



**MUNICIPIO DE MOCTEZUMA**  
**SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 30/nov./2024**

Usr: Supervisor  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 06/dic./2024  
 hora de Impresión | 09:51 a. 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>11</b> <u>Impuestos sobre los ingresos</u>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO SOBRE ESPECTACULOS PUBLICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>12</b> <u>Impuestos sobre el patrimonio</u>	\$2,528,695.46	\$5,364.00	\$2,534,059.46	\$1,326,118.30	\$1,326,118.30	\$0.00	52.33 %
IMPUESTO PREDIAL	\$2,528,695.46	\$0.00	\$2,528,695.46	\$1,320,754.30	\$1,320,754.30	\$0.00	52.23 %
A) IMPUESTO PREDIAL URBANO	\$2,402,260.66	\$0.00	\$2,402,260.66	\$1,228,573.30	\$1,228,573.30	\$0.00	51.14 %
B) IMPUESTO PREDIAL RUSTICO	\$126,434.80	\$0.00	\$126,434.80	\$92,181.00	\$92,181.00	\$0.00	72.90 %
IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS I	\$0.00	\$5,364.00	\$5,364.00	\$5,364.00	\$5,364.00	\$0.00	100.00 %
<b>31</b> <u>Contribución de mejoras por obras públicas</u>	\$755,802.00	\$0.00	\$755,802.00	\$578,400.00	\$578,400.00	\$0.00	76.52 %
APORTACION DE BENEFICIARIOS OTROS RECURSOS	\$755,802.00	\$0.00	\$755,802.00	\$578,400.00	\$578,400.00	\$0.00	76.52 %
<b>43</b> <u>Derechos por prestación de servicios</u>	\$2,310,600.43	\$162,357.00	\$2,472,957.43	\$1,744,094.50	\$1,744,094.50	\$0.00	70.52 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$1,119,085.17	\$0.00	\$1,119,085.17	\$751,318.50	\$751,318.50	\$0.00	67.13 %
SERVICIO DE ASEO PUBLICO	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	100.00 %
SERVICIO DE PANTEONES	\$48,132.70	\$0.00	\$48,132.70	\$25,192.00	\$25,192.00	\$0.00	52.33 %
SERVICIOS DE RASTRO	\$11,431.52	\$0.00	\$11,431.52	\$9,168.00	\$9,168.00	\$0.00	80.19 %
SERVICIOS DE PLANEACION	\$114,676.16	\$0.00	\$114,676.16	\$10,696.00	\$10,696.00	\$0.00	9.32 %
A) LICENCIAS DE CONSTRUCCION Y REMODELACION	\$6,016.59	\$0.00	\$6,016.59	\$0.00	\$0.00	\$0.00	0.00 %
B) REPOSICION DE PLANOS	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	0.00 %
C) EXPEDICION DE LICENCIAS DE USO DE SUELO	\$108,298.57	\$0.00	\$108,298.57	\$10,696.00	\$10,696.00	\$0.00	9.87 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$45,786.23	\$1,389.37	\$47,175.60	\$4,157.00	\$4,157.00	\$0.00	8.81 %
A) PERMISO PARA CIRCULAR SIN PLACAS	\$43,018.60	\$0.00	\$43,018.60	\$0.00	\$0.00	\$0.00	0.00 %
C) CONSTANCIAS DIVERSAS	\$2,767.63	\$1,389.37	\$4,157.00	\$4,157.00	\$4,157.00	\$0.00	100.00 %
SERVICIOS DE REGISTRO CIVIL	\$527,534.34	\$24,380.04	\$551,914.38	\$527,917.00	\$527,917.00	\$0.00	95.65 %
A) CELEBRACION DE MATRIMONIOS	\$10,709.52	\$0.00	\$10,709.52	\$6,124.00	\$6,124.00	\$0.00	57.18 %
B) REGISTRO DE SENTENCIAS DE DIVORCIO	\$3,970.95	\$0.00	\$3,970.95	\$2,056.00	\$2,056.00	\$0.00	51.77 %
C) CERTIFICACION ACTAS DE NACIMIENTO	\$453,530.33	\$24,280.67	\$477,811.00	\$477,811.00	\$477,811.00	\$0.00	100.00 %
D) CERTIFICACION ACTAS DE DEFUNCION	\$21,659.71	\$0.00	\$21,659.71	\$13,888.00	\$13,888.00	\$0.00	64.11 %
E) CERTIFICACION ACTAS DE MATRIMONIO	\$35,257.20	\$0.00	\$35,257.20	\$25,532.00	\$25,532.00	\$0.00	72.41 %
F) CERTIFICACION DE ACTAS DE DIVORCIO	\$2,406.63	\$99.37	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	100.00 %
SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$134,771.55	\$0.00	\$134,771.55	\$75,234.00	\$75,234.00	\$0.00	55.82 %
SERVICIOS DE REPARACION, CONSERVACION, Y MANT	\$3,008.29	\$987.71	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00	100.00 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$0.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$0.00	100.00 %
SERVICIOS DE NOMENCLATURA URBANA	\$15,643.13	\$0.00	\$15,643.13	\$5,919.00	\$5,919.00	\$0.00	37.83 %
SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA	\$180,497.61	\$0.00	\$180,497.61	\$148,798.00	\$148,798.00	\$0.00	82.43 %



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<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>
SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS	\$22,863.02	\$2,896.78	\$25,759.80	\$19,042.00	\$19,042.00	\$0.00	73.92 %
B) CONSTANCIAS DE DATOS DE ARCHIVOS	\$8,423.22	\$2,896.78	\$11,320.00	\$11,320.00	\$11,320.00	\$0.00	100.00 %
C) CARTAS RECOMENDACION, RESIDENCIA, DOMICILI	\$2,406.63	\$0.00	\$2,406.63	\$478.00	\$478.00	\$0.00	19.86 %
D) CERTIFICACIONES DIVERSAS	\$12,033.17	\$0.00	\$12,033.17	\$7,244.00	\$7,244.00	\$0.00	60.20 %
SERVICIOS CATASTRALES	\$87,170.71	\$129,937.10	\$217,107.81	\$159,891.00	\$159,891.00	\$0.00	73.64 %
A) AVALUOS CATASTRALES	\$60,165.87	\$0.00	\$60,165.87	\$18,335.00	\$18,335.00	\$0.00	30.47 %
B) CERTIFICACIONES	\$7,219.90	\$129,937.10	\$137,157.00	\$137,157.00	\$137,157.00	\$0.00	100.00 %
C) DESLINDE	\$19,784.94	\$0.00	\$19,784.94	\$4,399.00	\$4,399.00	\$0.00	22.23 %
<b>51</b> <b>Productos de tipo corriente</b>	\$404,673.10	\$33,463.71	\$438,136.81	\$317,336.95	\$317,336.95	\$0.00	72.42 %
<b>51-01</b> <b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</b>	\$388,846.74	\$28,833.68	\$417,680.42	\$311,341.00	\$311,341.00	\$0.00	74.54 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPAC	\$388,846.74	\$28,833.68	\$417,680.42	\$311,341.00	\$311,341.00	\$0.00	74.54 %
A) MERCADOS	\$61,929.23	\$4,019.77	\$65,949.00	\$65,949.00	\$65,949.00	\$0.00	100.00 %
B) BALNEARIOS O BAÑOS PUBLICOS	\$158,263.58	\$10,078.42	\$168,342.00	\$168,342.00	\$168,342.00	\$0.00	100.00 %
C) AUDITORIO	\$3,440.51	\$14,735.49	\$18,176.00	\$18,176.00	\$18,176.00	\$0.00	100.00 %
D) USO DE PISO EN LA VIA PUBLICA	\$34,405.13	\$0.00	\$34,405.13	\$12,258.00	\$12,258.00	\$0.00	35.62 %
F) UNIDAD DEPORTIVA	\$103,215.38	\$0.00	\$103,215.38	\$39,496.00	\$39,496.00	\$0.00	38.26 %
G) USO DE LOTES EN PANTEONES	\$27,592.91	\$0.00	\$27,592.91	\$7,120.00	\$7,120.00	\$0.00	25.80 %
<b>51-04</b> <b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</b>	\$15,826.36	\$4,630.03	\$20,456.39	\$5,995.95	\$5,995.95	\$0.00	29.31 %
RENDIMIENTOS DE CAPITAL	\$15,826.36	\$0.00	\$15,826.36	\$1,365.92	\$1,365.92	\$0.00	8.63 %
RENDIMIENTOS DE FISM	\$0.00	\$3,032.57	\$3,032.57	\$3,032.57	\$3,032.57	\$0.00	100.00 %
RENDIMIENTOS DE CAPITAL FISM 2023	\$0.00	\$34.50	\$34.50	\$34.50	\$34.50	\$0.00	100.00 %
RENDIMIENTOS DE CAPITAL FISM 2024	\$0.00	\$2,998.07	\$2,998.07	\$2,998.07	\$2,998.07	\$0.00	100.00 %
RENDIMIENTOS DE CAPITAL FFM	\$0.00	\$1,597.46	\$1,597.46	\$1,597.46	\$1,597.46	\$0.00	100.00 %
RENDIMIENTOS DE CAPITAL FFM 2023	\$0.00	\$8.79	\$8.79	\$8.79	\$8.79	\$0.00	100.00 %
RENDIMIENTOS DE CAPITAL FFM 2024	\$0.00	\$1,588.67	\$1,588.67	\$1,588.67	\$1,588.67	\$0.00	100.00 %
<b>61</b> <b>Aprovechamientos de tipo corriente</b>	\$157,790.95	\$4,905.01	\$162,695.96	\$5,445.01	\$5,445.01	\$0.00	3.34 %
<b>61-02</b> <b>MULTAS</b>	\$55,355.47	\$0.00	\$55,355.47	\$540.00	\$540.00	\$0.00	0.97 %
MULTAS DE POLICIA Y TRANSITO	\$55,355.47	\$0.00	\$55,355.47	\$540.00	\$540.00	\$0.00	0.97 %
<b>61-04</b> <b>REINTEGROS</b>	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	100.00 %
REINTEGROS Y REEMBOLSOS	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	100.00 %
<b>61-05</b> <b>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLIC</b>	\$102,435.48	\$0.00	\$102,435.48	\$0.00	\$0.00	\$0.00	0.00 %
2 Y 5 AL MILLAR DE OBRAS PUBLICAS	\$102,435.48	\$0.00	\$102,435.48	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-09</b> <b>OTROS APROVECHAMIENTOS</b>	\$0.00	\$4,905.00	\$4,905.00	\$4,905.00	\$4,905.00	\$0.00	100.00 %



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Otros Aprovechamientos	\$0.00	\$4,905.00	\$4,905.00	\$4,905.00	\$4,905.00	\$0.00	100.00 %
DONACIONE,HERENCIAS Y LEGADOS	\$0.00	\$4,905.00	\$4,905.00	\$4,905.00	\$4,905.00	\$0.00	100.00 %
<b>81 Participaciones</b>	\$36,674,505.85	\$3,412,214.27	\$40,086,720.12	\$39,650,888.18	\$39,650,888.18	\$0.00	98.91 %
FONDO GENERAL DE PARTICIPACIONES	\$24,579,017.80	\$1,945,939.54	\$26,524,957.34	\$26,339,881.69	\$26,339,881.69	\$0.00	99.30 %
FONDO DE FOMENTO MUNICIPAL	\$7,360,468.82	\$2,549,964.90	\$9,910,433.72	\$9,910,433.72	\$9,910,433.72	\$0.00	100.00 %
FONDO DE FISCALIZACION	\$1,505,744.82	\$548,051.32	\$2,053,796.14	\$2,053,796.14	\$2,053,796.14	\$0.00	100.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$2,242,276.21	<b>-\$1,631,741.49</b>	\$610,534.72	\$551,513.61	\$551,513.61	\$0.00	90.33 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN.	\$918,830.79	\$0.00	\$918,830.79	\$724,615.79	\$724,615.79	\$0.00	78.86 %
FONDO DE IMPUESTO SOBRE LA RENTA (FISR)	\$68,167.41	\$0.00	\$68,167.41	\$70,647.23	\$70,647.23	\$0.00	103.63 %
<b>82 Aportaciones</b>	\$53,428,649.27	<b>-\$524,876.27</b>	\$52,903,773.00	\$51,468,845.00	\$51,468,845.00	\$0.00	97.28 %
INFRAESTRUCTURA	\$36,146,926.67	<b>-\$462,289.67</b>	\$35,684,637.00	\$35,684,637.00	\$35,684,637.00	\$0.00	100.00 %
FORTALECIMIENTO	\$17,281,722.60	<b>-\$62,586.60</b>	\$17,219,136.00	\$15,784,208.00	\$15,784,208.00	\$0.00	91.66 %
<b>83 Convenios</b>	\$31,500,000.00	\$0.00	\$31,500,000.00	\$80,223.00	\$80,223.00	\$0.00	0.25 %
PROGRAMA FEDERAL - PROGRAMAS REGIONALES	\$16,500,000.00	\$0.00	\$16,500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA ESTATAL - PROAGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$80,223.00	\$80,223.00	\$0.00	1.33 %
PROGRAMA ESTATAL - FISE	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>84 Incentivos Derivados de la Colaboración Fiscal</b>	\$4,019,445.21	\$0.00	\$4,019,445.21	\$584,846.14	\$584,846.14	\$0.00	14.55 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$519,445.21	\$0.00	\$519,445.21	\$571,258.12	\$571,258.12	\$0.00	109.97 %
DEVOLUCION IMPUESTOS SOBRE NOMINAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INCENTIVO 5%	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COMPENSACIÓN ISAN	\$0.00	\$0.00	\$0.00	\$13,588.02	\$13,588.02	\$0.00	0.00 %
<b>Total</b>	<b>\$131,783,662.27</b>	<b>\$3,093,427.72</b>	<b>\$134,877,089.99</b>	<b>\$95,756,197.08</b>	<b>\$95,756,197.08</b>	<b>\$0.00</b>	<b>70.99 %</b>

C. MARIO DÍAZ HERNANDEZ  
 PRESIDENTE MUNICIPAL

L.E. ALEJANDRO ROBLEDO MARTINEZ  
 TESORERO MUNICIPAL

LIC. OSVALDO COSTILLA ESCOBEDO  
 SINDICO MUNICIPAL

L.A ANA GABRIELA IPIÑA MORALES  
 CONTRALOR INTERNO