



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul/2020

Fecha y hora de Impresión | 22/ago/2020  
03:21 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	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,280.00	\$65,220.00
12-01	<b>Impuesto Predial</b>	\$433,200.00	\$19,476.00	\$75,289.00	\$160,865.00	\$118,417.00	\$10,578.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,453.00	\$44,747.00
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	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,438.00	\$36,562.00
12-01-02	b) Urbanos y Suburbanos destinad	\$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 destinad	\$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	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,633.00	\$34,367.00
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	<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	\$1,145,591.66	\$38,000.00	\$63,323.66	\$411,450.00	\$278,700.00	\$0.00	\$354,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,591.66	\$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 l</b>	\$365,200.00	\$0.00	\$57,200.00	\$0.00	\$90,700.00	\$0.00	\$217,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,200.00	\$0.00
31-10	<b>Aportación de alambre de puas</b>	\$534,600.00	\$0.00	\$0.00	\$411,450.00	\$88,000.00	\$0.00	\$35,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,600.00	\$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
31-12	<b>Aportación de beneficiarios de Cale</b>	\$101,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,668.00	\$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	\$52,467.00	\$17,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,298.26	\$233,501.74
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$310,200.00	\$20,775.00	\$25,535.00	\$28,867.10	\$9,117.50	\$33,645.00	\$45,246.00	\$14,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,807.60	\$132,392.40
43-01-01	a) Contratacion del servicio	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$79,500.00
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	\$45,246.00	\$12,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,307.60	\$52,892.40
43-07	<b>Servicios del Registro Civil</b>	\$110,000.00	\$12,207.00	\$9,300.00	\$7,300.00	\$500.00	\$1,300.00	\$4,675.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,916.00	\$72,084.00
43-07-01	a) Celebracion de Matrimonio	\$5,000.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$4,759.00
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 Nacimik	\$90,000.00	\$11,250.00	\$8,450.00	\$6,600.00	\$500.00	\$1,300.00	\$4,150.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	\$55,250.00
43-07-04	Certificacion de Actas de Defuncion	\$6,000.00	\$250.00	\$150.00	\$250.00	\$0.00	\$0.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$5,150.00
43-07-05	e) Certificacion de Actas de Matrimk	\$2,000.00	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
43-07-06	f) Otros Servicios	\$3,000.00	\$0.00	\$200.00	\$50.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$2,525.00
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 f</b>	\$150,000.00	\$87,894.36	\$22,390.28	\$16,666.08	\$0.00	\$4,658.94	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,930.66	\$16,069.34
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	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,082.24	\$42,917.76
43-16	<b>Expedicion de copias, constancias,</b>	\$9,600.00	\$525.00	\$225.00	\$225.00	\$150.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,250.00
43-16-05	e) Constancias de caracter adm, ca	\$9,600.00	\$525.00	\$225.00	\$225.00	\$150.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,250.00
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



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**SAN LUIS POTOSI**  
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**Al 31/jul/2020**

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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)
51	Productos	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$900.15	\$627.48	\$382.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.09	\$3,907.91
51-01	<b>OTROS PRODUCTOS (RENDIMIENTO)</b>	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$900.15	\$627.48	\$382.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.09	\$3,907.91
61	Aprovechamientos	\$38,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$3,450.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$23,996.00
61-02	<b>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
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	<b>Otros Aprovechamientos</b>	\$33,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$3,450.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$18,996.00
61-09-01	Donaciones, Herencias y Legados	\$33,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$3,450.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$18,996.00
81	Participaciones	\$10,015,000.00	\$1,045,447.30	\$794,611.27	\$1,140,251.02	\$1,142,057.12	\$810,366.13	\$473,678.39	\$1,184,624.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591,035.91	\$3,423,964.09
81-01	<b>Fondo General de Participaciones</b>	\$6,000,000.00	\$510,963.97	\$737,065.59	\$538,362.90	\$755,221.25	\$546,973.63	\$424,114.95	\$722,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,113.05	\$1,764,886.95
81-02	<b>Fondo de Fomento Municipal</b>	\$2,500,000.00	\$322,528.75	\$2,442.84	\$380,358.03	\$220,732.30	\$163,650.18	\$0.00	\$362,312.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,024.21	\$1,047,975.79
81-03	<b>Impuesto Especial Sobre Produccion</b>	\$660,000.00	\$132,861.83	\$0.00	\$166,208.51	\$44,199.74	\$45,092.50	\$0.00	\$20,832.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,195.43	\$250,804.57
81-04	<b>Fondo del Impuesto a la Venta Final</b>	\$290,000.00	\$17,826.24	\$19,630.98	\$19,850.68	\$17,826.27	\$19,179.03	\$15,229.66	\$13,219.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,762.37	\$167,237.63
81-05	<b>Fondo de Fiscalizacion</b>	\$565,000.00	\$61,251.19	\$35,457.47	\$35,457.47	\$104,063.82	\$35,457.47	\$34,319.60	\$65,849.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,856.47	\$193,143.53
81-07	<b>Extracción de Hidrocarburos</b>	\$0.00	\$15.32	\$14.39	\$13.43	\$13.74	\$13.32	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.38	-\$84.38
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	\$1,430,995.15	\$1,430,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,966.05	\$6,988,033.95
82-01	<b>Fondo de Aportaciones para la Infraestructura</b>	\$13,150,000.00	\$1,106,786.40	\$1,106,786.40	\$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	\$7,747,504.80	\$5,402,495.20
82-02	<b>Fondo de Aportaciones para el Fortalecimiento</b>	\$3,855,000.00	\$324,208.75	\$324,208.75	\$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	\$2,269,461.25	\$1,585,538.75
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	<b>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
84	Incentivos Derivados de la Colaboración	\$840,000.00	\$127,646.08	\$83,042.15	\$341,342.89	\$2,192.77	\$104,581.84	\$45,901.40	\$73,493.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,200.97	\$61,799.03
84-01	<b>Impuesto Sobre Tenencia o Uso de Vehículos</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
84-02	<b>Impuesto Sobre Automoviles Nuevos</b>	\$117,000.00	\$13,369.92	\$14,053.50	\$22,093.64	\$2,192.77	\$9,562.24	\$5,282.19	\$5,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,519.23	\$44,480.77
84-03	<b>Incentivo 5%</b>	\$560,000.00	\$39,293.72	\$41,373.52	\$103,947.25	\$0.00	\$62,315.60	\$40,619.21	\$67,528.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,078.17	\$204,921.83
84-05	<b>Impuesto Sobre Nominas (Devoluciones)</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
84-06	<b>Impuesto Sobre la Renta (Devoluciones)</b>	\$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
<b>Total</b>		<b>\$32,706,687.66</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>\$2,397,975.21</b>	<b>\$2,361,237.42</b>	<b>\$2,711,479.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,306,264.94</b>	<b>\$13,400,422.72</b>