



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE LAGUNILLAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr/2020**

Fecha y hora de Impresión | 21/may/2020  
04:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$468,500.00	\$21,424.00	\$77,647.00	\$162,982.00	\$126,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,874.00	\$79,626.00
12-01	<b>Impuesto Predial</b>	\$433,200.00	\$19,476.00	\$75,289.00	\$160,865.00	\$118,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,047.00	\$59,153.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$210,000.00	\$11,875.00	\$43,341.00	\$61,097.00	\$54,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,748.00	\$39,252.00
12-01-02	b) Urbanos y Suburbanos destinadc	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
12-01-03	c) Urbanos o Suburbanos destinadc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
12-01-04	d) Rusticos	\$200,000.00	\$7,601.00	\$23,281.00	\$79,412.00	\$48,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,995.00	\$41,005.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$8,667.00	\$20,356.00	\$15,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,304.00	-\$44,304.00
12-03	<b>Impuesto de Adquisicion de Inmue</b>	\$35,300.00	\$1,948.00	\$2,358.00	\$2,117.00	\$8,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.00	\$20,473.00
31	Contribuciones de Mejoras por Obras	\$791,473.66	\$38,000.00	\$63,323.66	\$411,450.00	\$278,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,473.66	\$0.00
31-07	<b>Aportación de beneficiarios de Reh</b>	\$26,123.66	\$20,000.00	\$6,123.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,123.66	\$0.00
31-08	<b>Aportación de beneficiarios de Man</b>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
31-09	<b>Aportación beneficiarios TINACOS</b>	\$147,900.00	\$0.00	\$57,200.00	\$0.00	\$90,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
31-10	<b>Aportación de alambre de puas</b>	\$499,450.00	\$0.00	\$0.00	\$411,450.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,450.00	\$0.00
31-11	<b>Aportación de beneficiarios de Amq</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
43	Derechos por prestación de servicios	\$584,800.00	\$121,401.36	\$57,744.28	\$53,058.18	\$9,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,971.32	\$342,828.68
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$310,200.00	\$20,775.00	\$25,535.00	\$28,867.10	\$9,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,294.60	\$225,905.40
43-01-01	a) Contratacion del servicio	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$83,500.00
43-01-02	b) Tarifa fija (suministro de agua)	\$225,200.00	\$20,775.00	\$24,035.00	\$28,867.10	\$9,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,794.60	\$142,405.40
43-07	<b>Servicios del Registro Civil</b>	\$110,000.00	\$12,207.00	\$9,300.00	\$7,300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,307.00	\$80,693.00
43-07-01	a) Celebracion de Matrimonio	\$5,000.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$4,843.00
43-07-02	b) Registro de Sentencia de Divorci	\$2,500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,400.00
43-07-03	c) Certificacion de Actas de Nacimie	\$90,000.00	\$11,250.00	\$8,450.00	\$6,600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$63,200.00
43-07-04	Certificacion de Actas de Defuncion	\$6,000.00	\$250.00	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$5,350.00
43-07-05	e) Certificacion de Actas de Matrimo	\$2,000.00	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,150.00
43-07-06	f) Otros Servicios	\$3,000.00	\$0.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,750.00
43-07-07	g) Certificaciones	\$1,500.00	\$250.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
43-14	<b>Servicios de Nomenclatura</b>	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	-\$294.00
43-15	<b>Licencia y Refrendo para Venta de I</b>	\$150,000.00	\$87,894.36	\$22,390.28	\$16,666.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,950.72	\$23,049.28
43-15-01	a) Permiso inicial venta de cerveza	\$50,000.00	\$48,757.94	\$14,147.54	\$13,942.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,848.42	-\$26,848.42
43-15-02	b) Refrendo venta de cerveza	\$100,000.00	\$39,136.42	\$8,242.74	\$2,723.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,102.30	\$49,897.70
43-16	<b>Expedicion de copias, constancias,</b>	\$9,600.00	\$525.00	\$225.00	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$8,475.00
43-16-05	e) Constancias de caracter adm, ca	\$9,600.00	\$525.00	\$225.00	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$8,475.00
43-17	<b>Servicios Catastrales</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-17-03	c) Deslindes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51	Productos	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.42	\$5,817.58



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-01 OTROS PRODUCTOS (RENDIMIENT</b>	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.42	\$5,817.58
<b>61 Aprovechamientos</b>	\$38,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$29,296.00
<b>61-02 Multas</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>61-02-01 Multas de Policia y Transito</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>61-09 Otros Aprovechamientos</b>	\$33,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$24,296.00
<b>61-09-01 Donaciones, Herencias y Legados</b>	\$33,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$24,296.00
<b>81 Participaciones</b>	\$10,015,000.00	\$1,045,447.30	\$794,611.27	\$1,140,251.02	\$1,142,057.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122,366.71	\$5,892,633.29
<b>81-01 Fondo General de Participaciones</b>	\$6,000,000.00	\$510,963.97	\$737,065.59	\$538,362.90	\$755,221.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,613.71	\$3,458,386.29
<b>81-02 Fondo de Fomento Municipal</b>	\$2,500,000.00	\$322,528.75	\$2,442.84	\$380,358.03	\$220,732.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,061.92	\$1,573,938.08
<b>81-03 Impuesto Especial Sobre Produccic</b>	\$660,000.00	\$132,861.83	\$0.00	\$166,208.51	\$44,199.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,270.08	\$316,729.92
<b>81-04 Fondo del Impuesto a la Venta Fina</b>	\$290,000.00	\$17,826.24	\$19,630.98	\$19,850.68	\$17,826.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,134.17	\$214,865.83
<b>81-05 Fondo de Fiscalizacion</b>	\$565,000.00	\$61,251.19	\$35,457.47	\$35,457.47	\$104,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,229.95	\$328,770.05
<b>81-07 Extracción de Hidrocarburos</b>	\$0.00	\$15.32	\$14.39	\$13.43	\$13.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.88	-\$56.88
<b>82 Aportaciones</b>	\$17,005,000.00	\$1,430,995.15	\$1,430,995.15	\$1,430,995.15	\$1,430,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723,980.60	\$11,281,019.40
<b>82-01 Fondo de Aportaciones para la Infra</b>	\$13,150,000.00	\$1,106,786.40	\$1,106,786.40	\$1,106,786.40	\$1,106,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,145.60	\$8,722,854.40
<b>82-02 Fondo de Aportaciones para el Fort</b>	\$3,855,000.00	\$324,208.75	\$324,208.75	\$324,208.75	\$324,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,835.00	\$2,558,165.00
<b>83 Convenios</b>	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
<b>83-12 FISE RECURSO FEDERAL 2019</b>	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
<b>84 Incentivos Derivados de la Colaboraci</b>	\$840,000.00	\$127,646.08	\$83,042.15	\$341,342.89	\$2,192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,223.89	\$285,776.11
<b>84-01 Impuesto Sobre Tenencia o Uso de</b>	\$3,000.00	\$65.44	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.57	\$2,930.43
<b>84-02 Impuesto Sobre Automoviles Nuevc</b>	\$117,000.00	\$13,369.92	\$14,053.50	\$22,093.64	\$2,192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,709.83	\$65,290.17
<b>84-03 Incentivo 5%</b>	\$560,000.00	\$39,293.72	\$41,373.52	\$103,947.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,614.49	\$375,385.51
<b>84-05 Impuesto Sobre Nominas (Devoluci</b>	\$160,000.00	\$0.00	\$27,611.00	\$31,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,864.00	\$101,136.00
<b>84-06 Impuesto Sobre la Renta (Devolució</b>	\$0.00	\$74,917.00	\$0.00	\$184,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,966.00	-\$258,966.00
<b>Total</b>	<b>\$32,352,569.66</b>	<b>\$2,790,262.06</b>	<b>\$2,510,808.34</b>	<b>\$3,542,983.36</b>	<b>\$2,991,518.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,835,572.60</b>	<b>\$20,516,997.06</b>