



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/may/2020

Fecha y hora de Impresión | 30/jun/2020
02:52 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	\$10,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,452.00	\$69,048.00
12-01	Impuesto Predial	\$433,200.00	\$19,476.00	\$75,289.00	\$160,865.00	\$118,417.00	\$10,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,625.00	\$48,575.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$210,000.00	\$11,875.00	\$43,341.00	\$61,097.00	\$54,435.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,090.00	\$36,910.00
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	\$3,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,153.00	\$37,847.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$8,667.00	\$20,356.00	\$15,281.00	\$5,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,382.00	-\$49,382.00
12-03	Impuesto de Adquisicion de Inmue	\$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	Aportación de beneficiarios de Reh	\$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	Aportación de beneficiarios de Man	\$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	Aportación beneficiarios TINACOS	\$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	Aportación de alambre de puas	\$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	Aportación de beneficiarios de Amq	\$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	\$39,603.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,575.26	\$303,224.74
43-01	Servicios de Agua Potable, Drenaje	\$310,200.00	\$20,775.00	\$25,535.00	\$28,867.10	\$9,117.50	\$33,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,939.60	\$192,260.40
43-01-01	a) Contratacion del servicio	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$81,500.00
43-01-02	b) Tarifa fija (suministro de agua)	\$225,200.00	\$20,775.00	\$24,035.00	\$28,867.10	\$9,117.50	\$31,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,439.60	\$110,760.40
43-07	Servicios del Registro Civil	\$110,000.00	\$12,207.00	\$9,300.00	\$7,300.00	\$500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.00	\$79,393.00
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$61,900.00
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	Servicios de Nomenclatura	\$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	Licencia y Refrendo para Venta de I	\$150,000.00	\$87,894.36	\$22,390.28	\$16,666.08	\$0.00	\$4,658.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,609.66	\$18,390.34
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	\$4,658.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,761.24	\$45,238.76
43-16	Expedicion de copias, constancias,	\$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	Servicios Catastrales	\$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	\$900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.57	\$4,917.43



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/may/2020

Fecha y hora de Impresión | 30/jun/2020
02:52 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01	OTROS PRODUCTOS (RENDIMIENT	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.57	\$4,917.43
61	Aprovechamientos	\$38,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$28,346.00
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	\$2,200.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$23,346.00
61-09-01	Donaciones, Herencias y Legados	\$33,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$23,346.00
81	Participaciones	\$10,015,000.00	\$1,045,447.30	\$794,611.27	\$1,140,251.02	\$1,142,057.12	\$810,366.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932,732.84	\$5,082,267.16
81-01	Fondo General de Participaciones	\$6,000,000.00	\$510,963.97	\$737,065.59	\$538,362.90	\$755,221.25	\$546,973.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,587.34	\$2,911,412.66
81-02	Fondo de Fomento Municipal	\$2,500,000.00	\$322,528.75	\$2,442.84	\$380,358.03	\$220,732.30	\$163,650.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,712.10	\$1,410,287.90
81-03	Impuesto Especial Sobre Produccic	\$660,000.00	\$132,861.83	\$0.00	\$166,208.51	\$44,199.74	\$45,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,362.58	\$271,637.42
81-04	Fondo del Impuesto a la Venta Fina	\$290,000.00	\$17,826.24	\$19,630.98	\$19,850.68	\$17,826.27	\$19,179.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,313.20	\$195,686.80
81-05	Fondo de Fiscalizacion	\$565,000.00	\$61,251.19	\$35,457.47	\$35,457.47	\$104,063.82	\$35,457.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,687.42	\$293,312.58
81-07	Extracción de Hidrocarburos	\$0.00	\$15.32	\$14.39	\$13.43	\$13.74	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.20	-\$70.20
82	Aportaciones	\$17,005,000.00	\$1,430,995.15	\$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	\$7,154,975.75	\$9,850,024.25
82-01	Fondo de Aportaciones para la Infra	\$13,150,000.00	\$1,106,786.40	\$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	\$5,533,932.00	\$7,616,068.00
82-02	Fondo de Aportaciones para el Fort	\$3,855,000.00	\$324,208.75	\$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	\$1,621,043.75	\$2,233,956.25
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 Colaboraci	\$840,000.00	\$127,646.08	\$83,042.15	\$341,342.89	\$2,192.77	\$104,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,805.73	\$181,194.27
84-01	Impuesto Sobre Tenencia o Uso de	\$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 Nuevc	\$117,000.00	\$13,369.92	\$14,053.50	\$22,093.64	\$2,192.77	\$9,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,272.07	\$55,727.93
84-03	Incentivo 5%	\$560,000.00	\$39,293.72	\$41,373.52	\$103,947.25	\$0.00	\$62,315.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,930.09	\$313,069.91
84-05	Impuesto Sobre Nominas (Devoluci	\$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
84-06	Impuesto Sobre la Renta (Devolució	\$0.00	\$74,917.00	\$0.00	\$184,049.00	\$0.00	\$32,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,670.00	-\$291,670.00
Total		\$32,352,569.66	\$2,790,262.06	\$2,510,808.34	\$3,542,983.36	\$2,991,518.84	\$2,397,975.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233,547.81	\$18,119,021.85