

Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTOS

MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/nov./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

19/dic./2025

hora de Impresión

12:38 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	\$740,000.00	\$0.00	\$91,867.00	\$125,167.00	\$95,300.00	\$41,341.00	\$31,796.00	\$32,778.00	\$23,415.00	\$914.00	\$14,249.00	\$2,510.00	\$0.00	\$459,337.00	\$280,663.00
12-01	Impuesto Predial	\$640,000.00	\$0.00	\$91,867.00	\$125,167.00	\$93,571.00	\$41,341.00	\$31,796.00	\$32,778.00	\$23,415.00	\$914.00	\$13,602.00	\$2,510.00	\$0.00	\$456,961.00	\$183,039.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$330,000.00	\$0.00	\$57,976.00	\$55,490.00	\$52,397.00	\$25,435.00	\$15,467.00	\$22,325.00	\$5,306.00	\$914.00	\$10,422.00	\$2,131.00	\$0.00	\$247,863.00	\$82,137.00
12-01-04	d) Rusticos	\$220,000.00	\$0.00	\$28,976.00	\$48,556.00	\$28,486.00	\$13,224.00	\$14,965.00	\$9,091.00	\$13,588.00	\$0.00	\$3,180.00	\$379.00	\$0.00	\$160,445.00	\$59,555.00
12-01-05	e) Ejidal	\$90,000.00	\$0.00	\$4,915.00	\$21,121.00	\$12,688.00	\$2,682.00	\$1,364.00	\$1,362.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,653.00	\$41,347.00
12-03	Impuesto de Adquisicion de Inmuet	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$2,376.00	\$97,624.00
31	Contribuciones de Mejoras por Obras	\$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
31-15	Aportaciones de Beneficiarios	\$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
43	Derechos por prestación de servicios	\$1,113,000.00	\$243,107.04	\$48,934.37	\$54,024.64	\$76,601.16	\$46,160.79	\$87,319.49	\$43,488.41	\$49,757.85	\$46,615.95	\$44,582.56	\$65,983.28	\$0.00	\$806,575.54	\$306,424.46
43-01	Servicios de Agua Potable, Drenaje	\$602,000.00	\$56,246.00	\$25,227.00	\$34,580.00	\$48,470.00	\$30,753.00	\$70,802.00	\$28,472.00	\$29,723.00	\$24,969.00	\$29,382.50	\$50,702.00	\$0.00	\$429,326.50	\$172,673.50
43-01-01	Contratacion del servicio de agua p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$0.00	-\$1,697.00	\$0.00	\$136.00	\$1,864.00
43-01-02	Suministro de agua mediante tarifa	\$249,187.00	\$56,246.00	\$140.00	\$140.00	\$812.00	\$756.00	\$3,892.00	\$1,652.00	\$5,265.00	\$1,456.00	\$4,070.50	\$3,948.00	\$0.00	\$78,377.50	\$170,809.50
43-01-03	Suministro de agua mediante servic	\$283,670.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$49,603.00	\$18,828.00	\$24,016.00	\$20,639.00	\$25,223.00	\$45,642.00	\$0.00	\$283,670.00	\$0.00
43-01-03-01	Servicio doméstico	\$263,314.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$40,651.00	\$15,350.00	\$23,657.00	\$20,639.00	\$20,233.00	\$43,065.00	\$0.00	\$263,314.00	\$0.00
43-01-03-02	Servicio Comercial	\$20,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$3,478.00	\$359.00	\$0.00	\$4,990.00	\$2,577.00	\$0.00	\$20,356.00	\$0.00
43-01-04	Rezago por suministro de agua	\$65,446.00	\$0.00	\$14,472.00	\$14,328.00	\$5,135.00	\$3,460.00	\$17,307.00	\$7,992.00	\$442.00	\$1,109.00	\$89.00	\$1,112.00	\$0.00	\$65,446.00	\$0.00
43-01-04-01	Rezago suminsitro de agua tarifa f	\$3,434.00	\$0.00	\$865.00	\$674.00	\$196.00	\$84.00	\$364.00	\$448.00	\$84.00	\$112.00	\$0.00	\$607.00	\$0.00	\$3,434.00	\$0.00
43-01-04-02	Rezago suministro de agua servi	\$59,204.00	\$0.00	\$13,531.00	\$13,654.00	\$4,939.00	\$3,376.00	\$14,211.00	\$7,544.00	\$358.00	\$997.00	\$89.00	\$505.00	\$0.00	\$59,204.00	\$0.00
43-01-04-03	Rezago suministro de agua servi	\$2,808.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00	\$0.00
43-01-05	Servicio de agua en pipa	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00	\$0.00
43-03	Servicios de Planeación	\$25,000.00	\$0.00	\$565.70	\$565.70	\$10,046.80	\$0.00	\$0.00	\$0.00	\$1,131.40	\$565.70	\$3,710.99	\$0.00	\$0.00	\$16,586.29	\$8,413.71
43-03-05	Subdivisión o Fusión de Predios	\$10,000.00	\$0.00	\$565.70	\$565.70	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$565.70	\$565.70	\$0.00	\$0.00	\$3,394.20	\$6,605.80
43-03-06	Certificación de Predio Urbano	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.45	\$0.00	\$0.00	\$4,593.45	\$406.55
43-03-07	Certificación de Predio Rustico o Ru	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,788.40	\$0.00	\$0.00	\$0.00	\$1,131.40	\$0.00	\$678.84	\$0.00	\$0.00	\$8,598.64	\$1,401.36
43-04	Servicios de Panteones	\$3,000.00	\$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	\$3,000.00
43-04-02	b) Por otros rubros	\$3,000.00	\$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	\$3,000.00
43-05	Servicios de Tránsito y Seguridad	\$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
43-05-05	Constancia de no infracción	\$5,000.00	\$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	\$5,000.00
43-05-06	Permiso para Circular sin Placas o	\$5,000.00	\$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	\$5,000.00
43-07	Servicios del Registro Civil	\$195,873.00	\$20,141.81	\$17,222.07	\$13,493.67	\$11,469.75	\$13,527.53	\$15,030.93	\$13,502.69	\$16,115.86	\$12,916.64	\$9,651.78	\$11,751.47	\$0.00	\$154,824.20	\$41,048.80
43-07-01	II y III Celebracion de Matrimonio	\$8,094.88	\$127.02	\$264.74	\$132.37	\$0.00	\$132.37	\$132.37	\$132.37	\$132.37	\$132.37	\$0.00	\$0.00	\$0.00	\$1,185.98	\$6,908.90
43-07-02	IV Registro de Sentencia de Divorci	\$1,735.11	\$0.00	\$0.00	\$0.00	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.19	\$1,655.92
43-07-03	V Certificacion de Actas de Nacimie	\$148,483.88	\$15,816.24	\$13,240.15	\$11,339.65	\$8,108.80	\$10,326.05	\$11,149.60	\$10,452.75	\$13,556.90	\$10,452.75	\$6,968.50	\$8,362.21	\$0.00	\$119,773.60	\$28,710.28
43-07-04	V Certificacion de Actas de Defunci	\$8,257.84	\$486.32	\$950.25	\$316.75	\$823.55	\$380.10	\$1,013.60	\$190.05	\$253.40	\$570.15	\$760.20	\$950.25	\$0.00	\$6,694.62	\$1,563.22
43-07-05	V Certificacion de Actas de Matrimo	\$9,000.00	\$547.11	\$886.90	\$316.75	\$1,076.95	\$696.85	\$823.55	\$1,013.60	\$823.55	\$760.20	\$380.10	\$696.85	\$0.00	\$8,022.41	\$977.59

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 30/nov./2025																Fecha y	19/dic./2025
Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos																hora de Impresión	12:38 p. m.
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-07-06	VI Otros registros del estado civil	\$6,000.00	\$672.73	\$169.58	\$3,418.00	\$380.10	\$126.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.11	\$1,232.89	
43-07-07	VII Búsqueda de datos	\$2,211.25	\$2,492.39	\$1,710.45	-\$3,082.04	\$107.35	\$163.85	\$203.40	\$118.65	\$84.75	\$96.05	\$192.10	\$124.30	\$0.00	\$2,211.25	\$0.00	
43-07-09	IX. Por la inscripción de actas del re	\$760.24	\$0.00	\$0.00	\$0.00	\$0.00	\$95.03	\$0.00	\$0.00	\$95.03	\$0.00	\$95.03	\$475.15	\$0.00	\$760.24	\$0.00	
43-07-10	XII Anotación marginal (reconocimie	\$192.33	\$0.00	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$192.33	\$0.00	
43-07-11	XIII Por la expedición de constancia	\$502.31	\$0.00	\$0.00	\$67.88	\$67.88	\$0.00	\$67.88	\$67.88	\$95.03	\$0.00	\$67.88	\$67.88	\$0.00	\$502.31	\$0.00	
43-07-12	XIV Por copia certificada del libro de	\$10,635.16	\$0.00	\$0.00	\$905.12	\$905.12	\$1,527.39	\$1,640.53	\$1,527.39	\$961.69	\$905.12	\$1,187.97	\$1,074.83	\$0.00	\$10,635.16	\$0.00	
43-14	Servicios de Nomenclatura	\$5,000.00	\$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	\$5,000.00	
43-15	Licencia y Refrendo para Venta de l	\$200,000.00	\$164,354.47	\$0.00	\$0.00	\$6,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067.13	\$0.00	\$0.00	\$0.00	\$176,488.73	\$23,511.27	
43-15-01	a) Permiso inicial venta de cerveza	\$30,000.00	\$11,644.12	\$0.00	\$0.00	\$6,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067.13	\$0.00	\$0.00	\$0.00	\$23,778.38	\$6,221.62	
43-15-02	b) Refrendo venta de cerveza	\$170,000.00	\$152,710.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,710.35	\$17,289.65	
43-16	Expedicion de copias, constancias,	\$39,127.00	\$2,364.76	\$5,919.60	\$3,122.47	\$1,792.02	\$1,880.26	\$1,486.56	\$1,513.72	\$2,787.59	\$2,097.48	\$1,837.29	\$2,511.55	\$0.00	\$27,313.30	\$11,813.70	
43-16-02	II) Actas de Identificacion	\$5,000.00	\$273.57	\$570.18	\$475.15	\$190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.96	\$3,491.04	
43-16-03	III) Constancias de datos de archivc	\$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	
43-16-04	IV) Constancias de carácter adminis	\$8,599.42	\$91.19	\$0.00	\$0.00	\$380.12	\$760.24	\$570.18	\$190.06	\$1,045.33	\$570.18	\$95.03	\$475.15	\$0.00	\$4,177.48	\$4,421.94	
43-16-06	VI) Certificaciones diversas	\$1,900.72	\$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	\$1,900.72	
43-16-11	XI) Certificado para el registro de fie	\$791.98	\$0.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.14	\$0.00	\$113.14	\$0.00	\$0.00	\$791.98	\$0.00	
43-16-12	XII) Certificado para el refrendo de l	\$20,834.88	\$2,000.00	\$4,783.72	\$2,647.32	\$1,221.84	\$1,120.02	\$916.38	\$1,323.66	\$1,629.12	\$1,527.30	\$1,629.12	\$2,036.40	\$0.00	\$20,834.88	\$0.00	
43-17	Servicios Catastrales	\$33,000.00	\$0.00	\$0.00	\$2,262.80	-\$1,244.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.26	\$0.00	\$2,036.52	\$30,963.48	
43-17-01	a) Avaluos Catastrales	\$3,000.00	\$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	\$3,000.00	
43-17-02	b) Certificaciones	\$25,000.00	\$0.00	\$0.00	\$2,262.80	-\$1,244.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.26	\$0.00	\$2,036.52	\$22,963.48	
43-17-03	c) Deslindes	\$5,000.00	\$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	\$5,000.00	
44	Otros Derechos	\$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	
44-02	Arrendamiento de Inmuebles, Local	\$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	
51	Productos	\$171,022.65	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$3,162.57	\$3,042.18	\$3,112.62	\$2,752.63	\$0.00	\$25,073.58	\$145,949.07	
51-01	Productos	\$171,022.65	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$3,162.57	\$3,042.18	\$3,112.62	\$2,752.63	\$0.00	\$25,073.58	\$145,949.07	
51-01-01	RENDIMIENTOS	\$25,073.58	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$3,162.57	\$3,042.18	\$3,112.62	\$2,752.63	\$0.00	\$25,073.58	\$0.00	
51-01-01- ---	Rendimientos Tesoreria	\$8,084.68	\$221.99	\$284.08	\$590.38	\$763.37	\$924.71	\$840.92	\$953.24	\$943.15	\$907.13	\$890.22	\$765.49	\$0.00	\$8,084.68	\$0.00	
51-01-01- ---	Rendimientos Infraestructura	\$15,494.86	\$0.00	\$0.00	\$698.82	\$1,154.42	\$1,590.41	\$1,957.42	\$2,060.98	\$2,066.11	\$1,969.35	\$2,081.58	\$1,915.77	\$0.00	\$15,494.86	\$0.00	
51-01-01- ---	Rendimientos Fortalecimiento	\$1,341.22	\$0.00	\$37.74	\$119.78	\$170.16	\$223.51	\$157.96	\$130.53	\$147.61	\$159.48	\$132.59	\$61.86	\$0.00	\$1,341.22	\$0.00	
51-01-01- ---	Rendimientos Otros	\$152.82	\$2.43	\$3.82	\$68.47	\$41.20	\$2.44	\$2.36	\$2.44	\$5.70	\$6.22	\$8.23	\$9.51	\$0.00	\$152.82	\$0.00	
51-01-02	ENAJENACION DE BIENES MUEB	\$145,949.07	\$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	\$145,949.07	
51-01-02- ---	Enajenacion de Bienes Muebles	\$145,949.07	\$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	\$145,949.07	
61	Aprovechamientos	\$806,477.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,145.55	\$0.00	\$0.00	\$12,969.56	\$0.00	\$57,115.11	\$749,362.24	
61-02	Multas	\$11,477.35	\$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	\$11,477.35	
61-02-01	Multas de Policia y Transito	\$5,477.35	\$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	\$5,477.35	

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02	Multas diversas	\$6,000.00	\$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	\$6,000.00
61-04	Reintegros	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.00	\$668,982.00
61-04-01	Reintegros	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.00	\$668,982.00
61-09	Otros Aprovechamientos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.55	\$0.00	\$0.00	\$12,969.56	\$0.00	\$26,097.11	\$68,902.89
61-09-1	Otros Aprovechamientos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.55	\$0.00	\$0.00	\$12,969.56	\$0.00	\$26,097.11	\$68,902.89
61-09-1-02	Retención 5 al millar	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.55	\$0.00	\$0.00	\$12,969.56	\$0.00	\$26,097.11	\$68,902.89
81	Participaciones	\$20,134,451.51	\$1,104,355.79	\$2,111,090.50	\$2,198,038.87	\$2,280,019.50	\$2,073,334.07	\$1,552,826.84	\$2,545,681.76	\$1,508,806.51	\$1,980,845.96	\$1,558,895.84	\$516,984.69	\$0.00	\$19,430,880.33	\$703,571.18
81-01	Fondo General de Participaciones	\$12,704,903.43	\$917,708.82	\$1,524,061.97	\$1,496,198.90	\$1,706,242.54	\$1,237,761.34	\$995,084.44	\$1,737,946.92	\$899,991.67	\$1,037,841.55	\$1,044,031.86	\$108,033.42	\$0.00	\$12,704,903.43	\$0.00
81-02	Fondo de Fomento Municipal	\$3,856,353.67	\$0.00	\$279,861.42	\$454,574.29	\$387,759.25	\$489,479.48	\$360,066.63	\$569,415.53	\$278,713.18	\$700,072.72	\$268,755.93	\$67,655.24	\$0.00	\$3,856,353.67	\$0.00
81-03	Impuesto Especial Sobre Produccic	\$449,319.32	\$0.00	\$29,859.09	\$77,924.89	\$28,671.63	\$27,964.01	\$28,181.71	\$54,249.30	\$39,339.72	\$41,110.43	\$40,084.16	\$53,423.79	\$0.00	\$420,808.73	\$28,510.59
81-04	Fondo del Impuesto a la Venta Fina	\$1,748,700.27	\$104,047.65	\$114,686.35	\$106,528.49	\$98,527.34	\$87,012.35	\$128,567.13	\$131,208.37	\$134,000.58	\$141,561.42	\$152,379.84	\$135,055.24	\$0.00	\$1,333,574.76	\$415,125.51
81-05	Fondo de Fiscalizacion	\$1,375,174.82	\$82,599.32	\$198,796.75	\$82,599.32	\$82,599.32	\$259,315.82	\$62,234.49	\$82,599.32	\$181,736.19	\$82,599.32	\$82,599.32	\$177,495.65	\$0.00	\$1,375,174.82	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	-\$36,175.08	-\$19,787.02	-\$23,780.58	-\$28,198.93	-\$21,307.56	-\$29,737.68	-\$24,974.83	-\$22,339.48	-\$28,955.27	-\$24,678.65	\$0.00	-\$259,935.08	\$259,935.08
82	Aportaciones	\$24,351,997.48	\$0.00	\$440,897.92	\$4,034,812.58	\$2,132,039.84	\$2,132,039.84	\$2,132,039.84	\$2,132,039.84	\$2,132,039.84	\$2,132,039.84	\$2,132,039.84	\$2,132,039.82	\$0.00	\$21,532,029.20	\$2,819,968.28
82-01	Fondo de Aportaciones para la Infr	\$19,267,860.13	\$0.00	\$0.00	\$3,593,914.66	\$1,691,141.92	\$1,691,141.92	\$1,691,141.92	\$1,691,141.92	\$1,691,141.92	\$1,691,141.92	\$1,691,141.92	\$1,691,141.90	\$0.00	\$17,123,050.00	\$2,144,810.13
82-02	Fondo de Aportaciones para el Fort	\$5,084,137.35	\$0.00	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$440,897.92	\$0.00	\$4,408,979.20	\$675,158.15
83	Convenios	\$3,000,000.00	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$22,477.50	\$0.00	\$19,980.00	\$2.34	\$0.00	\$0.00	\$307,203.11	\$2,692,796.89
83-14	Recurso Estatal	\$2,692,796.89	\$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	\$2,692,796.89
83-16	Programa Federal	\$307,203.11	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$22,477.50	\$0.00	\$19,980.00	\$2.34	\$0.00	\$0.00	\$307,203.11	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,443,632.43	\$67,776.68	\$128,497.96	\$189,537.51	\$128,871.04	\$90,512.74	\$43,902.26	\$106,776.64	\$99,745.76	\$72,694.53	\$90,125.03	\$38,812.56	\$0.00	\$1,057,252.71	\$386,379.72
84-01	Impuesto Sobre Tenencia o Uso de	\$0.39	\$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	\$0.39
84-02	Impuesto Sobre Automoviles Nuevo	\$486,857.18	\$38,549.24	\$41,575.69	\$21,433.11	\$32,509.72	\$29,851.03	\$17,918.73	\$16,370.23	\$39,370.14	\$46,313.26	\$14,433.22	\$13,950.43	\$0.00	\$312,274.80	\$174,582.38
84-05	Impuesto Sobre Nominas (Devoluci	\$270,000.00	\$19,012.00	\$40,024.00	\$18,923.00	\$19,526.00	\$19,340.00	\$19,358.00	\$19,406.00	\$21,935.00	\$19,603.00	\$19,665.00	\$20,036.00	\$0.00	\$236,828.00	\$33,172.00
84-06	Impuesto Sobre la Renta (Devolució	\$561,802.95	\$0.00	\$36,757.00	\$101,132.00	\$69,953.00	\$34,940.00	\$0.00	\$65,295.00	\$30,560.00	\$0.00	\$44,541.00	\$0.00	\$0.00	\$383,178.00	\$178,624.95
84-13	ISR Enajenación de bienes	\$92,248.60	\$7,238.39	\$7,164.22	\$45,072.35	\$3,905.27	\$3,404.66	\$3,648.48	\$2,728.36	\$4,903.57	\$3,801.22	\$8,508.76	\$1,873.32	\$0.00	\$92,248.60	\$0.00
84-14	Fondo de Compensación ISAN	\$32,723.31	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,952.81	\$0.00	\$32,723.31	\$0.00
Total		\$51,800,581.42	\$1,415,463.93	\$3,086,348.39	\$6,603,058.05	\$4,714,960.69	\$4,386,137.78	\$3,850,843.09	\$4,886,389.34	\$3,861,073.08	\$4,256,132.46	\$3,843,007.23	\$2,772,052.54	\$0.00	\$43,675,466.58	\$8,125,114.84



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/nov./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y19/dic./2025

hora de Impresión12:38 p. m.

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

LIC. ELIAS GARCIA CASTILLO

CONTRALOR

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

C. GUADALUPE MENDEZ CASTRO

REGIDORA