



**MUNICIPIO DE MOCTEZUMA  
SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 30/nov./2025**

Usr: Supervisor1  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/dic./2025  
10:11 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>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %
IMPUESTO SOBRE ESPECTACULOS PUBLICOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %
<b>12</b> <u>Impuestos sobre el patrimonio</u>	\$1,442,878.00	\$342,393.90	\$1,785,271.90	\$1,706,042.90	\$1,706,042.90	\$0.00	95.56 %
IMPUESTO PREDIAL	\$1,275,368.00	\$342,393.90	\$1,617,761.90	\$1,617,761.90	\$1,617,761.90	\$0.00	100.00 %
A) IMPUESTO PREDIAL URBANO	\$1,109,040.00	\$326,127.00	\$1,435,167.00	\$1,435,167.00	\$1,435,167.00	\$0.00	100.00 %
B) IMPUESTO PREDIAL RUSTICO	\$166,328.00	\$16,266.90	\$182,594.90	\$182,594.90	\$182,594.90	\$0.00	100.00 %
IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS I	\$167,510.00	\$0.00	\$167,510.00	\$88,281.00	\$88,281.00	\$0.00	52.70 %
<b>43</b> <u>Derechos por prestación de servicios</u>	\$1,799,486.00	\$685,233.38	\$2,484,719.38	\$2,226,329.01	\$2,226,329.01	\$0.00	89.60 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$725,696.00	\$167,772.00	\$893,468.00	\$893,468.00	\$893,468.00	\$0.00	100.00 %
SERVICIO DE PANTEONES	\$1,600.00	\$0.00	\$1,600.00	\$113.00	\$113.00	\$0.00	7.06 %
SERVICIOS DE PLANEACION	\$64,190.00	\$29,475.38	\$93,665.38	\$83,865.38	\$83,865.38	\$0.00	89.53 %
A) LICENCIAS DE CONSTRUCCION Y REMODELACION	\$26,000.00	\$26,496.00	\$52,496.00	\$52,496.00	\$52,496.00	\$0.00	100.00 %
B) REPOSICION DE PLANOS	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00 %
C) EXPEDICION DE LICENCIAS DE USO DE SUELO	\$28,390.00	\$2,979.38	\$31,369.38	\$31,369.38	\$31,369.38	\$0.00	100.00 %
SERVICIOS DE TRANSITO Y SEGURIDAD	\$0.00	\$513.00	\$513.00	\$513.00	\$513.00	\$0.00	100.00 %
C) CONSTANCIAS DIVERSAS	\$0.00	\$513.00	\$513.00	\$513.00	\$513.00	\$0.00	100.00 %
SERVICIOS DE REGISTRO CIVIL	\$381,800.00	\$269,204.00	\$651,004.00	\$631,036.00	\$631,036.00	\$0.00	96.93 %
A) CELEBRACION DE MATRIMONIOS	\$13,000.00	\$0.00	\$13,000.00	\$4,879.00	\$4,879.00	\$0.00	37.53 %
B) REGISTRO DE SENTENCIAS DE DIVORCIO	\$3,600.00	\$0.00	\$3,600.00	\$1,476.00	\$1,476.00	\$0.00	41.00 %
C) CERTIFICACION ACTAS DE NACIMIENTO	\$318,000.00	\$235,071.00	\$553,071.00	\$553,071.00	\$553,071.00	\$0.00	100.00 %
D) CERTIFICACION ACTAS DE DEFUNCION	\$16,800.00	\$0.00	\$16,800.00	\$14,418.00	\$14,418.00	\$0.00	85.82 %
E) CERTIFICACION ACTAS DE MATRIMONIO	\$28,600.00	\$0.00	\$28,600.00	\$24,710.00	\$24,710.00	\$0.00	86.39 %
F) CERTIFICACION DE ACTAS DE DIVORCIO	\$1,800.00	\$3,124.00	\$4,924.00	\$1,473.00	\$1,473.00	\$0.00	29.91 %
G) OTROS SERVICIOS	\$0.00	\$31,009.00	\$31,009.00	\$31,009.00	\$31,009.00	\$0.00	100.00 %
SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$0.00	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$0.00	100.00 %
SERVICIOS DE REPARACION, CONSERVACION, Y MANT	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$1,600.00	\$0.00	\$1,600.00	\$1,467.00	\$1,467.00	\$0.00	91.68 %
SERVICIOS DE NOMENCLATURA URBANA	\$28,600.00	\$9,981.00	\$38,581.00	\$38,581.00	\$38,581.00	\$0.00	100.00 %
SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA	\$432,000.00	\$0.00	\$432,000.00	\$221,826.63	\$221,826.63	\$0.00	51.34 %
SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS	\$39,500.00	\$5,798.00	\$45,298.00	\$32,069.00	\$32,069.00	\$0.00	70.79 %
A) ACTAS DE IDENTIFICACION	\$4,600.00	\$3,337.00	\$7,937.00	\$7,937.00	\$7,937.00	\$0.00	100.00 %
C) CARTAS RECOMENDACION, RESIDENCIA, DOMICILI	\$18,600.00	\$0.00	\$18,600.00	\$5,371.00	\$5,371.00	\$0.00	28.87 %
D) CERTIFICACIONES DIVERSAS	\$16,300.00	\$2,461.00	\$18,761.00	\$18,761.00	\$18,761.00	\$0.00	100.00 %



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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 CATASTRALES	\$120,900.00	\$199,778.00	\$320,678.00	\$320,678.00	\$320,678.00	\$0.00	100.00 %
A) AVALUOS CATASTRALES	\$96,000.00	\$32,175.00	\$128,175.00	\$128,175.00	\$128,175.00	\$0.00	100.00 %
B) CERTIFICACIONES	\$11,300.00	\$131,466.00	\$142,766.00	\$142,766.00	\$142,766.00	\$0.00	100.00 %
C) DESLINDE	\$13,600.00	\$36,137.00	\$49,737.00	\$49,737.00	\$49,737.00	\$0.00	100.00 %
<b>51</b> <b><u>Productos de tipo corriente</u></b>	\$344,532.00	\$194,826.79	\$539,358.79	\$531,993.66	\$531,993.66	\$0.00	98.63 %
<b>51-01</b> <b><u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u></b>	\$327,052.00	\$176,422.00	\$503,474.00	\$501,392.00	\$501,392.00	\$0.00	99.58 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPAC	\$327,052.00	\$176,422.00	\$503,474.00	\$501,392.00	\$501,392.00	\$0.00	99.58 %
A) MERCADOS	\$46,800.00	\$13,254.00	\$60,054.00	\$60,054.00	\$60,054.00	\$0.00	100.00 %
B) BALNEARIOS O BAÑOS PUBLICOS	\$118,252.00	\$53,010.00	\$171,262.00	\$171,262.00	\$171,262.00	\$0.00	100.00 %
C) AUDITORIO	\$8,000.00	\$7,060.00	\$15,060.00	\$12,978.00	\$12,978.00	\$0.00	86.17 %
D) USO DE PISO EN LA VIA PUBLICA	\$106,000.00	\$60,564.00	\$166,564.00	\$166,564.00	\$166,564.00	\$0.00	100.00 %
F) UNIDAD DEPORTIVA	\$32,000.00	\$39,542.00	\$71,542.00	\$71,542.00	\$71,542.00	\$0.00	100.00 %
G) USO DE LOTES EN PANTEONES	\$16,000.00	\$2,992.00	\$18,992.00	\$18,992.00	\$18,992.00	\$0.00	100.00 %
<b>51-04</b> <b><u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</u></b>	\$17,480.00	\$18,404.79	\$35,884.79	\$30,601.66	\$30,601.66	\$0.00	85.27 %
RENDIMIENTOS TESORERIA	\$3,840.00	\$1,393.36	\$5,233.36	\$5,055.59	\$5,055.59	\$0.00	96.60 %
RENDIMIENTOS FISM	\$7,480.00	\$16,511.43	\$23,991.43	\$23,991.43	\$23,991.43	\$0.00	100.00 %
RENDIMIENTOS FFM	\$6,160.00	\$0.00	\$6,160.00	\$1,166.33	\$1,166.33	\$0.00	18.93 %
RENDIMIENTOS OTROS (CONVENIOS)	\$0.00	\$500.00	\$500.00	\$388.31	\$388.31	\$0.00	77.66 %
REGULARIZACIÓN DE VEHICULOS EXTRANJEROS	\$0.00	\$500.00	\$500.00	\$388.31	\$388.31	\$0.00	77.66 %
<b>61</b> <b><u>Aprovechamientos de tipo corriente</u></b>	\$5,297.00	\$51,790.50	\$57,087.50	\$57,087.50	\$57,087.50	\$0.00	100.00 %
<b>61-02</b> <b><u>MULTAS</u></b>	\$5,297.00	\$33,976.50	\$39,273.50	\$39,273.50	\$39,273.50	\$0.00	100.00 %
MULTAS DE POLICIA Y TRANSITO	\$5,297.00	\$33,976.50	\$39,273.50	\$39,273.50	\$39,273.50	\$0.00	100.00 %
<b>61-04</b> <b><u>REINTEGROS</u></b>	\$0.00	\$2,731.00	\$2,731.00	\$2,731.00	\$2,731.00	\$0.00	100.00 %
REINTEGROS Y REEMBOLSOS	\$0.00	\$2,731.00	\$2,731.00	\$2,731.00	\$2,731.00	\$0.00	100.00 %
<b>61-09</b> <b><u>OTROS APROVECHAMIENTOS</u></b>	\$0.00	\$15,083.00	\$15,083.00	\$15,083.00	\$15,083.00	\$0.00	100.00 %
Otros Aprovechamientos	\$0.00	\$15,083.00	\$15,083.00	\$15,083.00	\$15,083.00	\$0.00	100.00 %
DONACIONES HERENCIAS Y LEGADOS	\$0.00	\$15,083.00	\$15,083.00	\$15,083.00	\$15,083.00	\$0.00	100.00 %
<b>81</b> <b><u>Participaciones</u></b>	\$40,541,074.00	\$3,724,196.12	\$44,265,270.12	\$40,022,491.41	\$40,022,491.41	\$0.00	90.41 %
FONDO GENERAL DE PARTICIPACIONES	\$27,034,200.00	\$1,286,212.99	\$28,320,412.99	\$27,427,667.50	\$27,427,667.50	\$0.00	96.84 %
FONDO DE FOMENTO MUNICIPAL	\$9,876,547.00	-\$213,084.66	\$9,663,462.34	\$7,287,417.67	\$7,287,417.67	\$0.00	75.41 %
FONDO DE FISCALIZACION	\$1,610,615.00	\$692,317.58	\$2,302,932.58	\$2,049,448.99	\$2,049,448.99	\$0.00	88.99 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$704,768.00	\$0.00	\$704,768.00	\$557,552.53	\$557,552.53	\$0.00	79.11 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN.	\$1,236,444.00	\$0.00	\$1,236,444.00	\$748,813.31	\$748,813.31	\$0.00	60.56 %



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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)
ISR, ENAJENACIÓN DE BIENES INMUEBLES	\$78,500.00	\$46,715.00	\$125,215.00	\$133,470.32	\$133,470.32	\$0.00	106.59 %
EXCEDENTE, FONDO FOMENTO MUNICIPAL	\$0.00	\$1,912,035.21	\$1,912,035.21	\$1,818,121.09	\$1,818,121.09	\$0.00	95.08 %
<b>82 Aportaciones</b>	\$54,581,105.00	<b>-\$1,549,877.00</b>	\$53,031,228.00	\$49,952,946.00	\$49,952,946.00	\$0.00	94.19 %
INFRAESTRUCTURA	\$36,832,776.00	<b>-\$2,271,234.00</b>	\$34,561,542.00	\$34,561,541.00	\$34,561,541.00	\$0.00	99.99 %
FORTALECIMIENTO	\$17,748,329.00	\$721,357.00	\$18,469,686.00	\$15,391,405.00	\$15,391,405.00	\$0.00	83.33 %
<b>83 Convenios</b>	\$5,000,000.00	\$846,662.24	\$5,846,662.24	\$846,676.57	\$846,676.57	\$0.00	14.48 %
PROGRAMA FEDERAL-PROAGUA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA ESTATAL-FISE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA ESTATAL - REGULARIZACIÓN DE VEHICULO	\$0.00	\$477,032.24	\$477,032.24	\$477,032.24	\$477,032.24	\$0.00	100.00 %
PROGRAMA ESTATAL - REGULARIZACIÓN DE VEHICULO	\$0.00	\$369,630.00	\$369,630.00	\$369,644.33	\$369,644.33	\$0.00	100.00 %
<b>84 Incentivos Derivados de la Colaboración Fiscal</b>	\$1,128,913.00	\$2,769,153.00	\$3,898,066.00	\$3,561,305.10	\$3,561,305.10	\$0.00	91.36 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$684,132.00	\$0.00	\$684,132.00	\$530,576.31	\$530,576.31	\$0.00	77.55 %
DEVOLUCION IMPUESTOS SOBRE NOMINAS	\$360,000.00	\$252,789.00	\$612,789.00	\$535,027.00	\$535,027.00	\$0.00	87.31 %
APOYO EXTRAORDINARIO NO REGULARIZABLE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
DEVOLUCION ISR EMPLEADOS	\$0.00	\$1,516,364.00	\$1,516,364.00	\$1,415,499.00	\$1,415,499.00	\$0.00	93.34 %
COMPENSACIÓN ISAN	\$84,781.00	\$0.00	\$84,781.00	\$80,202.79	\$80,202.79	\$0.00	94.59 %
<b>Total</b>	<b>\$104,843,285.00</b>	<b>\$7,066,878.93</b>	<b>\$111,910,163.93</b>	<b>\$98,907,372.15</b>	<b>\$98,907,372.15</b>	<b>\$0.00</b>	<b>88.38 %</b>

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C. MARIO DÍAZ HERNANDEZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.E. ALEJANDRO ROBLEDO MARTINEZ  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. OSVALDO COSTILLA ESCOBEDO  
SINDICO MUNICIPAL

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L.A ANA GABRIELA IPIÑA MORALES  
CONTRALOR INTERNO