	65.62 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$3,610,318.82	\$3,610,318.82	\$0.00	47.80 %
83	Convenios	\$24,824,240.00	\$0.00	\$24,824,240.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROGRAMA ESTATAL FISE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$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 %
Total		\$74,233,149.00	\$0.00	\$74,233,149.00	\$28,910,840.68	\$28,910,840.68	\$0.00	38.94 %



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/may./2024

Fecha y hora de Impresión | 18/jun./2024
 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)
--------------------	--------------------------	------------------------------	----------------------------	---------------------	---------------------	------------------------	--

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