



**MUNICIPIO DE CATORCE**  
**SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 29/feb./2024**

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/mar./2024  
 hora de Impresión | 03:19 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)
<b>12</b> <b><u>Impuestos sobre el patrimonio</u></b>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$731,334.00	\$731,334.00	\$0.00	50.43 %
IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$731,334.00	\$731,334.00	\$0.00	50.43 %
URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$524,355.00	\$524,355.00	\$0.00	58.26 %
RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$59,619.00	\$59,619.00	\$0.00	39.74 %
EJIDAL	\$150,000.00	\$0.00	\$150,000.00	\$127,170.00	\$127,170.00	\$0.00	84.78 %
TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$20,190.00	\$20,190.00	\$0.00	8.07 %
<b>17</b> <b><u>Accesorios de Impuestos</u></b>	\$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 %
<b>31</b> <b><u>Contribuciones de Mejoras por Obras Públicas</u></b>	\$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 %
<b>43</b> <b><u>Derechos por prestación de servicios</u></b>	\$2,235,000.00	\$0.00	\$2,235,000.00	\$401,549.00	\$401,549.00	\$0.00	17.96 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$128,437.00	\$128,437.00	\$0.00	15.66 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$3,170.00	\$3,170.00	\$0.00	2.88 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$49,624.00	\$49,624.00	\$0.00	33.08 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$75,643.00	\$75,643.00	\$0.00	16.80 %
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	\$5,096.00	\$5,096.00	\$0.00	1.69 %
MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,837.00	\$3,837.00	\$0.00	3.83 %
CONSTRUCCION DE LAPIDAS	\$100,000.00	\$0.00	\$100,000.00	\$311.00	\$311.00	\$0.00	0.31 %
USO DE LOTES EN PANTEONES	\$100,000.00	\$0.00	\$100,000.00	\$948.00	\$948.00	\$0.00	0.94 %
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	\$4,845.00	\$4,845.00	\$0.00	2.20 %
LICENCIAS DE CONTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
LICENCIAS DE USO DE SUELO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$4,845.00	\$4,845.00	\$0.00	48.45 %
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	\$55,025.00	\$55,025.00	\$0.00	19.65 %
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 %



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EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$55,025.00	\$55,025.00	\$0.00	22.01 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$25,365.00	\$25,365.00	\$0.00	50.73 %
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$7,044.00	\$7,044.00	\$0.00	2.81 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$1,600.00	\$1,600.00	\$0.00	6.40 %
SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$173,930.00	\$173,930.00	\$0.00	115.95 %
AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$173,930.00	\$173,930.00	\$0.00	173.93 %
CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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 %
<b>45</b> <b><u>Accesorios de Derechos</u></b>	\$120,000.00	\$0.00	\$120,000.00	\$46,239.00	\$46,239.00	\$0.00	38.53 %
RECARGOS MORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$40,678.00	\$40,678.00	\$0.00	81.35 %
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	\$5,293.00	\$5,293.00	\$0.00	10.58 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$268.00	\$268.00	\$0.00	2.68 %
<b>51</b> <b><u>Productos</u></b>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$1,192,537.00	\$1,192,537.00	\$0.00	19.13 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$49,588.00	\$49,588.00	\$0.00	17.71 %
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	\$273,555.00	\$273,555.00	\$0.00	25.06 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$869,394.00	\$869,394.00	\$0.00	18.11 %
<b>61</b> <b><u>Aprovechamientos</u></b>	\$730,000.00	\$0.00	\$730,000.00	\$59,967.00	\$59,967.00	\$0.00	8.21 %
<b>61-02</b> <b><u>MULTAS</u></b>	\$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 %
<b>61-09</b> <b><u>OTROS APROVECHAMIENTOS</u></b>	\$500,000.00	\$0.00	\$500,000.00	\$58,589.00	\$58,589.00	\$0.00	11.71 %
DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$58,589.00	\$58,589.00	\$0.00	14.64 %
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 %
<b>79</b>	<b>Otros Ingresos</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,149.31	\$1,149.31	\$0.00	5.74 %
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,149.31	\$1,149.31	\$0.00	5.74 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$642.82	\$642.82	\$0.00	12.85 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$355.24	\$355.24	\$0.00	7.10 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$151.25	\$151.25	\$0.00	3.02 %
	RENDIMIENTOS OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>81</b>	<b>Participaciones</b>	\$18,960,400.00	\$0.00	\$18,960,400.00	\$3,030,683.53	\$3,030,683.53	\$0.00	15.98 %
	FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,952,676.58	\$1,952,676.58	\$0.00	17.75 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$479,157.22	\$479,157.22	\$0.00	14.97 %
	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	\$462,169.66	\$462,169.66	\$0.00	46.21 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$3,801.55	\$3,801.55	\$0.00	0.95 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$123,763.45	\$123,763.45	\$0.00	61.88 %
	FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$9,115.07	\$9,115.07	\$0.00	36.46 %
<b>82</b>	<b>Aportaciones</b>	\$19,552,000.00	\$0.00	\$19,552,000.00	\$2,297,047.22	\$2,297,047.22	\$0.00	11.74 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,574,977.08	\$1,574,977.08	\$0.00	13.12 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$722,070.14	\$722,070.14	\$0.00	9.56 %
<b>83</b>	<b>Convenios</b>	\$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 %
<b>Total</b>		<b>\$74,233,149.00</b>	<b>\$0.00</b>	<b>\$74,233,149.00</b>	<b>\$7,760,506.06</b>	<b>\$7,760,506.06</b>	<b>\$0.00</b>	<b>10.45 %</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

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C. MARIA GUADALUPE CARRILLO RODRIGUEZ  
PRESIDENTA MUNICIPAL.

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LIC. MA GUADALUPE CARIDAD ALONSO REAL  
SINDICO MUNICIPAL.

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C.P. FRANCISCO DANIEL RAMIREZ MORENO  
TESORERO MUNICIPAL.

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LIC. FELIX HERIBERTO MARTINEZ RUIZ  
CONTRALOR