



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/sep/2020
03:30 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	\$28,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,919.00	\$36,581.00
12-01	Impuesto Predial	\$433,200.00	\$19,476.00	\$75,289.00	\$160,865.00	\$118,417.00	\$10,578.00	\$0.00	\$3,828.00	\$28,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,744.00	\$16,456.00
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	\$6,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,296.00	\$29,704.00
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	\$21,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,066.00	\$12,934.00
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	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$20,125.00
31	Contribuciones de Mejoras por Obras	\$1,177,910.66	\$38,000.00	\$63,323.66	\$411,450.00	\$278,700.00	\$0.00	\$354,118.00	\$0.00	\$32,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,910.66	\$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 l	\$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	Aportación de alambre de puas	\$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	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
31-12	Aportación de beneficiarios de Cale	\$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
31-13	Aportación de beneficiarios de Asp	\$32,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,319.00	\$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	\$28,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,974.26	\$204,825.74
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	\$45,246.00	\$14,622.00	\$23,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,112.60	\$109,087.40
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	\$23,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,612.60	\$29,587.40
43-07	Servicios del Registro Civil	\$110,000.00	\$12,207.00	\$9,300.00	\$7,300.00	\$500.00	\$1,300.00	\$4,675.00	\$2,634.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,966.00	\$69,034.00
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 Nacimie	\$90,000.00	\$11,250.00	\$8,450.00	\$6,600.00	\$500.00	\$1,300.00	\$4,150.00	\$2,500.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$52,300.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$5,050.00
43-07-05	e) Certificacion de Actas de Matrim	\$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	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 l	\$150,000.00	\$87,894.36	\$22,390.28	\$16,666.08	\$0.00	\$4,658.94	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,251.66	\$13,748.34
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	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,403.24	\$40,596.76
43-16	Expedicion de copias, constancias,	\$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	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



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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)
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	\$627.48	\$382.04	\$492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.82	\$3,415.18
51-01 OTROS PRODUCTOS (RENDIMIEN	\$9,000.00	\$1,098.17	\$594.83	\$704.12	\$785.30	\$900.15	\$627.48	\$382.04	\$492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.82	\$3,415.18
61 Aprovechamientos	\$38,796.00	\$4,250.00	\$2,850.00	\$2,200.00	\$200.00	\$950.00	\$3,450.00	\$900.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$21,496.00
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	\$3,450.00	\$900.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$16,496.00
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$16,496.00
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	\$957,789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548,825.60	\$2,466,174.40
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	\$424,114.95	\$722,410.76	\$636,815.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871,928.23	\$1,128,071.77
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	\$362,312.11	\$200,618.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,642.37	\$847,357.63
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	\$20,832.85	\$47,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456,357.98	\$203,642.02
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	\$15,229.66	\$13,219.51	\$16,119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$138,881.92	\$151,118.08
81-05 Fondo de Fiscalizacion	\$565,000.00	\$61,251.19	\$35,457.47	\$35,457.47	\$104,063.82	\$35,457.47	\$34,319.60	\$65,849.45	\$57,074.25	\$0.00	\$0.00	\$0.00	\$0.00	\$428,930.72	\$136,069.28
81-07 Extracción de Hidrocarburos	\$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	\$1,430,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447,961.20	\$5,557,038.80
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	\$1,106,786.40	\$1,106,786.40	\$1,106,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854,291.20	\$4,295,708.80
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	\$324,208.75	\$324,208.75	\$324,208.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,670.00	\$1,261,330.00
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	\$45,901.40	\$73,493.84	\$85,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$863,388.24	-\$23,388.24
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	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$70.19	\$2,929.81
84-02 Impuesto Sobre Automoviles Nuevc	\$117,000.00	\$13,369.92	\$14,053.50	\$22,093.64	\$2,192.77	\$9,562.24	\$5,282.19	\$5,964.97	\$6,566.24	\$0.00	\$0.00	\$0.00	\$0.00	\$79,085.47	\$37,914.53
84-03 Incentivo 5%	\$560,000.00	\$39,293.72	\$41,373.52	\$103,947.25	\$0.00	\$62,315.60	\$40,619.21	\$67,528.87	\$38,267.41	\$0.00	\$0.00	\$0.00	\$0.00	\$393,345.58	\$166,654.42
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	\$40,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,217.00	\$60,783.00
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	\$32,739,006.66	\$2,790,262.06	\$2,510,808.34	\$3,542,983.36	\$2,991,518.84	\$2,397,975.21	\$2,361,237.42	\$2,711,479.71	\$2,566,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,872,863.78	\$10,866,142.88