



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
03:41 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	\$2,200,000.00	\$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	Financiamiento Interno, Préstamos	\$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	\$781,056.48	\$0.00	\$105,434.96	\$155,590.00	\$151,477.00	\$51,869.00	\$41,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,079.96	\$274,976.52
12-01	Impuesto Predial	\$690,000.00	\$0.00	\$102,707.96	\$155,590.00	\$151,477.00	\$50,309.00	\$41,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,792.96	\$188,207.04
12-01-01	a) Urbanos y Suburbanos Habitacio	\$350,000.00	\$0.00	\$63,811.96	\$86,824.00	\$60,275.00	\$23,107.00	\$22,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,661.96	\$93,338.04
12-01-04	d) Rusticos	\$230,000.00	\$0.00	\$29,345.00	\$47,637.00	\$69,560.00	\$18,322.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,385.00	\$57,615.00
12-01-05	e) Ejidal	\$110,000.00	\$0.00	\$9,551.00	\$21,129.00	\$21,642.00	\$8,880.00	\$11,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,746.00	\$37,254.00
12-03	Impuesto de Adquisicion de Inmuet	\$91,056.48	\$0.00	\$2,727.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.00	\$86,769.48
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	Aportaciones de Beneficiarios	\$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	\$850,130.71	\$201,597.81	\$45,623.77	\$55,613.25	\$57,952.37	\$35,996.78	\$49,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,162.82	\$403,967.89
43-01	Servicios de Agua Potable, Drenaje	\$469,977.56	\$27,397.25	\$22,691.25	\$43,219.25	\$37,072.25	\$26,891.25	\$35,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,157.75	\$276,819.81
43-01-01	a) Contratacion del servicio	\$600.00	\$68.25	\$68.25	\$68.25	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.25	\$258.75
43-01-02	b) Tarifa fija (suministro de agua)	\$469,377.56	\$27,329.00	\$22,623.00	\$43,151.00	\$37,004.00	\$26,823.00	\$35,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,816.50	\$276,561.06
43-04	Servicios de Panteones	\$622.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$0.00
43-04-02	b) Por otros rubros	\$622.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$0.00
43-07	Servicios del Registro Civil	\$153,730.71	\$19,397.33	\$14,708.02	\$11,510.14	\$10,912.36	\$9,018.39	\$13,056.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,602.88	\$75,127.83
43-07-01	a) Celebracion de Matrimonio	\$7,960.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.76	\$7,718.19
43-07-02	b) Registro de Sentencia de Divorci	\$769.76	\$0.00	\$145.24	\$217.86	\$203.33	\$72.62	\$130.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.76	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$130,000.00	\$18,492.91	\$13,284.80	\$9,375.31	\$9,547.23	\$6,970.80	\$10,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,669.61	\$61,330.39
43-07-04	Certificacion de Actas de Defuncion	\$3,000.00	\$53.88	\$290.45	\$638.99	\$116.18	\$464.72	\$464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.94	\$971.06
43-07-05	e) Certificacion de Actas de Matrimo	\$6,000.00	\$377.16	\$406.63	\$580.90	\$755.17	\$697.08	\$580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.84	\$2,602.16
43-07-06	f) Otros Servicios	\$3,500.00	\$269.40	\$580.90	\$697.08	\$290.45	\$406.54	\$522.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.18	\$732.82
43-07-07	g) Certificaciones	\$2,500.00	\$203.98	\$0.00	\$0.00	\$0.00	\$406.63	\$116.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.79	\$1,773.21
43-14	Servicios de Nomenclatura	\$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	Licencia y Refrendo para Venta de I	\$175,000.00	\$145,254.41	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,817.47	\$24,182.53
43-15-01	a) Permiso inicial venta de cerveza	\$40,000.00	\$15,441.37	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.43	\$18,995.57
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	Expedicion de copias, constancias,	\$6,700.00	\$889.02	\$174.28	\$261.42	\$255.10	\$87.14	\$435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.66	\$4,597.34
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	\$255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.20	\$2,840.80
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	\$261.42	\$0.00	\$87.14	\$435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.46	\$1,056.54



MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17	Servicios Catastrales	\$35,100.00	\$8,659.80	\$8,050.22	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,859.62	\$14,240.38
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
43-17-02	b) Certificaciones	\$19,822.22	\$8,659.80	\$7,012.82	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,822.22	\$0.00
43-17-03	c) Deslindes	\$13,277.78	\$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	\$12,240.38
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	Arrendamiento de Inmuebles, Local	\$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	\$48,607.56	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.73	\$43,356.83
51-01	RENDIMIENTOS	\$14,750.27	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.73	\$9,499.54
51-01-01	Rendimientos Tesoreria	\$1,250.27	\$37.59	\$110.04	\$211.85	\$270.39	\$322.18	\$298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.27	\$0.00
51-01-02	Rendimientos Infraestructura	\$11,500.00	\$11.08	\$383.44	\$668.39	\$748.70	\$552.47	\$809.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.97	\$8,326.03
51-01-03	Rendimientos Fortalecimiento	\$1,000.00	\$1.55	\$24.51	\$46.28	\$97.68	\$76.41	\$74.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$679.00
51-01-04	Rendimientos Otros	\$1,000.00	\$286.16	\$119.12	\$88.78	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.49	\$494.51
51-02	ENAJENACION DE BIENES MUEBL	\$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	\$14,642.39	\$950.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,185.10	\$39,457.61
61-02	Multas	\$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	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
61-04-01	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	Otros Aprovechamientos	\$59,100.00	\$1,800.00	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,042.39	\$39,057.61
61-09-01	Donaciones, Herencias y Legados	\$14,600.00	\$1,800.00	\$1,150.00	\$2,300.00	\$950.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$6,900.00
61-09-02	Retención 5 al millar	\$44,500.00	\$0.00	\$0.00	\$12,342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.39	\$32,157.61
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	Aprovechamientos Patrimoniales, E	\$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-	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
81	Participaciones	\$12,890,938.00	\$671,511.76	\$1,157,599.02	\$1,302,598.93	\$815,471.65	\$1,459,470.54	\$1,038,333.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444,985.46	\$6,445,952.54
81-01	Fondo General de Participaciones	\$8,603,344.97	\$654,556.73	\$781,131.38	\$636,678.66	\$769,032.53	\$777,282.49	\$687,801.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,483.14	\$4,296,861.83
81-02	Fondo de Fomento Municipal	\$2,547,287.17	\$0.00	\$193,575.98	\$444,402.66	\$0.00	\$467,346.40	\$300,750.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,075.16	\$1,141,212.01
81-03	Impuesto Especial Sobre Producc	\$785,679.49	\$0.00	\$51,620.49	\$174,696.44	\$0.00	\$96,969.21	\$32,649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,935.86	\$429,743.63
81-04	Fondo del Impuesto a la Venta Fina	\$304,632.79	\$16,955.03	\$19,767.71	\$15,953.48	\$15,558.64	\$21,982.26	\$17,132.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,349.49	\$197,283.30
81-05	Fondo de Fiscalizacion	\$649,993.58	\$0.00	\$111,503.46	\$30,867.69	\$30,880.48	\$95,890.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,141.81	\$380,851.77
82	Aportaciones	\$21,242,877.00	\$2,199,981.37	\$0.00	\$4,399,962.74	\$102.35	\$4,399,962.74	\$2,199,981.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,199,990.57	\$8,042,886.43
82-01	Fondo de Aportaciones para la Infra	\$16,402,464.00	\$1,797,445.20	\$0.00	\$3,594,890.40	\$83.89	\$3,594,890.40	\$1,797,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,755.09	\$5,617,708.91



Usr: SUPERVISOR
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MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	Fondo de Aportaciones para el Fort	\$4,840,413.00	\$402,536.17	\$0.00	\$805,072.34	\$18.46	\$805,072.34	\$402,536.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,235.48	\$2,425,177.52
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
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	\$968,562.54	\$0.97	\$107,590.32	\$542,148.41	\$4,168.86	\$54,662.17	\$104,114.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,685.07	\$155,877.47
84-01	Impuesto Sobre Tenencia o Uso de	\$2.52	\$0.97	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00
84-02	Impuesto Sobre Automoviles Nuevc	\$87,548.89	\$0.00	\$18,294.73	\$38,135.51	\$2,235.67	\$17,016.25	\$11,866.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,548.89	\$0.00
84-05	Impuesto Sobre Nominas (Devoluci	\$380,349.00	\$0.00	\$45,171.00	\$281,566.00	\$0.00	\$35,676.00	\$17,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,349.00	\$0.00
84-06	Impuesto Sobre la Renta (Devolució	\$447,838.00	\$0.00	\$37,961.72	\$221,157.00	\$0.00	\$0.00	\$72,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,707.72	\$116,130.28
84-13	ISR Enajenación de bienes	\$26,008.00	\$0.00	\$6,162.87	\$1,289.90	\$1,931.64	\$1,969.92	\$1,722.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.94	\$12,931.06
84-14	Fondo de Compensación ISAN	\$26,816.13	\$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	\$26,816.13
Total		\$42,143,815.00	\$3,127,371.00	\$1,418,035.18	\$6,471,571.02	\$1,031,250.43	\$6,003,712.29	\$3,435,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,487,339.71	\$20,656,475.29

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. CIRILA PONCE GONZALEZ
CONTRALOR

L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON
REGIDORA DE HACIENDA