



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 31/may./2022
12:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,500,000.00	\$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	\$2,500,000.00
03-03	Financiamiento Interno, Préstamos	\$2,500,000.00	\$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	\$2,500,000.00
03-03-2022	Ingresos derivados de Financiamier	\$2,500,000.00	\$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	\$2,500,000.00
03-03-2022	Endeudamiento Interno	\$2,500,000.00	\$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	\$2,500,000.00
12	Impuestos sobre el patrimonio	\$525,029.00	\$38,340.00	\$89,633.00	\$128,934.00	\$113,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,366.00	\$154,663.00
12-01	Impuesto Predial	\$479,455.00	\$16,595.00	\$89,633.00	\$120,134.00	\$98,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,792.00	\$154,663.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$233,455.00	\$7,633.00	\$46,566.00	\$51,602.00	\$52,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,084.00	\$75,371.00
12-01-04	d) Rusticos	\$178,000.00	\$4,808.00	\$28,908.00	\$53,851.00	\$37,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,657.00	\$53,343.00
12-01-05	e) Ejidal	\$68,000.00	\$4,154.00	\$14,159.00	\$14,681.00	\$9,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.00	\$25,949.00
12-03	Impuesto de Adquisicion de Inmue	\$45,574.00	\$21,745.00	\$0.00	\$8,800.00	\$15,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,574.00	\$0.00
15	Impuestos sobre Nóminas y Asimilabl	\$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	\$600,000.00
15-01	IMPUESTOS SOBRE NÓMINAS Y A	\$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	\$600,000.00
17	Accesorios de Impuestos	\$50,000.00	\$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	\$50,000.00
17-01	Recargos	\$50,000.00	\$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	\$50,000.00
31	Contribuciones de Mejoras por Obras	\$100,000.00	\$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	\$100,000.00
31-15	Aportaciones de Beneficiarios	\$100,000.00	\$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	\$100,000.00
43	Derechos por prestación de servicios	\$623,433.40	\$169,175.72	\$67,779.09	\$44,221.34	\$61,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,174.11	\$280,259.29
43-01	Servicios de Agua Potable, Drenaje	\$324,000.00	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,340.27	\$214,659.73
43-01-01	a) Contratacion del servicio	\$1,000.00	\$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	\$1,000.00
43-01-02	b) Tarifa fija (suministro de agua)	\$323,000.00	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,340.27	\$213,659.73
43-07	Servicios del Registro Civil	\$96,739.18	\$8,157.00	\$13,567.06	\$10,776.00	\$7,616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,116.78	\$56,622.40
43-07-01	a) Celebracion de Matrimonio	\$2,000.00	\$157.00	\$887.14	\$0.00	\$211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.82	\$744.18
43-07-02	b) Registro de Sentencia de Divorci	\$500.00	\$50.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.88	\$396.12
43-07-03	c) Certificacion de Actas de Nacimie	\$85,239.18	\$7,000.00	\$11,817.84	\$10,776.00	\$6,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,244.56	\$48,994.62
43-07-04	Certificacion de Actas de Defuncion	\$2,000.00	\$250.00	\$107.76	\$0.00	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$1,534.48
43-07-05	e) Certificacion de Actas de Matrim	\$4,000.00	\$450.00	\$161.64	\$0.00	\$377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.80	\$3,011.20
43-07-06	f) Otros Servicios	\$2,000.00	\$0.00	\$215.52	\$0.00	\$269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.92	\$1,515.08
43-07-07	g) Certificaciones	\$1,000.00	\$250.00	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.28	\$426.72
43-14	Servicios de Nomenclatura	\$8,043.48	\$0.00	\$0.00	\$5,001.28	\$3,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.48	\$0.00
43-15	Licencia y Refrendo para Venta de E	\$182,251.00	\$131,441.96	\$27,429.52	\$0.00	\$23,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,251.00	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$67,277.58	\$23,260.82	\$20,637.24	\$0.00	\$23,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,277.58	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$114,973.42	\$108,181.14	\$6,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,973.42	\$0.00
43-16	Expedicion de copias, constancias,	\$10,762.74	\$450.00	\$727.38	\$646.56	\$161.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.58	\$8,777.16
43-16-02	b) Actas de Identificacion	\$1,587.30	\$375.00	\$727.38	\$323.28	\$161.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.30	\$0.00
43-16-04	d) Certificaciones Diversas	\$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	\$500.00



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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)
43-16-05 e) Constancias de caracter adm, ca	\$8,675.44	\$75.00	\$0.00	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.28	\$8,277.16
43-17 Servicios Catastrales	\$1,637.00	\$281.76	\$0.00	\$0.00	\$1,155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$200.00
43-17-01 a) Avaluos Catastrales	\$577.72	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00
43-17-02 b) Certificaciones	\$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	\$200.00
43-17-03 c) Deslindes	\$859.28	\$281.76	\$0.00	\$0.00	\$577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.28	\$0.00
44 Otros Derechos	\$63,786.96	\$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	\$63,786.96
44-02 Arrendamiento de Inmuebles, Local	\$63,786.96	\$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	\$63,786.96
51 Productos	\$10,000.00	\$0.20	\$229.11	\$720.90	\$1,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.41	\$8,019.59
51-01 RENDIMIENTOS	\$10,000.00	\$0.20	\$229.11	\$720.90	\$1,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.41	\$8,019.59
51-01-01 Rendimientos Tesoreria	\$250.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$249.00
51-01-02 Rendimientos Infraestructura	\$7,000.00	\$0.10	\$229.11	\$641.55	\$960.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.42	\$5,168.58
51-01-03 Rendimientos Fortalecimiento	\$2,500.00	\$0.10	\$0.00	\$79.35	\$68.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.99	\$2,352.01
51-01-04 Rendimientos Otros	\$250.00	\$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	\$250.00
61 Aprovechamientos	\$45,000.00	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$38,650.00
61-02 Multas	\$20,000.00	\$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	\$20,000.00
61-02-01 Multas de Policia y Transito	\$10,000.00	\$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	\$10,000.00
61-02-02 Multas diversas	\$10,000.00	\$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	\$10,000.00
61-09 Otros Aprovechamientos	\$25,000.00	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$18,650.00
61-09-01 Donaciones, Herencias y Legados	\$25,000.00	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$18,650.00
62 Aprovechamientos Patrimoniales	\$107,750.64	\$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	\$107,750.64
62-08 Aprovechamientos Patrimoniales, E	\$107,750.64	\$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	\$107,750.64
62-08-1 vehículos y equipo terrestre	\$107,750.64	\$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	\$107,750.64
62-08-1-1 Vehículos y equipo terrestre	\$107,750.64	\$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	\$107,750.64
81 Participaciones	\$11,340,640.00	\$230,376.84	\$1,807,934.01	\$1,264,057.34	\$1,197,301.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,669.35	\$6,840,970.65
81-01 Fondo General de Participaciones	\$7,520,255.01	\$0.00	\$1,435,791.42	\$782,997.37	\$950,349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,138.57	\$4,351,116.44
81-02 Fondo de Fomento Municipal	\$2,226,086.00	\$176,930.43	\$220,823.58	\$288,390.44	\$189,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,650.22	\$1,350,435.78
81-03 Impuesto Especial Sobre Produccic	\$673,323.00	\$53,446.41	\$43,409.19	\$98,176.71	\$57,445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,477.92	\$420,845.08
81-04 Fondo del Impuesto a la Venta Fina	\$268,183.00	\$0.00	\$30,719.63	\$13,170.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,890.06	\$224,292.94
81-05 Fondo de Fiscalizacion	\$633,053.92	\$0.00	\$77,190.19	\$61,583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,773.51	\$494,280.41
81-10 FDO DE ESTABILIZACIÓN DE LOS I	\$19,739.07	\$0.00	\$0.00	\$19,739.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.07	\$0.00
82 Aportaciones	\$16,000,000.00	\$0.00	\$1,808,489.40	\$1,815,036.10	\$1,811,762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435,288.25	\$10,564,711.75
82-01 Fondo de Aportaciones para la Infr	\$11,925,000.00	\$0.00	\$1,472,823.90	\$1,472,823.90	\$1,472,823.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418,471.70	\$7,506,528.30
82-02 Fondo de Aportaciones para el Fort	\$4,075,000.00	\$0.00	\$335,665.50	\$342,212.20	\$338,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,816.55	\$3,058,183.45
83 Convenios	\$2,500,000.00	\$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	\$2,500,000.00
83-14 Programa Estatal	\$2,500,000.00	\$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	\$2,500,000.00



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MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
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12:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84	Incentivos Derivados de la Colaboraci	\$1,000,000.00	\$41,800.40	\$40,412.02	\$35,294.34	\$30,851.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,358.72	\$851,641.28
84-01	Impuesto Sobre Tenencia o Uso de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$999.17
84-02	Impuesto Sobre Automoviles Nuevc	\$200,000.00	\$15,514.40	\$15,410.72	\$15,648.13	\$13,161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,734.38	\$140,265.62
84-03	Incentivo 5%	\$70,000.00	\$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	\$70,000.00
84-04	Incentivo para la Recaudacion trans	\$400,000.00	\$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	\$400,000.00
84-05	Impuesto Sobre Nominas (Devoluci	\$250,000.00	\$26,286.00	\$21,817.00	\$17,474.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,267.00	\$166,733.00
84-13	ISR Enajenación de bienes	\$79,000.00	\$0.00	\$3,184.30	\$2,172.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.51	\$73,643.49
Total		\$35,465,640.00	\$481,293.16	\$3,815,876.63	\$3,290,664.02	\$3,217,353.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805,186.84	\$24,660,453.16

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

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