



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 28/feb./2023

Fecha y hora de Impresión | 12/abr./2023  
11:30 a. 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	\$2,200,000.00	\$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	\$2,200,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$2,200,000.00	\$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	\$2,200,000.00
03-03-2022	Ingresos derivados de Financiamier	\$2,200,000.00	\$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	\$2,200,000.00
03-03-2022	Endeudamiento Interno	\$2,200,000.00	\$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	\$2,200,000.00
12	Impuestos sobre el patrimonio	\$800,000.00	\$0.00	\$105,434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,434.96	\$694,565.04
12-01	<b>Impuesto Predial</b>	\$690,000.00	\$0.00	\$102,707.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,707.96	\$587,292.04
12-01-01	a) Urbanos y Suburbanos Habitacio	\$350,000.00	\$0.00	\$63,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,811.96	\$286,188.04
12-01-04	d) Rusticos	\$230,000.00	\$0.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,345.00	\$200,655.00
12-01-05	e) Ejidal	\$110,000.00	\$0.00	\$9,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.00	\$100,449.00
12-03	<b>Impuesto de Adquisicion de Inmue</b>	\$110,000.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.00	\$107,273.00
31	Contribuciones de Mejoras por Obras	\$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
31-15	<b>Aportaciones de Beneficiarios</b>	\$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
43	Derechos por prestación de servicios	\$850,000.00	\$201,597.81	\$45,623.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,221.58	\$602,778.42
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$470,600.00	\$27,397.25	\$22,691.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,088.50	\$420,511.50
43-01-01	a) Contratacion del servicio	\$600.00	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.50	\$463.50
43-01-02	b) Tarifa fija (suministro de agua)	\$470,000.00	\$27,329.00	\$22,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,952.00	\$420,048.00
43-07	<b>Servicios del Registro Civil</b>	\$153,600.00	\$19,397.33	\$14,708.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,105.35	\$119,494.65
43-07-01	a) Celebracion de Matrimonio	\$8,000.00	\$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	\$8,000.00
43-07-02	b) Registro de Sentencia de Divorci	\$600.00	\$0.00	\$145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.24	\$454.76
43-07-03	c) Certificacion de Actas de Nacimie	\$130,000.00	\$18,492.91	\$13,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.71	\$98,222.29
43-07-04	Certificacion de Actas de Defuncion	\$3,000.00	\$53.88	\$290.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.33	\$2,655.67
43-07-05	e) Certificacion de Actas de Matrimo	\$6,000.00	\$377.16	\$406.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.79	\$5,216.21
43-07-06	f) Otros Servicios	\$3,500.00	\$269.40	\$580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.30	\$2,649.70
43-07-07	g) Certificaciones	\$2,500.00	\$203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.98	\$2,296.02
43-14	<b>Servicios de Nomenclatura</b>	\$9,000.00	\$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	\$9,000.00
43-15	<b>Licencia y Refrendo para Venta de F</b>	\$175,000.00	\$145,254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,254.41	\$29,745.59
43-15-01	a) Permiso inicial venta de cerveza	\$40,000.00	\$15,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,441.37	\$24,558.63
43-15-02	b) Refrendo venta de cerveza	\$135,000.00	\$129,813.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,813.04	\$5,186.96
43-16	<b>Expedicion de copias, constancias,</b>	\$6,700.00	\$889.02	\$174.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.30	\$5,636.70
43-16-01	a) Constaqncias de datos de archiv	\$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
43-16-02	b) Actas de Identificacion	\$3,500.00	\$404.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.10	\$3,095.90
43-16-04	d) Certificaciones Diversas	\$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
43-16-05	e) Constancias de caracter adm, ca	\$2,500.00	\$484.92	\$174.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.20	\$1,840.80
43-17	<b>Servicios Catastrales</b>	\$35,100.00	\$8,659.80	\$8,050.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,710.02	\$18,389.98
43-17-01	a) Avaluos Catastrales	\$2,000.00	\$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	\$2,000.00



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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)
43-17-02	b) Certificaciones	\$15,672.62	\$8,659.80	\$7,012.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.62	\$0.00
43-17-03	c) Deslindes	\$17,427.38	\$0.00	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	\$16,389.98
44	Otros Derechos	\$25,000.00	\$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	\$25,000.00
44-02	<b>Arrendamiento de Inmuebles, Local</b>	\$25,000.00	\$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	\$25,000.00
51	Productos	\$48,357.29	\$336.38	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.49	\$47,383.80
51-01	<b>RENDIMIENTOS</b>	\$14,500.00	\$336.38	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.49	\$13,526.51
51-01-01	Rendimientos Tesoreria	\$1,000.00	\$37.59	\$110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.63	\$852.37
51-01-02	Rendimientos Infraestructura	\$11,500.00	\$11.08	\$383.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.52	\$11,105.48
51-01-03	Rendimientos Fortalecimiento	\$1,000.00	\$1.55	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.06	\$973.94
51-01-04	Rendimientos Otros	\$1,000.00	\$286.16	\$119.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.28	\$594.72
51-02	<b>ENAJENACION DE BIENES MUEBLI</b>	\$33,857.29	\$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	\$33,857.29
51-02-01	Enajenacion de Bienes Muebles	\$33,857.29	\$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	\$33,857.29
61	Aprovechamientos	\$111,642.71	\$53,942.71	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,092.71	\$56,550.00
61-02	<b>Multas</b>	\$400.00	\$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	\$400.00
61-02-01	Multas de Policia y Transito	\$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
61-02-02	Multas diversas	\$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
61-04	<b>Reintegros</b>	\$52,142.71	\$52,142.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.71	\$0.00
61-04-01	Reintegros	\$52,142.71	\$52,142.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.71	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$59,100.00	\$1,800.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$56,150.00
61-09-01	Donaciones, Herencias y Legados	\$14,600.00	\$1,800.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$11,650.00
61-09-02	Retención 5 al millar	\$44,500.00	\$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	\$44,500.00
62	Aprovechamientos Patrimoniales	\$15,000.00	\$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	\$15,000.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$15,000.00	\$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	\$15,000.00
62-08-1	vehículos y equipo terrestre	\$15,000.00	\$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	\$15,000.00
62-08-1-	Vehiculos y equipo terrestre	\$15,000.00	\$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	\$15,000.00
81	Participaciones	\$12,890,938.00	\$671,511.76	\$1,157,599.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,110.78	\$11,061,827...
81-01	<b>Fondo General de Participaciones</b>	\$8,603,344.97	\$654,556.73	\$781,131.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,688.11	\$7,167,656.86
81-02	<b>Fondo de Fomento Municipal</b>	\$2,547,287.17	\$0.00	\$193,575.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,575.98	\$2,353,711.19
81-03	<b>Impuesto Especial Sobre Produccic</b>	\$785,679.49	\$0.00	\$51,620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.49	\$734,059.00
81-04	<b>Fondo del Impuesto a la Venta Fina</b>	\$304,632.79	\$16,955.03	\$19,767.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,722.74	\$267,910.05
81-05	<b>Fondo de Fiscalizacion</b>	\$649,993.58	\$0.00	\$111,503.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,503.46	\$538,490.12
82	Aportaciones	\$21,242,877.00	\$2,199,981.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,981.37	\$19,042,895...
82-01	<b>Fondo de Aportaciones para la Infr</b>	\$16,402,464.00	\$1,797,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,445.20	\$14,605,018...
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$4,840,413.00	\$402,536.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,536.17	\$4,437,876.83
83	Convenios	\$3,000,000.00	\$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	\$3,000,000.00



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**SAN LUIS POTOSI**  
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**Al 28/feb./2023**

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11:30 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-14	Programa Estatal	\$3,000,000.00	\$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	\$3,000,000.00
84	Incentivos Derivados de la Colaboraci	\$950,000.00	\$0.97	\$107,590.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,591.29	\$842,408.71
84-01	Impuesto Sobre Tenencia o Uso de	\$1.75	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	\$0.78
84-02	Impuesto Sobre Automoviles Nuev	\$122,598.35	\$0.00	\$18,294.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,294.73	\$104,303.62
84-05	Impuesto Sobre Nominas (Devoluci	\$242,000.00	\$0.00	\$45,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,171.00	\$196,829.00
84-06	Impuesto Sobre la Renta (Devoluci	\$532,575.00	\$0.00	\$37,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,961.72	\$494,613.28
84-13	ISR Enajenación de bienes	\$26,008.00	\$0.00	\$6,162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.87	\$19,845.13
84-14	Fondo de Compensación ISAN	\$26,816.90	\$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	\$26,816.90
<b>Total</b>		<b>\$42,143,815.00</b>	<b>\$3,127,371.00</b>	<b>\$1,418,035.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,545,406.18</b>	<b>\$37,598,408.82</b>

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ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

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LIC. CIRILA PONCE GONZALEZ  
CONTRALOR

\_\_\_\_\_  
L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

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C. DOLORES DELIA SAN JUAN RENDON  
REGIDORA DE HACIENDA