



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/may./2022

Fecha y hora de Impresión | 22/jun./2022
12:11 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	\$536,119.00	\$38,340.00	\$89,633.00	\$128,934.00	\$113,459.00	\$64,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,564.00	\$101,555.00
12-01	Impuesto Predial	\$479,455.00	\$16,595.00	\$89,633.00	\$120,134.00	\$98,430.00	\$53,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,900.00	\$101,555.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$233,455.00	\$7,633.00	\$46,566.00	\$51,602.00	\$52,283.00	\$28,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,215.00	\$47,240.00
12-01-04	d) Rusticos	\$178,000.00	\$4,808.00	\$28,908.00	\$53,851.00	\$37,090.00	\$20,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,401.00	\$32,599.00
12-01-05	e) Ejidal	\$68,000.00	\$4,154.00	\$14,159.00	\$14,681.00	\$9,057.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$21,716.00
12-03	Impuesto de Adquisicion de Inmue	\$56,664.00	\$21,745.00	\$0.00	\$8,800.00	\$15,029.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,664.00	\$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	\$48,363.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,537.57	\$231,895.83
43-01	Servicios de Agua Potable, Drenaje	\$324,000.00	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$40,611.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,951.77	\$174,048.23
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	\$40,611.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,951.77	\$173,048.23
43-07	Servicios del Registro Civil	\$96,739.18	\$8,157.00	\$13,567.06	\$10,776.00	\$7,616.72	\$7,751.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,868.74	\$48,870.44
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	\$6,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.92	\$42,320.26
43-07-04	Certificacion de Actas de Defuncion	\$2,000.00	\$250.00	\$107.76	\$0.00	\$107.76	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.28	\$1,426.72
43-07-05	e) Certificacion de Actas de Matrim	\$4,000.00	\$450.00	\$161.64	\$0.00	\$377.16	\$269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.20	\$2,741.80
43-07-06	f) Otros Servicios	\$2,000.00	\$0.00	\$215.52	\$0.00	\$269.40	\$700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.36	\$814.64
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	\$1,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.75	\$6,771.25
51-01	RENDIMIENTOS	\$10,000.00	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.75	\$6,771.25
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	\$1,184.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.73	\$3,984.27
51-01-03	Rendimientos Fortalecimiento	\$2,500.00	\$0.10	\$0.00	\$79.35	\$68.54	\$64.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.02	\$2,287.98
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	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$37,250.00
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	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$17,250.00
61-09-01	Donaciones, Herencias y Legados	\$25,000.00	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$17,250.00
62	Aprovechamientos Patrimoniales	\$96,660.64	\$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	\$96,660.64
62-08	Aprovechamientos Patrimoniales, E	\$96,660.64	\$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	\$96,660.64
62-08-1	vehículos y equipo terrestre	\$96,660.64	\$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	\$96,660.64
62-08-1-	Vehículos y equipo terrestre	\$96,660.64	\$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	\$96,660.64
81	Participaciones	\$11,377,968.00	\$230,376.84	\$1,807,934.01	\$1,264,057.34	\$1,197,301.16	\$1,182,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681,926.04	\$5,696,041.96
81-01	Fondo General de Participaciones	\$7,520,255.01	\$0.00	\$1,435,791.42	\$782,997.37	\$950,349.78	\$679,165.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,304.31	\$3,671,950.70
81-02	Fondo de Fomento Municipal	\$2,226,086.00	\$176,930.43	\$220,823.58	\$288,390.44	\$189,505.77	\$310,864.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,515.18	\$1,039,570.82
81-03	Impuesto Especial Sobre Produccic	\$673,323.00	\$53,446.41	\$43,409.19	\$98,176.71	\$57,445.61	\$42,443.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.38	\$378,401.62
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	\$112,454.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,228.04	\$381,825.88
81-06	Apoyo Financiero Extraordinario nc	\$37,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,328.00	\$0.00
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	\$15,962,672.00	\$0.00	\$1,808,489.40	\$1,815,036.10	\$1,811,762.75	\$1,811,762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247,051.00	\$8,715,621.00
82-01	Fondo de Aportaciones para la Infr	\$11,887,672.00	\$0.00	\$1,472,823.90	\$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	\$5,891,295.60	\$5,996,376.40
82-02	Fondo de Aportaciones para el Fort	\$4,075,000.00	\$0.00	\$335,665.50	\$342,212.20	\$338,938.85	\$338,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,755.40	\$2,719,244.60
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



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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
84 Incentivos Derivados de la Colaboraci	\$1,000,000.00	\$41,800.40	\$40,412.02	\$35,294.34	\$30,851.96	\$30,419.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,778.28	\$821,221.72
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	\$11,048.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,782.71	\$129,217.29
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	\$17,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,887.00	\$149,113.00
84-13 ISR Enajenación de bienes	\$79,000.00	\$0.00	\$3,184.30	\$2,172.21	\$0.00	\$1,751.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.74	\$71,892.26
Total	\$35,465,640.00	\$481,293.16	\$3,815,876.63	\$3,290,664.02	\$3,217,353.03	\$3,139,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944,835.64	\$21,520,804.36

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

L.A. JOSE FELIX GONZALEZ MONTOYA
CONTRALOR

L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON
REGIDORA DE HACIENDA