



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/feb./2023
02:30 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	\$622,705.00	\$38,340.00	\$89,633.00	\$128,934.00	\$113,459.00	\$64,198.00	\$32,936.00	\$21,538.00	\$30,777.00	\$54,628.00	\$16,023.00	\$13,021.00	\$19,218.00	\$622,705.00	\$0.00
12-01	Impuesto Predial	\$549,541.00	\$16,595.00	\$89,633.00	\$120,134.00	\$98,430.00	\$53,108.00	\$31,606.00	\$21,538.00	\$28,396.00	\$51,330.00	\$14,498.00	\$13,021.00	\$11,252.00	\$549,541.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$291,552.00	\$7,633.00	\$46,566.00	\$51,602.00	\$52,283.00	\$28,131.00	\$16,277.00	\$6,860.00	\$16,700.00	\$41,160.00	\$6,005.00	\$8,270.00	\$10,065.00	\$291,552.00	\$0.00
12-01-04	d) Rusticos	\$186,141.00	\$4,808.00	\$28,908.00	\$53,851.00	\$37,090.00	\$20,744.00	\$7,324.00	\$6,978.00	\$7,699.00	\$7,773.00	\$5,798.00	\$3,981.00	\$1,187.00	\$186,141.00	\$0.00
12-01-05	e) Ejidal	\$71,848.00	\$4,154.00	\$14,159.00	\$14,681.00	\$9,057.00	\$4,233.00	\$8,005.00	\$7,700.00	\$3,997.00	\$2,397.00	\$2,695.00	\$770.00	\$0.00	\$71,848.00	\$0.00
12-03	Impuesto de Adquisicion de Inmue	\$73,164.00	\$21,745.00	\$0.00	\$8,800.00	\$15,029.00	\$11,090.00	\$1,330.00	\$0.00	\$2,381.00	\$3,298.00	\$1,525.00	\$0.00	\$7,966.00	\$73,164.00	\$0.00
43	Derechos por prestación de servicios	\$785,492.07	\$169,175.72	\$67,779.09	\$44,221.34	\$61,997.96	\$48,363.46	\$52,573.65	\$80,243.81	\$84,180.17	\$59,381.73	\$44,129.73	\$34,249.81	\$39,195.60	\$785,492.07	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$443,377.44	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$40,611.50	\$33,219.50	\$62,727.35	\$68,198.13	\$44,891.16	\$31,381.25	\$23,504.28	\$29,504.00	\$443,377.44	\$0.00
43-01-01	a) Contratacion del servicio	\$477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.75	\$204.75	\$0.00	\$68.25	\$0.00	\$0.00	\$477.75	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$442,899.69	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$40,611.50	\$33,219.50	\$62,522.60	\$67,993.38	\$44,891.16	\$31,313.00	\$23,504.28	\$29,504.00	\$442,899.69	\$0.00
43-07	Servicios del Registro Civil	\$128,344.56	\$8,157.00	\$13,567.06	\$10,776.00	\$7,616.72	\$7,751.96	\$8,910.45	\$12,114.69	\$14,297.26	\$14,328.93	\$12,329.38	\$9,704.11	\$8,791.00	\$128,344.56	\$0.00
43-07-01	a) Celebracion de Matrimonio	\$6,834.63	\$157.00	\$887.14	\$0.00	\$211.68	\$0.00	\$774.57	\$1,944.60	\$1,549.14	\$112.57	\$0.00	\$0.00	\$1,197.93	\$6,834.63	\$0.00
43-07-02	b) Registro de Sentencia de Divorci	\$238.58	\$50.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67.35	\$0.00	\$0.00	\$67.35	\$0.00	\$0.00	\$238.58	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$109,423.88	\$7,000.00	\$11,817.84	\$10,776.00	\$6,650.72	\$6,674.36	\$7,058.28	\$9,267.36	\$11,401.12	\$12,761.60	\$11,117.08	\$8,289.76	\$6,609.76	\$109,423.88	\$0.00
43-07-04	Certificacion de Actas de Defuncion	\$2,028.04	\$250.00	\$107.76	\$0.00	\$107.76	\$107.76	\$0.00	\$107.76	\$107.76	\$431.04	\$215.52	\$323.28	\$269.40	\$2,028.04	\$0.00
43-07-05	e) Certificacion de Actas de Matrimo	\$4,922.04	\$450.00	\$161.64	\$0.00	\$377.16	\$269.40	\$700.44	\$323.28	\$646.56	\$484.92	\$592.68	\$484.92	\$431.04	\$4,922.04	\$0.00
43-07-06	f) Otros Servicios	\$2,896.29	\$0.00	\$215.52	\$0.00	\$269.40	\$700.44	\$377.16	\$323.52	\$323.28	\$269.40	\$67.35	\$228.99	\$121.23	\$2,896.29	\$0.00
43-07-07	g) Certificaciones	\$2,001.10	\$250.00	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$269.40	\$269.40	\$269.40	\$377.16	\$161.64	\$2,001.10	\$0.00
43-14	Servicios de Nomenclatura	\$8,088.70	\$0.00	\$0.00	\$5,001.28	\$3,042.20	\$0.00	\$0.00	\$0.00	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.70	\$0.00
43-15	Licencia y Refrendo para Venta de l	\$197,692.37	\$131,441.96	\$27,429.52	\$0.00	\$23,379.52	\$0.00	\$10,282.06	\$5,159.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,692.37	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$82,718.95	\$23,260.82	\$20,637.24	\$0.00	\$23,379.52	\$0.00	\$10,282.06	\$5,159.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,718.95	\$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,	\$4,182.72	\$450.00	\$727.38	\$646.56	\$161.64	\$0.00	\$161.64	\$242.46	\$484.92	\$161.64	\$419.10	\$404.10	\$323.28	\$4,182.72	\$0.00
43-16-01	a) Constaqncias de datos de archiv	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$0.00	\$0.00	\$0.00	\$80.82	\$161.64	\$323.28	\$0.00
43-16-02	b) Actas de Identificacion	\$2,718.78	\$375.00	\$727.38	\$323.28	\$161.64	\$0.00	\$161.64	\$80.82	\$242.46	\$80.82	\$242.46	\$323.28	\$0.00	\$2,718.78	\$0.00
43-16-04	d) Certificaciones Diversas	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00
43-16-05	e) Constancias de caracter adm, ca	\$1,125.66	\$75.00	\$0.00	\$323.28	\$0.00	\$0.00	\$0.00	\$161.64	\$161.64	\$80.82	\$161.64	\$0.00	\$161.64	\$1,125.66	\$0.00
43-17	Servicios Catastrales	\$3,806.28	\$281.76	\$0.00	\$0.00	\$1,155.24	\$0.00	\$0.00	\$0.00	\$1,154.64	\$0.00	\$0.00	\$637.32	\$577.32	\$3,806.28	\$0.00
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
43-17-03	c) Deslindes	\$3,228.56	\$281.76	\$0.00	\$0.00	\$577.52	\$0.00	\$0.00	\$0.00	\$1,154.64	\$0.00	\$0.00	\$637.32	\$577.32	\$3,228.56	\$0.00
51	Productos	\$11,716.93	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$1,135.70	\$872.86	\$1,646.11	\$11,716.93	\$0.00
51-01	RENDIMIENTOS	\$11,716.93	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$1,135.70	\$872.86	\$1,646.11	\$11,716.93	\$0.00
51-01-01	Rendimientos Tesoreria	\$32.79	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$63.29	\$0.18	\$0.00	\$0.00	\$0.00	-\$31.68	\$32.79	\$0.00
51-01-02	Rendimientos Infraestructura	\$10,350.42	\$0.10	\$229.11	\$641.55	\$960.66	\$1,184.31	\$1,257.65	\$1,261.41	\$1,011.40	\$886.40	\$1,072.41	\$809.94	\$1,035.48	\$10,350.42	\$0.00
51-01-03	Rendimientos Fortalecimiento	\$522.04	\$0.10	\$0.00	\$79.35	\$68.54	\$64.03	\$37.69	\$30.74	\$39.54	\$72.88	\$38.21	\$60.65	\$30.31	\$522.04	\$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)
51-01-04	Rendimientos Otros	\$811.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.73	\$0.00	\$63.21	\$75.39	\$25.08	\$2.27	\$612.00	\$811.68	\$0.00
61	Aprovechamientos	\$58,613.24	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$3,315.62	\$600.00	\$1,050.00	\$20,968.35	\$9,296.41	\$1,450.00	\$14,182.86	\$58,613.24	\$0.00
61-09	Otros Aprovechamientos	\$58,613.24	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$3,315.62	\$600.00	\$1,050.00	\$20,968.35	\$9,296.41	\$1,450.00	\$14,182.86	\$58,613.24	\$0.00
61-09-01	Donaciones, Herencias y Legados	\$14,600.00	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$1,400.00	\$600.00	\$1,050.00	\$750.00	\$950.00	\$1,450.00	\$650.00	\$14,600.00	\$0.00
61-09-02	Retención 5 al millar	\$44,013.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.62	\$0.00	\$0.00	\$20,218.35	\$8,346.41	\$0.00	\$13,532.86	\$44,013.24	\$0.00
81	Participaciones	\$11,900,698.07	\$230,376.84	\$1,807,934.01	\$1,264,057.34	\$1,197,301.16	\$1,182,256.69	\$1,093,389.73	\$648,158.59	\$860,049.92	\$1,065,463.27	\$608,566.53	\$319,018.71	\$1,624,125.28	\$11,900,698.07	\$0.00
81-01	Fondo General de Participaciones	\$7,650,072.17	\$0.00	\$1,435,791.42	\$782,997.37	\$950,349.78	\$679,165.74	\$553,407.36	\$536,945.21	\$571,827.75	\$537,158.01	\$570,101.42	\$0.00	\$1,032,328.11	\$7,650,072.17	\$0.00
81-02	Fondo de Fomento Municipal	\$2,677,601.66	\$176,930.43	\$220,823.58	\$288,390.44	\$189,505.77	\$310,864.96	\$341,516.53	\$45,160.67	\$198,351.22	\$355,154.49	\$19,588.51	\$146,464.44	\$384,850.62	\$2,677,601.66	\$0.00
81-03	Impuesto Especial Sobre Produccic	\$803,246.73	\$53,446.41	\$43,409.19	\$98,176.71	\$57,445.61	\$42,443.46	\$128,962.79	\$0.00	\$60,452.41	\$124,108.59	\$0.00	\$81,229.40	\$113,572.16	\$803,246.73	\$0.00
81-04	Fondo del Impuesto a la Venta Fina	\$179,432.13	\$0.00	\$30,719.63	\$13,170.43	\$0.00	\$0.00	\$8,907.44	\$20,172.26	\$19,072.89	\$18,250.52	\$18,876.60	\$19,164.97	\$31,097.39	\$179,432.13	\$0.00
81-05	Fondo de Fiscalizacion	\$569,912.63	\$0.00	\$77,190.19	\$61,583.32	\$0.00	\$112,454.53	\$60,595.61	\$30,791.66	\$62,762.44	\$30,791.66	\$0.00	\$72,159.90	\$61,583.32	\$569,912.63	\$0.00
81-06	Apoyo Financiero Extraordinario nc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,328.00	\$0.00	\$15,088.79	-\$52,416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10	FDO DE ESTABILIZACIÓN DE LOS I	\$20,432.75	\$0.00	\$0.00	\$19,739.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.68	\$20,432.75	\$0.00
82	Aportaciones	\$18,796,193.90	\$0.00	\$1,808,489.40	\$1,815,036.10	\$1,811,762.75	\$1,811,762.75	\$3,623,525.50	\$0.00	\$1,811,762.75	\$3,623,525.50	\$0.00	\$1,811,762.75	\$678,566.40	\$18,796,193.90	\$0.00
82-01	Fondo de Aportaciones para la Infr	\$14,728,797.83	\$0.00	\$1,472,823.90	\$1,472,823.90	\$1,472,823.90	\$1,472,823.90	\$2,945,647.80	\$0.00	\$1,472,823.90	\$2,945,647.80	\$0.00	\$1,472,823.90	\$558.83	\$14,728,797.83	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$4,067,396.07	\$0.00	\$335,665.50	\$342,212.20	\$338,938.85	\$338,938.85	\$677,877.70	\$0.00	\$338,938.85	\$677,877.70	\$0.00	\$338,938.85	\$678,007.57	\$4,067,396.07	\$0.00
83	Convenios	\$3,735,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,043.53	\$0.00	\$0.00	\$608,774.92	\$0.00	\$0.00	\$2,864,615.21	\$3,735,433.66	\$0.00
83-14	Programa Estatal	\$870,818.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,043.53	\$0.00	\$0.00	\$608,774.92	\$0.00	\$0.00	\$0.00	\$870,818.45	\$0.00
83-15	PROAGUA	\$2,864,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,615.21	\$2,864,615.21	\$0.00
84	Incentivos Derivados de la Colaboraci	\$984,181.55	\$41,800.40	\$40,412.02	\$35,294.34	\$30,851.96	\$30,419.56	\$16,027.94	\$38,024.37	\$169,508.56	\$11,736.29	\$156,693.23	\$286,824.41	\$126,588.47	\$984,181.55	\$0.00
84-01	Impuesto Sobre Tenencia o Uso de	\$0.83	\$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	\$0.00
84-02	Impuesto Sobre Automoviles Nuevc	\$182,611.86	\$15,514.40	\$15,410.72	\$15,648.13	\$13,161.13	\$11,048.33	\$13,524.90	\$13,433.96	\$12,618.44	\$9,650.74	\$16,000.31	\$12,355.49	\$34,245.31	\$182,611.86	\$0.00
84-05	Impuesto Sobre Nominas (Devoluci	\$241,119.00	\$26,286.00	\$21,817.00	\$17,474.00	\$17,690.00	\$17,620.00	\$0.00	\$17,690.00	\$35,380.00	\$0.00	\$17,519.00	\$17,313.00	\$52,330.00	\$241,119.00	\$0.00
84-06	Impuesto Sobre la Renta (Devolució	\$535,923.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,499.25	\$0.00	\$123,173.92	\$254,828.52	\$37,422.00	\$535,923.69	\$0.00
84-13	ISR Enajenación de bienes	\$24,526.17	\$0.00	\$3,184.30	\$2,172.21	\$0.00	\$1,751.23	\$2,503.04	\$6,900.41	\$1,010.87	\$2,085.55	\$0.00	\$2,327.40	\$2,591.16	\$24,526.17	\$0.00
Total		\$36,895,034.42	\$481,293.16	\$3,815,876.63	\$3,290,664.02	\$3,217,353.03	\$3,139,648.80	\$5,085,141.04	\$789,920.21	\$2,958,442.73	\$5,445,512.73	\$835,844.60	\$2,467,199.54	\$5,368,137.93	\$36,895,034.42	\$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)
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 ING. SERGIO ALBERTO IZAGUIRRE PONCE
 PRESIDENTE MUNICIPAL

 L.A. KAREN ARELI MONTES GUTIERREZ
 TESORERA MUNICIPAL

 LIC. CIRILA PONCE GONZALEZ
 CONTRALOR

 C. DOLORES DELIA SAN JUAN RENDON
 REGIDORA DE HACIENDA