



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 06/ago/2020
07:33 a.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	\$500,222.00	\$33,824.00	\$93,621.00	\$127,937.00	\$79,375.00	\$48,320.00	\$19,753.00	\$24,734.00	\$33,665.00	\$20,304.00	\$4,439.00	\$6,815.00	\$7,435.00	\$500,222.00	\$0.00
12-01	Impuesto Predial	\$454,037.00	\$33,824.00	\$93,283.00	\$125,361.00	\$69,739.00	\$45,528.00	\$15,710.00	\$15,468.00	\$22,327.00	\$16,731.00	\$3,609.00	\$5,360.00	\$7,097.00	\$454,037.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$217,888.00	\$8,553.00	\$47,531.00	\$67,359.00	\$34,470.00	\$19,164.00	\$10,161.00	\$8,343.00	\$11,333.00	\$0.00	\$0.00	\$4,259.00	\$6,715.00	\$217,888.00	\$0.00
12-01-02	b) Urbanos y Suburbanos destinad	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,647.00	\$0.00	\$0.00	\$0.00	\$8,647.00	\$0.00
12-01-03	c) Urbanos o Suburbanos destinad	\$14,601.00	\$14,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.00	\$0.00
12-01-04	d) Rusticos	\$202,096.00	\$10,670.00	\$45,752.00	\$55,835.00	\$27,739.00	\$26,364.00	\$5,549.00	\$7,125.00	\$9,886.00	\$8,084.00	\$3,609.00	\$1,101.00	\$382.00	\$202,096.00	\$0.00
12-01-05	e) Ejidal	\$10,805.00	\$0.00	\$0.00	\$2,167.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.00	\$0.00
12-03	Impuesto de Adquisicion de Inmue	\$46,185.00	\$0.00	\$338.00	\$2,576.00	\$9,636.00	\$2,792.00	\$4,043.00	\$9,266.00	\$11,338.00	\$3,573.00	\$830.00	\$1,455.00	\$338.00	\$46,185.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$53,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.50	\$0.00	\$0.00	\$0.00	\$20,600.00	\$53,592.50	\$0.00
31-02	Contribuciones de Beneficiarios de	\$32,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.50	\$0.00
31-06	Aportación de Beneficiarios Energí	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
43	Derechos por prestación de servicios	\$599,853.52	\$167,116.09	\$47,631.43	\$34,316.00	\$38,101.00	\$32,587.00	\$37,126.00	\$28,519.00	\$84,474.00	\$43,113.00	\$37,645.00	\$21,727.00	\$27,498.00	\$599,853.52	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$348,356.00	\$42,482.00	\$12,269.00	\$19,414.00	\$27,576.00	\$23,337.00	\$29,751.00	\$18,294.00	\$74,872.00	\$35,129.00	\$30,111.00	\$15,727.00	\$19,394.00	\$348,356.00	\$0.00
43-01-01	a) Contratacion del servicio	\$5,414.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$5,414.00	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$342,942.00	\$41,568.00	\$12,269.00	\$19,414.00	\$27,576.00	\$23,337.00	\$29,751.00	\$18,294.00	\$73,372.00	\$33,629.00	\$30,111.00	\$14,227.00	\$19,394.00	\$342,942.00	\$0.00
43-07	Servicios del Registro Civil	\$106,117.00	\$13,115.00	\$9,784.00	\$9,394.00	\$10,150.00	\$8,650.00	\$7,150.00	\$9,700.00	\$9,152.00	\$7,684.00	\$7,234.00	\$6,000.00	\$8,104.00	\$106,117.00	\$0.00
43-07-01	a) Celebracion de Matrimonio	\$2,015.00	\$315.00	\$84.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$1,154.00	\$2,015.00	\$0.00
43-07-02	b) Registro de Sentencia de Divorci	\$250.00	\$50.00	\$0.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$93,900.00	\$12,300.00	\$8,900.00	\$7,900.00	\$8,950.00	\$7,700.00	\$6,550.00	\$9,050.00	\$7,800.00	\$6,550.00	\$6,450.00	\$5,350.00	\$6,400.00	\$93,900.00	\$0.00
43-07-04	Certificacion de Actas de Defuncion	\$2,850.00	\$50.00	\$300.00	\$300.00	\$300.00	\$250.00	\$0.00	\$150.00	\$300.00	\$500.00	\$150.00	\$300.00	\$250.00	\$2,850.00	\$0.00
43-07-05	e) Certificacion de Actas de Matrim	\$4,850.00	\$350.00	\$400.00	\$500.00	\$400.00	\$550.00	\$500.00	\$400.00	\$600.00	\$350.00	\$450.00	\$300.00	\$50.00	\$4,850.00	\$0.00
43-07-06	f) Otros Servicios	\$1,052.00	\$0.00	\$50.00	\$0.00	\$200.00	\$100.00	\$50.00	\$0.00	\$352.00	\$50.00	\$0.00	\$0.00	\$250.00	\$1,052.00	\$0.00
43-07-07	g) Certificaciones	\$1,200.00	\$50.00	\$50.00	\$250.00	\$250.00	\$50.00	\$50.00	\$100.00	\$100.00	\$150.00	\$100.00	\$50.00	\$0.00	\$1,200.00	\$0.00
43-15	Licencia y Refrendo para Venta de l	\$140,483.09	\$110,919.09	\$24,281.00	\$5,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,483.09	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$21,944.00	\$10,972.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,944.00	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$118,539.09	\$99,947.09	\$13,309.00	\$5,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,539.09	\$0.00
43-16	Expedicion de copias, constancias,	\$4,125.00	\$600.00	\$525.00	\$225.00	\$375.00	\$600.00	\$225.00	\$525.00	\$450.00	\$300.00	\$300.00	\$0.00	\$0.00	\$4,125.00	\$0.00
43-16-05	e) Constancias de caracter adm, ca	\$4,125.00	\$600.00	\$525.00	\$225.00	\$375.00	\$600.00	\$225.00	\$525.00	\$450.00	\$300.00	\$300.00	\$0.00	\$0.00	\$4,125.00	\$0.00
43-17	Servicios Catastrales	\$772.43	\$0.00	\$772.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.43	\$0.00
43-17-03	c) Deslindes	\$772.43	\$0.00	\$772.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.43	\$0.00
51	Productos	\$16,482.22	\$312.98	\$443.40	\$720.02	\$912.69	\$1,239.21	\$1,285.69	\$1,492.25	\$1,698.09	\$1,755.43	\$2,137.92	\$2,302.69	\$2,181.85	\$16,482.22	\$0.00
51-01	OTROS PRODUCTOS (RENDIMIEN	\$16,482.22	\$312.98	\$443.40	\$720.02	\$912.69	\$1,239.21	\$1,285.69	\$1,492.25	\$1,698.09	\$1,755.43	\$2,137.92	\$2,302.69	\$2,181.85	\$16,482.22	\$0.00
61	Aprovechamientos	\$27,874.29	\$3,800.00	\$2,500.00	\$2,100.00	\$3,325.00	\$1,100.00	\$1,300.00	\$2,050.00	\$1,400.00	\$1,000.00	\$4,049.29	\$1,200.00	\$4,050.00	\$27,874.29	\$0.00
61-04	Reintegros	\$1,599.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.29	\$0.00	\$0.00	\$1,599.29	\$0.00
61-04-01	Reintegros	\$1,599.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.29	\$0.00	\$0.00	\$1,599.29	\$0.00



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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)
61-09 Otros Aprovechamientos	\$26,275.00	\$3,800.00	\$2,500.00	\$2,100.00	\$3,325.00	\$1,100.00	\$1,300.00	\$2,050.00	\$1,400.00	\$1,000.00	\$2,450.00	\$1,200.00	\$4,050.00	\$26,275.00	\$0.00
61-09-01 Donaciones, Herencias y Legados	\$26,275.00	\$3,800.00	\$2,500.00	\$2,100.00	\$3,325.00	\$1,100.00	\$1,300.00	\$2,050.00	\$1,400.00	\$1,000.00	\$2,450.00	\$1,200.00	\$4,050.00	\$26,275.00	\$0.00
81 Participaciones	\$11,415,054.23	\$889,965.25	\$768,259.71	\$1,175,131.14	\$578,603.69	\$1,092,149.89	\$763,249.89	\$1,129,143.29	\$828,046.61	\$613,070.47	\$882,749.94	\$610,529.02	\$2,076,243.29	\$11,407,142.19	\$7,912.04
81-01 Fondo General de Participaciones	\$6,983,228.77	\$510,963.97	\$667,257.46	\$559,014.59	\$512,896.28	\$601,051.67	\$462,598.51	\$655,888.41	\$509,487.78	\$424,412.38	\$428,461.78	\$310,976.10	\$1,340,219.84	\$6,983,228.77	\$0.00
81-02 Fondo de Fomento Municipal	\$2,301,666.84	\$321,329.16	\$0.00	\$350,988.00	\$0.00	\$313,990.19	\$145,354.14	\$232,221.08	\$150,753.32	\$134,800.94	\$92,973.11	\$137,944.91	\$421,311.99	\$2,301,666.84	\$0.00
81-03 Impuesto Especial Sobre Produccic	\$924,423.09	\$0.00	\$47,212.56	\$151,359.75	\$0.00	\$87,431.74	\$123,587.69	\$167,371.77	\$75,971.35	\$0.00	\$159,800.46	\$111,687.77	\$0.00	\$924,423.09	\$0.00
81-04 Fondo del Impuesto a la Venta Fina	\$256,575.20	\$20,075.86	\$22,828.18	\$22,712.52	\$20,171.82	\$22,178.28	\$22,210.90	\$22,249.83	\$19,844.80	\$21,567.18	\$20,264.02	\$17,632.46	\$24,839.35	\$256,575.20	\$0.00
81-05 Fondo de Fiscalizacion	\$544,863.11	\$37,576.72	\$30,945.18	\$91,037.12	\$45,518.56	\$67,479.07	\$9,480.76	\$51,393.77	\$32,270.67	\$32,270.67	\$61,210.52	\$32,270.67	\$45,497.36	\$536,951.07	\$7,912.04
81-07 Extracción de Hidrocarburos	\$227.84	\$19.54	\$16.33	\$19.16	\$17.03	\$18.94	\$17.89	\$18.43	\$17.88	\$19.30	\$17.99	\$17.11	\$28.24	\$227.84	\$0.00
81-08 Fondo Estabilización Fdo General 1	\$403,662.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,293.66	\$0.00	\$120,022.06	\$0.00	\$244,346.51	\$403,662.23	\$0.00
81-09 Fdo Estabilización Fg Interes	\$407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$407.15	\$0.00
82 Aportaciones	\$14,541,748.36	\$1,391,191.67	\$1,076,275.84	\$1,706,107.50	\$1,391,191.67	\$1,391,191.67	\$1,391,191.67	\$1,391,191.67	\$1,391,191.67	\$1,391,191.67	\$1,391,191.64	\$314,915.83	\$314,915.86	\$14,541,748.36	\$0.00
82-01 Fondo de Aportaciones para la Infra	\$10,762,758.37	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.84	\$1,076,275.81	\$0.00	\$0.00	\$10,762,758.37	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$3,778,989.99	\$314,915.83	\$0.00	\$629,831.66	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.83	\$314,915.86	\$3,778,989.99	\$0.00
83 Convenios	\$3,314,954.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,056.88	\$232,840.12	\$2,132,177.27	\$3,120,074.27	\$194,880.00
83-12 FISE RECURSO FEDERAL 2019	\$3,314,954.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,056.88	\$232,840.12	\$2,132,177.27	\$3,120,074.27	\$194,880.00
84 Incentivos Derivados de la Colaboraci	\$1,117,156.20	\$55,479.49	\$56,499.90	\$129,702.00	\$91,840.17	\$103,539.48	\$111,336.63	\$159,078.54	\$42,229.72	\$96,948.47	\$154,402.04	\$78,998.26	\$37,101.50	\$1,117,156.20	\$0.00
84-01 Impuesto Sobre Tenencia o Uso de	\$939.15	\$481.53	\$106.62	\$50.07	\$74.08	\$52.03	\$25.75	\$39.59	\$26.85	\$25.35	\$33.06	\$24.22	\$0.00	\$939.15	\$0.00
84-02 Impuesto Sobre Automoviles Nuevc	\$144,531.57	\$14,264.65	\$14,048.64	\$11,073.34	\$13,468.48	\$11,233.09	\$11,597.57	\$11,381.47	\$12,003.87	\$11,982.89	\$11,616.38	\$10,785.04	\$11,076.15	\$144,531.57	\$0.00
84-03 Incentivo 5%	\$553,546.87	\$40,733.31	\$42,344.64	\$106,487.59	\$0.00	\$49,690.36	\$57,848.31	\$105,408.48	\$0.00	\$84,940.23	\$40,068.60	\$0.00	\$26,025.35	\$553,546.87	\$0.00
84-05 Impuesto Sobre Nominas (Devoluci	\$114,005.00	\$0.00	\$0.00	\$12,091.00	\$13,481.00	\$12,584.00	\$12,463.00	\$12,648.00	\$0.00	\$0.00	\$38,365.00	\$12,373.00	\$0.00	\$114,005.00	\$0.00
84-06 Impuesto Sobre la Renta (Devolució	\$267,958.00	\$0.00	\$0.00	\$0.00	\$28,641.00	\$29,980.00	\$29,402.00	\$29,601.00	\$30,199.00	\$0.00	\$64,319.00	\$55,816.00	\$0.00	\$267,958.00	\$0.00
84-07 Intereses FOCOISAN 2018	\$459.53	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00
84-08 Intereses FOFIR 2018	\$1,093.46	\$0.00	\$0.00	\$0.00	\$1,093.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.46	\$0.00
84-09 Dif. Part. Federales 2018	\$26,594.90	\$0.00	\$0.00	\$0.00	\$26,594.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,594.90	\$0.00
84-10 Interes Part Federales 2018	\$5,995.02	\$0.00	\$0.00	\$0.00	\$5,995.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.02	\$0.00
84-11 Focoisan 2018 e Intereses	\$2,032.70	\$0.00	\$0.00	\$0.00	\$2,032.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.70	\$0.00
91 Transferencias y Asignaciones	\$40,370.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.41	\$34,072.50	\$40,370.91	\$0.00
91-01 Ingresos por Rentenciones al Millar	\$40,370.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.41	\$34,072.50	\$40,370.91	\$0.00
Total	\$31,627,308.50	\$2,541,689.48	\$2,045,231.28	\$3,176,013.66	\$2,183,349.22	\$2,670,127.25	\$2,325,242.88	\$2,736,208.75	\$2,415,697.59	\$2,167,383.04	\$3,231,671.71	\$1,275,626.33	\$4,656,275.27	\$31,424,516.46	\$202,792.04