



MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/abr./2024

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/may./2024
 hora de Impresión | 07:26 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	\$847,755.00	\$847,755.00	\$0.00	58.46 %
IMPUESTO PREDIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$847,755.00	\$847,755.00	\$0.00	58.46 %
URBANOS Y SUBURBANOS	\$900,000.00	\$0.00	\$900,000.00	\$609,213.00	\$609,213.00	\$0.00	67.69 %
RUSTICOS	\$150,000.00	\$0.00	\$150,000.00	\$64,422.00	\$64,422.00	\$0.00	42.94 %
EJIDAL	\$150,000.00	\$0.00	\$150,000.00	\$144,498.00	\$144,498.00	\$0.00	96.33 %
TRASLADO DE DOMINO	\$250,000.00	\$0.00	\$250,000.00	\$29,622.00	\$29,622.00	\$0.00	11.84 %
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	\$987,220.52	\$987,220.52	\$0.00	44.17 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$820,000.00	\$0.00	\$820,000.00	\$213,261.00	\$213,261.00	\$0.00	26.00 %
CONTRATACION DE SERVICIO	\$110,000.00	\$0.00	\$110,000.00	\$8,520.00	\$8,520.00	\$0.00	7.74 %
TARIFA FIJA DOMESTICA	\$150,000.00	\$0.00	\$150,000.00	\$96,884.00	\$96,884.00	\$0.00	64.58 %
TARIFA FIJA COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$107,857.00	\$107,857.00	\$0.00	23.96 %
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	\$19,712.00	\$19,712.00	\$0.00	6.57 %
MATERIA DE INHUMACIONES	\$100,000.00	\$0.00	\$100,000.00	\$5,141.00	\$5,141.00	\$0.00	5.14 %
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	\$192,857.08	\$192,857.08	\$0.00	87.66 %
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	\$153,912.08	\$153,912.08	\$0.00	102.60 %
LICENCIA DE FUNCIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$38,945.00	\$38,945.00	\$0.00	389.45 %
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	\$79,550.00	\$79,550.00	\$0.00	28.41 %
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 30/abr./2024

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/may./2024
 hora de Impresión | 07:26 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)
EXPEDICION DE ACTAS	\$250,000.00	\$0.00	\$250,000.00	\$79,550.00	\$79,550.00	\$0.00	31.82 %
SERVICIOS DE OCUPACION DE VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$30,365.00	\$30,365.00	\$0.00	60.73 %
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 ALCC	\$250,000.00	\$0.00	\$250,000.00	\$259,614.44	\$259,614.44	\$0.00	103.84 %
EXPEDICION DE COPIAS, CONSTANCIAS Y CERTIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$5,900.00	\$5,900.00	\$0.00	23.60 %
SERVICIOS CATASTRALES	\$150,000.00	\$0.00	\$150,000.00	\$185,754.00	\$185,754.00	\$0.00	123.83 %
AVALUOS CATASTRALES	\$100,000.00	\$0.00	\$100,000.00	\$184,940.00	\$184,940.00	\$0.00	184.94 %
CERTIFICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$814.00	\$814.00	\$0.00	3.25 %
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	\$53,625.00	\$53,625.00	\$0.00	44.68 %
RECARGOS MORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$47,646.00	\$47,646.00	\$0.00	95.29 %
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	\$5,711.00	\$5,711.00	\$0.00	11.42 %
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	\$2,093,511.00	\$2,093,511.00	\$0.00	33.59 %
ARRENDAMIENTO DE LOCALES COMERCIALES	\$280,000.00	\$0.00	\$280,000.00	\$123,888.00	\$123,888.00	\$0.00	44.24 %
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	\$435,674.00	\$435,674.00	\$0.00	39.91 %
ACCESO TUNEL OGARRIO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,533,949.00	\$1,533,949.00	\$0.00	31.95 %
61 <u>Aprovechamientos</u>	\$730,000.00	\$0.00	\$730,000.00	\$131,702.00	\$131,702.00	\$0.00	18.04 %
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	\$130,324.00	\$130,324.00	\$0.00	26.06 %
DONACIONES, HERENCIAS Y LEGADOS	\$400,000.00	\$0.00	\$400,000.00	\$130,324.00	\$130,324.00	\$0.00	32.58 %
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 30/abr./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 23/may./2024
07:26 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)
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	\$3,642.96	\$3,642.96	\$0.00	18.21 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$20,000.00	\$0.00	\$20,000.00	\$3,642.96	\$3,642.96	\$0.00	18.21 %
RENDIMIENTOS TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,144.32	\$1,144.32	\$0.00	22.88 %
RENDIMIENTOS FISM	\$5,000.00	\$0.00	\$5,000.00	\$1,734.03	\$1,734.03	\$0.00	34.68 %
RENDIMIENTOS FAFM	\$5,000.00	\$0.00	\$5,000.00	\$764.61	\$764.61	\$0.00	15.29 %
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	\$9,555,435.92	\$9,555,435.92	\$0.00	50.39 %
FONDO GENERAL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$7,096,643.22	\$7,096,643.22	\$0.00	64.51 %
FONDO DE FOMENTO MUNICIPAL	\$3,200,000.00	\$0.00	\$3,200,000.00	\$863,831.64	\$863,831.64	\$0.00	26.99 %
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	\$401,182.37	\$401,182.37	\$0.00	40.11 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$400,000.00	\$0.00	\$400,000.00	\$134,161.57	\$134,161.57	\$0.00	33.54 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$200,000.00	\$0.00	\$200,000.00	\$171,764.22	\$171,764.22	\$0.00	85.88 %
FONDO DE FISCALIZACION	\$800,000.00	\$0.00	\$800,000.00	\$555,861.20	\$555,861.20	\$0.00	69.48 %
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	\$224,912.00	\$224,912.00	\$0.00	44.98 %
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	\$20,628.70	\$20,628.70	\$0.00	82.51 %
ISR	\$0.00	\$0.00	\$0.00	\$86,451.00	\$86,451.00	\$0.00	0.00 %
82 Aportaciones	\$19,552,000.00	\$0.00	\$19,552,000.00	\$9,188,137.73	\$9,188,137.73	\$0.00	46.99 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$6,299,881.08	\$6,299,881.08	\$0.00	52.49 %
FONDO DE APORTACION PARA EL FORTALECIMIENTO INFRAESTRUCTURA	\$7,552,000.00	\$0.00	\$7,552,000.00	\$2,888,256.65	\$2,888,256.65	\$0.00	38.24 %
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 %



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/abr./2024

Fecha y hora de Impresión | 23/may./2024
07:26 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)
Total	\$74,233,149.00	\$0.00	\$74,233,149.00	\$22,861,030.13	\$22,861,030.13	\$0.00	30.79 %