



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
06:42 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	\$2,107,033.82	\$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	\$2,107,033.82
03-03	Financiamiento Interno, Préstamos	\$2,107,033.82	\$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	\$2,107,033.82
03-03-2022	Ingresos derivados de Financiamier	\$2,107,033.82	\$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	\$2,107,033.82
03-03-2022	Endeudamiento Interno	\$2,107,033.82	\$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	\$2,107,033.82
12	Impuestos sobre el patrimonio	\$1,222,347.73	\$0.00	\$105,434.96	\$155,590.00	\$151,477.00	\$51,869.00	\$41,709.00	\$35,091.00	\$8,306.00	\$585,667.77	\$10,304.00	\$26,187.00	\$50,712.00	\$1,222,347.73	\$0.00
12-01	Impuesto Predial	\$623,732.73	\$0.00	\$102,707.96	\$155,590.00	\$151,477.00	\$50,309.00	\$41,709.00	\$27,208.00	\$7,536.00	\$18,567.77	\$10,304.00	\$26,187.00	\$32,137.00	\$623,732.73	\$0.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$326,957.73	\$0.00	\$63,811.96	\$86,824.00	\$60,275.00	\$23,107.00	\$22,644.00	\$15,856.00	\$6,621.00	\$10,810.77	\$8,229.00	\$8,655.00	\$20,124.00	\$326,957.73	\$0.00
12-01-04	d) Rusticos	\$207,802.00	\$0.00	\$29,345.00	\$47,637.00	\$69,560.00	\$18,322.00	\$7,521.00	\$3,788.00	\$915.00	\$3,340.00	\$2,075.00	\$15,652.00	\$9,647.00	\$207,802.00	\$0.00
12-01-05	e) Ejidal	\$88,973.00	\$0.00	\$9,551.00	\$21,129.00	\$21,642.00	\$8,880.00	\$11,544.00	\$7,564.00	\$0.00	\$4,417.00	\$0.00	\$1,880.00	\$2,366.00	\$88,973.00	\$0.00
12-03	Impuesto de Adquisicion de Inmue	\$598,615.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$7,883.00	\$770.00	\$567,100.00	\$0.00	\$0.00	\$18,575.00	\$598,615.00	\$0.00
43	Derechos por prestación de servicios	\$788,730.02	\$201,597.81	\$45,623.77	\$55,613.25	\$57,952.37	\$35,996.78	\$49,378.84	\$81,868.70	\$53,400.44	\$47,364.24	\$65,673.61	\$31,966.28	\$53,293.93	\$779,730.02	\$9,000.00
43-01	Servicios de Agua Potable, Drenaje	\$433,748.88	\$27,397.25	\$22,691.25	\$43,219.25	\$37,072.25	\$26,891.25	\$35,886.50	\$56,652.95	\$39,856.09	\$32,241.09	\$46,066.00	\$21,456.00	\$44,319.00	\$433,748.88	\$0.00
43-01-01	a) Contratacion del servicio	\$341.25	\$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	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$433,407.63	\$27,329.00	\$22,623.00	\$43,151.00	\$37,004.00	\$26,823.00	\$35,886.50	\$56,652.95	\$39,856.09	\$32,241.09	\$46,066.00	\$21,456.00	\$44,319.00	\$433,407.63	\$0.00
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
43-05	Servicios de Tránsito y Seguridad	\$363.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$363.09	\$0.00
43-05-05	Constancia de no infracción	\$155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$0.00
43-05-06	Permiso para Circular sin Placas o	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00
43-07	Servicios del Registro Civil	\$155,053.19	\$19,397.33	\$14,708.02	\$11,510.14	\$10,912.36	\$9,018.39	\$13,056.64	\$13,800.20	\$13,162.59	\$14,948.87	\$17,271.39	\$8,728.03	\$8,539.23	\$155,053.19	\$0.00
43-07-01	a) Celebracion de Matrimonio	\$3,353.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.76	\$2,505.33	\$121.38	\$426.37	\$58.09	\$0.00	\$0.00	\$3,353.93	\$0.00
43-07-02	b) Registro de Sentencia de Divorci	\$915.00	\$0.00	\$145.24	\$217.86	\$203.33	\$72.62	\$130.71	\$72.62	\$0.00	\$0.00	\$0.00	\$72.62	\$0.00	\$915.00	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$132,343.99	\$18,492.91	\$13,284.80	\$9,375.31	\$9,547.23	\$6,970.80	\$10,998.56	\$9,799.04	\$11,095.19	\$13,012.16	\$15,071.22	\$7,435.52	\$7,261.25	\$132,343.99	\$0.00
43-07-04	Certificacion de Actas de Defuncion	\$4,526.81	\$53.88	\$290.45	\$638.99	\$116.18	\$464.72	\$464.72	\$290.45	\$813.26	\$755.17	\$58.09	\$290.45	\$290.45	\$4,526.81	\$0.00
43-07-05	e) Certificacion de Actas de Matrimc	\$5,779.53	\$377.16	\$406.63	\$580.90	\$755.17	\$697.08	\$580.90	\$232.36	\$232.36	\$522.81	\$638.99	\$290.45	\$464.72	\$5,779.53	\$0.00
43-07-06	f) Otros Servicios	\$5,461.12	\$269.40	\$580.90	\$697.08	\$290.45	\$406.54	\$522.81	\$522.81	\$784.22	\$174.27	\$689.83	\$116.18	\$406.63	\$5,461.12	\$0.00
43-07-07	g) Certificaciones	\$2,672.81	\$203.98	\$0.00	\$0.00	\$0.00	\$406.63	\$116.18	\$377.59	\$116.18	\$58.09	\$755.17	\$522.81	\$116.18	\$2,672.81	\$0.00
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 f	\$161,903.13	\$145,254.41	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$11,085.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,903.13	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$32,090.09	\$15,441.37	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$11,085.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,090.09	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$129,813.04	\$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	\$0.00
43-16	Expedicion de copias, constancias,	\$3,496.90	\$889.02	\$174.28	\$261.42	\$255.10	\$87.14	\$435.70	\$174.28	\$174.28	\$174.28	\$261.42	\$174.28	\$435.70	\$3,496.90	\$0.00
43-16-01	a) Constaqncias de datos de archiv	\$87.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.14	\$0.00	\$0.00	\$87.14	\$0.00
43-16-02	b) Actas de Identificacion	\$1,530.60	\$404.10	\$0.00	\$0.00	\$255.10	\$0.00	\$0.00	\$0.00	\$174.28	\$0.00	\$174.28	\$87.14	\$435.70	\$1,530.60	\$0.00
43-16-05	e) Constancias de caracter adm, ca	\$1,879.16	\$484.92	\$174.28	\$261.42	\$0.00	\$87.14	\$435.70	\$174.28	\$0.00	\$174.28	\$0.00	\$87.14	\$0.00	\$1,879.16	\$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)
43-17 Servicios Catastrales	\$24,542.39	\$8,659.80	\$8,050.22	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$1,607.97	\$0.00	\$24,542.39	\$0.00
43-17-02 b) Certificaciones	\$23,504.99	\$8,659.80	\$7,012.82	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$1,607.97	\$0.00	\$23,504.99	\$0.00
43-17-03 c) Deslindes	\$1,037.40	\$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	\$0.00
51 Productos	\$12,062.68	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$1,397.10	\$1,420.87	\$1,527.43	\$764.28	\$12,062.68	\$0.00
51-01 RENDIMIENTOS	\$12,062.68	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$1,397.10	\$1,420.87	\$1,527.43	\$764.28	\$12,062.68	\$0.00
51-01-01 Rendimientos Tesoreria	\$3,469.34	\$37.59	\$110.04	\$211.85	\$270.39	\$322.18	\$298.22	\$300.68	\$360.00	\$463.27	\$448.58	\$397.33	\$249.21	\$3,469.34	\$0.00
51-01-02 Rendimientos Infraestructura	\$7,905.52	\$11.08	\$383.44	\$668.39	\$748.70	\$552.47	\$809.89	\$592.02	\$778.85	\$850.52	\$957.37	\$1,082.78	\$470.01	\$7,905.52	\$0.00
51-01-03 Rendimientos Fortalecimiento	\$646.82	\$1.55	\$24.51	\$46.28	\$97.68	\$76.41	\$74.57	\$72.48	\$78.68	\$81.82	\$13.34	\$44.62	\$34.88	\$646.82	\$0.00
51-01-04 Rendimientos Otros	\$41.00	\$286.16	\$119.12	\$88.78	\$11.43	\$0.00	\$0.00	-\$481.91	\$1.47	\$1.49	\$1.58	\$2.70	\$10.18	\$41.00	\$0.00
61 Aprovechamientos	\$144,112.39	\$53,942.71	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$10,157.99	\$1,300.00	\$2,527.88	\$1,200.00	\$27,690.07	\$29,051.35	\$144,112.39	\$0.00
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	\$91,969.68	\$1,800.00	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$10,157.99	\$1,300.00	\$2,527.88	\$1,200.00	\$27,690.07	\$29,051.35	\$91,969.68	\$0.00
61-09-01 Donaciones, Herencias y Legados	\$14,050.00	\$1,800.00	\$1,150.00	\$2,300.00	\$950.00	\$800.00	\$700.00	\$650.00	\$1,300.00	\$1,150.00	\$1,200.00	\$1,300.00	\$750.00	\$14,050.00	\$0.00
61-09-02 Retención 5 al millar	\$77,919.68	\$0.00	\$0.00	\$12,342.39	\$0.00	\$0.00	\$0.00	\$9,507.99	\$0.00	\$1,377.88	\$0.00	\$26,390.07	\$28,301.35	\$77,919.68	\$0.00
81 Participaciones	\$12,665,453.90	\$671,511.76	\$1,157,599.02	\$1,302,598.93	\$815,471.65	\$1,459,470.54	\$1,038,333.56	\$979,297.70	\$1,462,025.07	\$964,093.71	\$823,602.45	\$177,303.77	\$1,814,145.74	\$12,665,453.90	\$0.00
81-01 Fondo General de Participaciones	\$7,940,891.27	\$654,556.73	\$781,131.38	\$636,678.66	\$769,032.53	\$777,282.49	\$687,801.35	\$620,441.51	\$748,856.03	\$576,522.87	\$600,940.28	\$0.00	\$1,087,647.44	\$7,940,891.27	\$0.00
81-02 Fondo de Fomento Municipal	\$2,661,273.36	\$0.00	\$193,575.98	\$444,402.66	\$0.00	\$467,346.40	\$300,750.12	\$0.00	\$413,842.37	\$217,767.90	\$30,935.61	\$159,255.83	\$433,396.49	\$2,661,273.36	\$0.00
81-03 Impuesto Especial Sobre Producc	\$727,073.67	\$0.00	\$51,620.49	\$174,696.44	\$0.00	\$96,969.21	\$32,649.72	\$0.00	\$116,991.81	\$59,446.53	\$72,498.57	\$0.00	\$122,200.90	\$727,073.67	\$0.00
81-04 Fondo del Impuesto a la Venta Fina	\$218,898.59	\$16,955.03	\$19,767.71	\$15,953.48	\$15,558.64	\$21,982.26	\$17,132.37	\$19,288.53	\$19,410.26	\$12,929.64	\$23,803.29	\$18,047.94	\$18,069.44	\$218,898.59	\$0.00
81-05 Fondo de Fiscalizacion	\$551,451.05	\$0.00	\$111,503.46	\$30,867.69	\$30,880.48	\$95,890.18	\$0.00	\$28,008.69	\$79,409.26	\$30,867.69	\$82,288.22	\$0.00	\$61,735.38	\$551,451.05	\$0.00
81-06 Apoyo Financiero Extraordinario nc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,504.00	-\$72,504.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10 FONDO DE ESTABILIZACIÓN DE LC	\$565,865.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,558.97	\$83,515.34	-\$5,944.92	\$85,640.48	\$0.00	\$91,096.09	\$565,865.96	\$0.00
82 Aportaciones	\$22,804,988.39	\$2,199,981.37	\$0.00	\$4,399,962.74	\$102.35	\$4,399,962.74	\$2,199,981.37	\$0.00	\$4,399,962.74	\$2,202,216.11	\$2,197,746.63	\$0.00	\$805,072.34	\$22,804,988.39	\$0.00
82-01 Fondo de Aportaciones para la Infra	\$17,974,535.89	\$1,797,445.20	\$0.00	\$3,594,890.40	\$83.89	\$3,594,890.40	\$1,797,445.20	\$0.00	\$3,594,890.40	\$1,797,445.20	\$1,797,445.20	\$0.00	\$0.00	\$17,974,535.89	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$4,830,452.50	\$402,536.17	\$0.00	\$805,072.34	\$18.46	\$805,072.34	\$402,536.17	\$0.00	\$805,072.34	\$404,770.91	\$400,301.43	\$0.00	\$805,072.34	\$4,830,452.50	\$0.00
83 Convenios	\$977,181.49	\$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	\$977,181.49
83-14 Programa Estatal	\$977,181.49	\$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	\$977,181.49
84 Incentivos Derivados de la Colaboraci	\$1,421,904.58	\$0.97	\$107,590.32	\$542,148.41	\$4,168.86	\$54,662.17	\$104,114.34	\$64,785.44	\$180,553.80	\$41,089.04	\$139,259.20	\$64,138.81	\$119,393.22	\$1,421,904.58	\$0.00
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	\$202,193.97	\$0.00	\$18,294.73	\$38,135.51	\$2,235.67	\$17,016.25	\$11,866.73	\$14,117.44	\$17,506.38	\$18,922.77	\$15,526.89	\$10,420.81	\$38,150.79	\$202,193.97	\$0.00
84-05 Impuesto Sobre Nominas (Devoluci	\$650,211.90	\$0.00	\$45,171.00	\$281,566.00	\$0.00	\$35,676.00	\$17,936.00	\$17,616.00	\$159,877.00	\$20,261.90	\$18,078.00	\$17,722.00	\$36,308.00	\$650,211.90	\$0.00
84-06 Impuesto Sobre la Renta (Devolució	\$543,629.72	\$0.00	\$37,961.72	\$221,157.00	\$0.00	\$0.00	\$72,589.00	\$33,052.00	\$0.00	\$0.00	\$104,471.00	\$35,996.00	\$38,403.00	\$543,629.72	\$0.00
84-13 ISR Enajenación de bienes	\$25,866.47	\$0.00	\$6,162.87	\$1,289.90	\$1,931.64	\$1,969.92	\$1,722.61	\$0.00	\$3,170.42	\$1,904.37	\$1,183.31	\$0.00	\$6,531.43	\$25,866.47	\$0.00
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	\$1,171,684.10	\$6,106,767.05	\$3,844,355.85	\$3,239,206.76	\$328,813.36	\$2,872,432.86	\$39,050,599.69	\$3,093,215.31



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 ING. SERGIO ALBERTO IZAGUIRRE PONCE
 PRESIDENTE MUNICIPAL

 C.P. CRISANTO GOVEA RODRIGUEZ
 TESORERO MUNICIPAL

 LIC. CIRILA PONCE GONZALEZ
 CONTRALOR

 C. DOLORES DELIA SAN JUAN RENDON
 REGIDORA DE HACIENDA