

# MUNICIPIO DE MOCTEZUMA

SAN LUIS POTOSÍ

X- ESTADO ANALITICO DE  
V- FONDO MANEJO DE  
INGRESOS PRESUPUESTALES  
114045202 LIV20105214552







**MUNICIPIO DE MOCTEZUMA**  
**SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2022**

Usu: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y 14/abr./2022  
hora de Impresión 07:38 p. m.

**F u e n t e   d e   I n g r e s o s**

|           |                                                   | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados | Ingresos<br>Recaudados | Devengado Por<br>Recaudar | Recaudación /<br>(Recaudación /<br>Estimación) | Avance de  |
|-----------|---------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|---------------------------|------------------------------------------------|------------|
| <b>11</b> | <b>Impuestos sobre los ingresos</b>               |                             |                                 |                               |                        |                        |                           |                                                |            |
|           | IMPUESTO SOBRE ESPECTACULOS PUBLICOS              | \$1,500.00                  | \$0.00                          | \$1,500.00                    | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           |                                                   | \$1,500.00                  | \$0.00                          | \$1,500.00                    | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
| <b>12</b> | <b>Impuestos sobre el patrimonio</b>              |                             |                                 |                               |                        |                        |                           |                                                |            |
|           | IMPUESTO PREDIAL                                  |                             |                                 |                               |                        |                        |                           |                                                |            |
|           | A) IMPUESTO PREDIAL URBANO                        | \$1,178,670.00              | \$0.00                          | \$1,178,670.00                | \$952,550.55           | \$952,550.55           | \$0.00                    | 80.81 %                                        | 80.81 %    |
|           | B) IMPUESTO PREDIAL RUSTICO                       | \$1,080,880.00              | \$0.00                          | \$1,080,880.00                | \$952,550.55           | \$952,550.55           | \$0.00                    | 88.12 %                                        | 88.12 %    |
|           | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS      | \$931,863.00                | \$0.00                          | \$931,863.00                  | \$920,768.55           | \$920,768.55           | \$0.00                    | 98.80 %                                        | 98.80 %    |
|           |                                                   | \$149,017.00                | \$0.00                          | \$149,017.00                  | \$31,782.00            | \$31,782.00            | \$0.00                    | 21.32 %                                        | 21.32 %    |
|           |                                                   | \$97,790.00                 | \$0.00                          | \$97,790.00                   | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
| <b>31</b> | <b>Contribución de mejoras por obras públicas</b> |                             |                                 |                               |                        |                        |                           |                                                |            |
|           | APORTACIONES DE BENEFICIARIOS FORTAMUN-DF         | \$150,000.00                | \$0.00                          | \$150,000.00                  | \$2,818,200.00         | \$2,818,200.00         | \$0.00                    | 1,878.80 %                                     | 1,878.80 % |
|           | APORTACION DE BENEFICIARIOS OTROS RECURSOS        | \$0.00                      | \$0.00                          | \$0.00                        | \$2,818,200.00         | \$2,818,200.00         | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           |                                                   | \$150,000.00                | \$0.00                          | \$150,000.00                  | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           |                                                   | \$1,828,754.00              | \$0.00                          | \$1,828,754.00                | \$943,211.00           | \$943,211.00           | \$0.00                    | 51.57 %                                        | 51.57 %    |
| <b>43</b> | <b>Derechos por prestación de servicios</b>       |                             |                                 |                               |                        |                        |                           |                                                |            |
|           | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR     | \$994,127.00                | \$0.00                          | \$994,127.00                  | \$412,983.00           | \$412,983.00           | \$0.00                    | 41.54 %                                        | 41.54 %    |
|           | SERVICIO DE PANTEONES                             | \$850.00                    | \$0.00                          | \$850.00                      | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE RASTRO                               | \$0.00                      | \$0.00                          | \$0.00                        | \$3,400.00             | \$3,400.00             | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE PLANEACION                           | \$21,500.00                 | \$0.00                          | \$21,500.00                   | \$14,507.00            | \$14,507.00            | \$0.00                    | 67.47 %                                        | 67.47 %    |
|           | A) LICENCIAS DE CONSTRUCCION Y REMODELACION       | \$5,000.00                  | \$0.00                          | \$5,000.00                    | \$4,347.00             | \$4,347.00             | \$0.00                    | 86.94 %                                        | 86.94 %    |
|           | B) REPOSICION DE PLANOS                           | \$3,000.00                  | \$0.00                          | \$3,000.00                    | \$144.00               | \$144.00               | \$0.00                    | 4.80 %                                         | 4.80 %     |
|           | C) EXPEDICION DE LICENCIAS DE USO DE SUELO        | \$13,500.00                 | \$0.00                          | \$13,500.00                   | \$10,016.00            | \$10,016.00            | \$0.00                    | 74.19 %                                        | 74.19 %    |
|           | SERVICIOS DE TRANSITO Y SEGURIDAD                 | \$15,000.00                 | \$0.00                          | \$15,000.00                   | \$12,101.00            | \$12,101.00            | \$0.00                    | 80.67 %                                        | 80.67 %    |
|           | A) PERMISO PARA CIRCULAR SIN PLACAS               | \$15,000.00                 | \$0.00                          | \$15,000.00                   | \$10,385.00            | \$10,385.00            | \$0.00                    | 69.23 %                                        | 69.23 %    |
|           | C) CONSTANCIAS DIVERSAS                           | \$0.00                      | \$0.00                          | \$0.00                        | \$1,716.00             | \$1,716.00             | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE REGISTRO CIVIL                       | \$262,980.00                | \$0.00                          | \$262,980.00                  | \$171,250.00           | \$171,250.00           | \$0.00                    | 65.11 %                                        | 65.11 %    |
|           | A) CELEBRACION DE MATRIMONIOS                     | \$4,500.00                  | \$0.00                          | \$4,500.00                    | \$1,303.00             | \$1,303.00             | \$0.00                    | 28.95 %                                        | 28.95 %    |
|           | B) REGISTRO DE SENTENCIAS DE DIVORCIO             | \$900.00                    | \$0.00                          | \$900.00                      | \$523.00               | \$523.00               | \$0.00                    | 58.11 %                                        | 58.11 %    |
|           | C) CERTIFICACION ACTAS DE NACIMIENTO              | \$226,980.00                | \$0.00                          | \$226,980.00                  | \$157,412.00           | \$157,412.00           | \$0.00                    | 69.35 %                                        | 69.35 %    |
|           | D) CERTIFICACION ACTAS DE DEFUNCION               | \$12,600.00                 | \$0.00                          | \$12,600.00                   | \$5,294.00             | \$5,294.00             | \$0.00                    | 42.01 %                                        | 42.01 %    |
|           | E) CERTIFICACION ACTAS DE MATRIMONIO              | \$18,000.00                 | \$0.00                          | \$18,000.00                   | \$6,413.00             | \$6,413.00             | \$0.00                    | 35.62 %                                        | 35.62 %    |
|           | F) OTROS SERVICIOS                                | \$0.00                      | \$0.00                          | \$0.00                        | \$305.00               | \$305.00               | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE OCUPACION DE LA VIA PUBLICA          | \$0.00                      | \$0.00                          | \$0.00                        | \$230.00               | \$230.00               | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE REPARACION, CONSERVACION, Y MAN      | \$1,800.00                  | \$0.00                          | \$1,800.00                    | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                         | 0.00 %     |
|           | SERVICIOS DE NOMENCLATURA URBANA                  | \$14,700.00                 | \$0.00                          | \$14,700.00                   | \$2,088.00             | \$2,088.00             | \$0.00                    | 14.20 %                                        | 14.20 %    |
|           | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENT     | \$398,097.00                | \$0.00                          | \$398,097.00                  | \$150,804.00           | \$150,804.00           | \$0.00                    | 37.88 %                                        | 37.88 %    |
|           | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIA     | \$20,700.00                 | \$0.00                          | \$20,700.00                   | \$6,275.00             | \$6,275.00             | \$0.00                    | 30.31 %                                        | 30.31 %    |





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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) |
|-------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| A) ACTAS DE IDENTIFICACION                      | \$3,900.00               | \$0.00                       | \$3,900.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| B) CONSTANCIAS DE DATOS DE ARCHIVOS             | \$0.00                   | \$0.00                       | \$0.00                     | \$2,155.00          | \$2,155.00          | \$0.00                 | 0.00 %                                           |
| C) CARTAS RECOMENDACION, RESIDENCIA, DOMICILIO  | \$5,700.00               | \$0.00                       | \$5,700.00                 | \$300.00            | \$300.00            | \$0.00                 | 5.26 %                                           |
| D) CERTIFICACIONES DIVERSAS                     | \$11,100.00              | \$0.00                       | \$11,100.00                | \$3,820.00          | \$3,820.00          | \$0.00                 | 34.41 %                                          |
| SERVICIOS CATASTRALES                           | \$99,000.00              | \$0.00                       | \$99,000.00                | \$169,573.00        | \$169,573.00        | \$0.00                 | 171.28 %                                         |
| A) AVALUOS CATASTRALES                          | \$80,700.00              | \$0.00                       | \$80,700.00                | \$23,399.00         | \$23,399.00         | \$0.00                 | 28.99 %                                          |
| B) CERTIFICACIONES                              | \$8,700.00               | \$0.00                       | \$8,700.00                 | \$5,558.00          | \$5,558.00          | \$0.00                 | 63.88 %                                          |
| C) DESLINDE                                     | \$9,600.00               | \$0.00                       | \$9,600.00                 | \$140,616.00        | \$140,616.00        | \$0.00                 | 1,464.75 %                                       |
| Productos de tipo corriente                     | \$560,095.00             | \$0.00                       | \$560,095.00               | \$140,405.99        | \$140,405.99        | \$0.00                 | 25.06 %                                          |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO   | \$509,095.00             | \$0.00                       | \$509,095.00               | \$138,421.00        | \$138,421.00        | \$0.00                 | 27.18 %                                          |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO   | \$509,095.00             | \$0.00                       | \$509,095.00               | \$138,421.00        | \$138,421.00        | \$0.00                 | 27.18 %                                          |
| A) MERCADOS                                     | \$76,464.00              | \$0.00                       | \$76,464.00                | \$24,730.00         | \$24,730.00         | \$0.00                 | 32.34 %                                          |
| B) BALNEARIOS O BAÑOS PUBLICOS                  | \$175,659.00             | \$0.00                       | \$175,659.00               | \$52,860.00         | \$52,860.00         | \$0.00                 | 30.09 %                                          |
| C) AUDITORIO                                    | \$7,972.00               | \$0.00                       | \$7,972.00                 | \$102.00            | \$102.00            | \$0.00                 | 1.27 %                                           |
| D) USO DE PISO EN LA VIA PUBLICA                | \$132,000.00             | \$0.00                       | \$132,000.00               | \$22,098.00         | \$22,098.00         | \$0.00                 | 16.74 %                                          |
| F) UNIDAD DEPORTIVA                             | \$48,000.00              | \$0.00                       | \$48,000.00                | \$22,429.00         | \$22,429.00         | \$0.00                 | 46.72 %                                          |
| G) USO DE LOTES EN PANTEONES                    | \$69,000.00              | \$0.00                       | \$69,000.00                | \$16,202.00         | \$16,202.00         | \$0.00                 | 23.48 %                                          |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$51,000.00              | \$0.00                       | \$51,000.00                | \$1,984.99          | \$1,984.99          | \$0.00                 | 3.89 %                                           |
| RENDIMIENTOS DE CAPITAL                         | \$51,000.00              | \$0.00                       | \$51,000.00                | \$560.81            | \$560.81            | \$0.00                 | 1.09 %                                           |
| RENDIMIENTOS DE FISM                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1,375.21          | \$1,375.21          | \$0.00                 | 0.00 %                                           |
| RENDIMIENTOS DE CAPITAL DE FISM 2021 ANTERIORES | \$0.00                   | \$0.00                       | \$0.00                     | \$1.61              | \$1.61              | \$0.00                 | 0.00 %                                           |
| RENDIMIENTOS DE CAPITAL FISM 2022               | \$0.00                   | \$0.00                       | \$0.00                     | \$1,373.60          | \$1,373.60          | \$0.00                 | 0.00 %                                           |
| RENDIMIENTOS DE CAPITAL FFM                     | \$0.00                   | \$0.00                       | \$0.00                     | \$48.97             | \$48.97             | \$0.00                 | 0.00 %                                           |
| RENDIMIENTOS DE CAPITAL FFM 2022                | \$0.00                   | \$0.00                       | \$0.00                     | \$48.97             | \$48.97             | \$0.00                 | 0.00 %                                           |
| Aprovechamientos de tipo corriente              | \$814,430.00             | \$0.00                       | \$814,430.00               | \$17,238.00         | \$17,238.00         | \$0.00                 | 2.11 %                                           |
| MULTAS                                          | \$317,630.00             | \$0.00                       | \$317,630.00               | \$3,858.00          | \$3,858.00          | \$0.00                 | 1.21 %                                           |
| MULTAS DE POLICIA Y TRANSITO                    | \$287,630.00             | \$0.00                       | \$287,630.00               | \$2,962.00          | \$2,962.00          | \$0.00                 | 1.02 %                                           |
| MULTAS INFRACCIONES LEY AMBIENTAL               | \$0.00                   | \$0.00                       | \$0.00                     | \$896.00            | \$896.00            | \$0.00                 | 0.00 %                                           |
| MULTAS INFRACCIONES ACTIVIDADES COMERCIALES     | \$30,000.00              | \$0.00                       | \$30,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$480,000.00             | \$0.00                       | \$480,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 2 Y 5 AL MILLAR DE OBRAS PUBLICAS               | \$480,000.00             | \$0.00                       | \$480,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| OTROS APROVECHAMIENTOS                          | \$16,800.00              | \$0.00                       | \$16,800.00                | \$13,380.00         | \$13,380.00         | \$0.00                 | 79.64 %                                          |
| DONACIONES, HERENCIAS Y LEGADOS                 | \$16,800.00              | \$0.00                       | \$16,800.00                | \$13,380.00         | \$13,380.00         | \$0.00                 | 79.64 %                                          |



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Usr: Supervisor  
Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión 14/abr./2022 07:38 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>81 Participaciones</b>                                |                          |                              |                            |                        |                        |                        |                                                    |
| FONDO GENERAL DE PARTICIPACIONES                         | \$32,106,129.00          | \$0.00                       | \$32,106,129.00            | \$7,968,205.17         | \$7,968,205.17         | \$0.00                 | 24.81 %                                            |
| FONDO DE FOMENTO MUNICIPAL                               | \$21,124,829.00          | \$0.00                       | \$21,124,829.00            | \$5,045,124.65         | \$5,045,124.65         | \$0.00                 | 23.88 %                                            |
| FONDO DE FISCALIZACION                                   | \$6,563,694.00           | \$0.00                       | \$6,563,694.00             | \$1,899,678.40         | \$1,899,678.40         | \$0.00                 | 28.94 %                                            |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO            | \$1,398,629.00           | \$0.00                       | \$1,398,629.00             | \$338,599.61           | \$338,599.61           | \$0.00                 | 24.20 %                                            |
| FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN           | \$2,353,465.00           | \$0.00                       | \$2,353,465.00             | \$547,116.14           | \$547,116.14           | \$0.00                 | 23.24 %                                            |
| FONDO DE IMPUESTO SOBRE LA RENTA (FISR)                  | \$665,512.00             | \$0.00                       | \$665,512.00               | \$122,560.68           | \$122,560.68           | \$0.00                 | 18.41 %                                            |
| <b>82 Aportaciones</b>                                   |                          |                              |                            |                        |                        |                        |                                                    |
| INFRAESTRUCTURA                                          | \$50,297,987.00          | -\$4,073,907.00              | \$46,224,080.00            | \$8,771,532.29         | \$8,771,532.29         | \$0.00                 | 18.97 %                                            |
| FORTALECIMIENTO                                          | \$34,988,900.00          | -\$2,963,331.00              | \$32,025,569.00            | \$6,405,113.80         | \$6,405,113.80         | \$0.00                 | 20.00 %                                            |
| <b>83 Convenios</b>                                      |                          |                              |                            |                        |                        |                        |                                                    |
| PROGRAMA FEDERAL - PROGRAMAS REGIONALES                  | \$15,000,000.00          | \$0.00                       | \$15,000,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %                                             |
| PROGRAMA ESTATAL - PROAGUA                               | \$6,000,000.00           | \$0.00                       | \$6,000,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %                                             |
| 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> |                          |                              |                            |                        |                        |                        |                                                    |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                        | \$3,315,219.00           | \$0.00                       | \$3,315,219.00             | \$130,463.89           | \$130,463.89           | \$0.00                 | 3.93 %                                             |
| DEVOLUCION IMPUESTOS SOBRE NOMINAS                       | \$322,495.00             | \$0.00                       | \$322,495.00               | \$130,463.89           | \$130,463.89           | \$0.00                 | 40.45 %                                            |
| INCENTIVO 5%                                             | \$617,818.00             | \$0.00                       | \$617,818.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %                                             |
| <b>Total</b>                                             | <b>\$120,252,784.00</b>  | <b>-\$4,073,907.00</b>       | <b>\$116,178,877.00</b>    | <b>\$21,741,806.89</b> | <b>\$21,741,806.89</b> | <b>\$0.00</b>          | <b>18.71 %</b>                                     |

**PRESIDENCIA MUNICIPAL**

PROF. JUAN CARLOS VEGA MANZANARES  
PRESIDENTE MUNICIPAL  
ADMINISTRACIÓN 2021-2024  
H. AYUNTAMIENTO MOCTEZUMA, S.L.P.

**TESORERIA MUNICIPAL**

C.P. MARIA ANYOLINA MUNOZ ALMAGUER  
TESORERA MUNICIPAL  
ADMINISTRACIÓN 2021-2024  
H. AYUNTAMIENTO MOCTEZUMA, S.L.P.

**CONTRALORIA INTERNA**

LIC. JOSE DAVID BANDA DOQUE  
CONTRALOR INTERNO  
ADMINISTRACIÓN 2021-2024  
H. AYUNTAMIENTO MOCTEZUMA, S.L.P.