



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE LAGUNILLAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 29/feb/2020**

Fecha y hora de Impresión | 14/may/2020  
05:19 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,071.00	\$369,429.00
12-01	<b>Impuesto Predial</b>	\$433,200.00	\$19,476.00	\$75,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,765.00	\$338,435.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$210,000.00	\$11,875.00	\$43,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,216.00	\$154,784.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,882.00	\$169,118.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$8,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.00	-\$8,667.00
12-03	<b>Impuesto de Adquisicion de Inmue</b>	\$35,300.00	\$1,948.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$30,994.00
31	Contribuciones de Mejoras por Obras	\$101,323.66	\$38,000.00	\$63,323.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,323.66	\$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>	\$57,200.00	\$0.00	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,200.00	\$0.00
43	Derechos por prestación de servicios	\$584,800.00	\$121,401.36	\$57,744.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,145.64	\$405,654.36
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$310,200.00	\$20,775.00	\$25,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.00	\$263,890.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,810.00	\$180,390.00
43-07	<b>Servicios del Registro Civil</b>	\$110,000.00	\$12,207.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,507.00	\$88,493.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-07-03	c) Certificacion de Actas de Nacimie	\$90,000.00	\$11,250.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$70,300.00
43-07-04	Certificacion de Actas de Defuncion	\$6,000.00	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,600.00
43-07-05	e) Certificacion de Actas de Matrimo	\$2,000.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
43-07-06	f) Otros Servicios	\$3,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
43-07-07	g) Certificaciones	\$1,500.00	\$250.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,050.00
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 l</b>	\$150,000.00	\$87,894.36	\$22,390.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,284.64	\$39,715.36
43-15-01	a) Permiso inicial venta de cerveza	\$50,000.00	\$48,757.94	\$14,147.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,905.48	-\$12,905.48
43-15-02	b) Refrendo venta de cerveza	\$100,000.00	\$39,136.42	\$8,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,379.16	\$52,620.84
43-16	<b>Expedicion de copias, constancias,</b>	\$9,600.00	\$525.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$8,850.00
43-16-05	e) Constancias de caracter adm, ca	\$9,600.00	\$525.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$8,850.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$7,307.00
51-01	<b>OTROS PRODUCTOS (RENDIMIEN</b>	\$9,000.00	\$1,098.17	\$594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$7,307.00
61	Aprovechamientos	\$38,796.00	\$4,250.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$31,696.00



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61-02	Multas	\$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
61-02-01	Multas de Policia y Transito	\$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
61-09	Otros Aprovechamientos	\$33,796.00	\$4,250.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$26,696.00
61-09-01	Donaciones, Herencias y Legados	\$33,796.00	\$4,250.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$26,696.00
81	Participaciones	\$10,015,000.00	\$1,045,447.30	\$794,611.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,058.57	\$8,174,941.43
81-01	Fondo General de Participaciones	\$6,000,000.00	\$510,963.97	\$737,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,029.56	\$4,751,970.44
81-02	Fondo de Fomento Municipal	\$2,500,000.00	\$322,528.75	\$2,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,971.59	\$2,175,028.41
81-03	Impuesto Especial Sobre Produccion	\$660,000.00	\$132,861.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,861.83	\$527,138.17
81-04	Fondo del Impuesto a la Venta Final	\$290,000.00	\$17,826.24	\$19,630.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,457.22	\$252,542.78
81-05	Fondo de Fiscalizacion	\$565,000.00	\$61,251.19	\$35,457.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,708.66	\$468,291.34
81-07	Extracción de Hidrocarburos	\$0.00	\$15.32	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.71	-\$29.71
82	Aportaciones	\$17,005,000.00	\$1,430,995.15	\$1,430,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861,990.30	\$14,143,009.70
82-01	Fondo de Aportaciones para la Infraestructura	\$13,150,000.00	\$1,106,786.40	\$1,106,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,572.80	\$10,936,427.20
82-02	Fondo de Aportaciones para el Fortalecimiento	\$3,855,000.00	\$324,208.75	\$324,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,417.50	\$3,206,582.50
83	Convenios	\$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
83-12	FISE RECURSO FEDERAL 2019	\$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
84	Incentivos Derivados de la Colaboración	\$840,000.00	\$127,646.08	\$83,042.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,688.23	\$629,311.77
84-01	Impuesto Sobre Tenencia o Uso de Vehículos	\$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
84-02	Impuesto Sobre Automoviles Nuevos	\$117,000.00	\$13,369.92	\$14,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,423.42	\$89,576.58
84-03	Incentivo 5%	\$560,000.00	\$39,293.72	\$41,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,667.24	\$479,332.76
84-05	Impuesto Sobre Nominas (Devoluciones)	\$160,000.00	\$0.00	\$27,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,611.00	\$132,389.00
84-06	Impuesto Sobre la Renta (Devoluciones)	\$0.00	\$74,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,917.00	-\$74,917.00
<b>Total</b>		<b>\$31,662,419.66</b>	<b>\$2,790,262.06</b>	<b>\$2,510,808.34</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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,301,070.40</b>	<b>\$26,361,349.26</b>