



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

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 19/feb./2024  
 hora de Impresión | 07:25 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>12</b> <u>Impuestos sobre el patrimonio</u>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$549,952.00	\$549,952.00	\$0.00	37.92 %
IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$549,952.00	\$549,952.00	\$0.00	37.92 %
URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$401,284.00	\$401,284.00	\$0.00	44.58 %
RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$35,896.00	\$35,896.00	\$0.00	23.93 %
EJIDAL	\$150,000.00	\$0.00	\$150,000.00	\$103,709.00	\$103,709.00	\$0.00	69.13 %
TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$9,063.00	\$9,063.00	\$0.00	3.62 %
<b>17</b> <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 %
<b>31</b> <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 %
<b>43</b> <u>Derechos por prestación de servicios</u>	\$2,235,000.00	\$0.00	\$2,235,000.00	\$97,366.00	\$97,366.00	\$0.00	4.35 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$31,321.00	\$31,321.00	\$0.00	3.81 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$1,000.00	\$1,000.00	\$0.00	0.90 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$2,228.00	\$2,228.00	\$0.00	1.48 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$28,093.00	\$28,093.00	\$0.00	6.24 %
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	\$0.00	\$0.00	\$0.00	0.00 %
MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTRUCCION DE LAPIDAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE LOTES EN PANTEONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,240.00	\$2,240.00	\$0.00	1.01 %
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	\$2,240.00	\$2,240.00	\$0.00	22.40 %
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	\$6,353.00	\$6,353.00	\$0.00	2.26 %
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	\$6,353.00	\$6,353.00	\$0.00	2.54 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$10,365.00	\$10,365.00	\$0.00	20.73 %
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	\$3,422.00	\$3,422.00	\$0.00	1.36 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$200.00	\$0.00	0.80 %
SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$43,258.00	\$43,258.00	\$0.00	28.83 %
AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$43,258.00	\$43,258.00	\$0.00	43.25 %
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	\$22,354.00	\$22,354.00	\$0.00	18.62 %
RECARGOS MORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$19,820.00	\$19,820.00	\$0.00	39.64 %
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	\$2,367.00	\$2,367.00	\$0.00	4.73 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$167.00	\$167.00	\$0.00	1.67 %
<b>51</b> <b><u>Productos</u></b>	\$6,231,509.00	\$0.00	\$6,231,509.00	\$654,718.00	\$654,718.00	\$0.00	10.50 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$8,630.00	\$8,630.00	\$0.00	3.08 %
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	\$103,367.00	\$103,367.00	\$0.00	9.47 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$542,721.00	\$542,721.00	\$0.00	11.30 %
<b>61</b> <b><u>Aprovechamientos</u></b>	\$730,000.00	\$0.00	\$730,000.00	\$4,680.00	\$4,680.00	\$0.00	0.64 %
<b>61-02</b> <b><u>MULTAS</u></b>	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DE POLICIA Y TRANSITO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$4,680.00	\$4,680.00	\$0.00	0.93 %
DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$4,680.00	\$4,680.00	\$0.00	1.17 %
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	\$333.73	\$333.73	\$0.00	1.66 %
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$20,000.00	\$0.00	\$20,000.00	\$333.73	\$333.73	\$0.00	1.66 %
	RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$333.73	\$333.73	\$0.00	6.67 %
	RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$1,171,383.94	\$1,171,383.94	\$0.00	6.17 %
	FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$924,316.66	\$924,316.66	\$0.00	8.40 %
	FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$91,031.57	\$91,031.57	\$0.00	2.84 %
	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	\$152,243.61	\$152,243.61	\$0.00	15.22 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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	\$3,792.10	\$3,792.10	\$0.00	15.16 %
<b>82</b>	<b>Aportaciones</b>	\$19,552,000.00	\$0.00	\$19,552,000.00	\$17.05	\$17.05	\$0.00	0.00 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$12,000,000.00	\$0.00	\$12,000,000.00	\$9.08	\$9.08	\$0.00	0.00 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO I	\$7,552,000.00	\$0.00	\$7,552,000.00	\$7.97	\$7.97	\$0.00	0.00 %
<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>\$2,500,804.72</b>	<b>\$2,500,804.72</b>	<b>\$0.00</b>	<b>3.36 %</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.

\_\_\_\_\_  
LIC. FELIX HERIBERTO MARTINEZ RUIZ  
CONTRALOR