

		<div>MUNICIPIO DE LAGUNILLAS</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/jul./2025</div>														Fecha y 18/ago./2025	
Usr: supervisor																hora de Impresión 12:21 p. m.	
Rep: rptAnaliticoPresupuestoIngresos																	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.00	\$321,751.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,520.00	\$223,480.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,090.00	\$100,910.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,298.00	\$76,702.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,132.00	\$45,868.00	
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	\$0.00	\$0.00	\$0.00	\$1,729.00	\$98,271.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,635.90	\$513,364.10	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,550.00	\$307,450.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$1,932.00	
43-01-02	Suministro de agua mediante tarifa	\$369,156.00	\$56,246.00	\$140.00	\$140.00	\$812.00	\$756.00	\$3,892.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,638.00	\$305,518.00	
43-01-03	Suministro de agua mediante servic	\$168,150.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$49,603.00	\$18,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,150.00	\$0.00	
43-01-03-	Servicio doméstico	\$155,720.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$40,651.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,720.00	\$0.00	
43-01-03-	Servicio Comercial	\$12,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$3,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.00	\$0.00	
43-01-04	Rezago por suministro de agua	\$62,694.00	\$0.00	\$14,472.00	\$14,328.00	\$5,135.00	\$3,460.00	\$17,307.00	\$7,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,694.00	\$0.00	
43-01-04-	Rezago suminsitro de agua tarifa f	\$2,631.00	\$0.00	\$865.00	\$674.00	\$196.00	\$84.00	\$364.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.00	\$0.00	
43-01-04-	Rezago suministro de agua servi	\$57,255.00	\$0.00	\$13,531.00	\$13,654.00	\$4,939.00	\$3,376.00	\$14,211.00	\$7,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,255.00	\$0.00	
43-01-04-	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	
43-03	Servicios de Planeación	\$25,000.00	\$0.00	\$565.70	\$565.70	\$10,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178.20	\$13,821.80	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.80	\$7,737.20	
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	\$0.00	\$0.00	\$0.00	\$2,127.00	\$2,873.00	
43-03-07	Certificación de Predio Rustico o Rt	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.40	\$3,211.60	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388.45	\$91,484.55	
43-07-01	II y III Celebracion de Matrimonio	\$9,000.00	\$127.02	\$264.74	\$132.37	\$0.00	\$132.37	\$132.37	\$132.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.24	\$8,078.76	
43-07-02	IV Registro de Sentencia de Divorci	\$3,000.00	\$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	\$2,920.81	
43-07-03	V Certificacion de Actas de Nacimie	\$150,000.00	\$15,816.24	\$13,240.15	\$11,339.65	\$8,108.80	\$10,326.05	\$11,149.60	\$10,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,433.24	\$69,566.76	
43-07-04	V Certificacion de Actas de Defunci	\$10,000.00	\$486.32	\$950.25	\$316.75	\$823.55	\$380.10	\$1,013.60	\$190.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.62	\$5,839.38	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.71	\$3,638.29	
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	

		<div>MUNICIPIO DE LAGUNILLAS</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/jul./2025</div>														<div>Fecha y hora de Impresión</div> <div>18/ago./2025 12:21 p. m.</div>	
Usr: supervisor																	
Rep: rptAnaliticoPresupuestoIngresos																	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-07-07	VII Búsqueda de datos	\$1,921.71	\$2,492.39	\$1,710.45	-\$3,082.04	\$107.35	\$163.85	\$203.40	\$118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.05	\$207.66	
43-07-09	IX. Por la inscripción de actas del re	\$95.03	\$0.00	\$0.00	\$0.00	\$0.00	\$95.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.03	\$0.00	
43-07-10	XII Anotación marginal (reconocimie	\$79.19	\$0.00	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.19	\$0.00	
43-07-11	XIII Por la expedición de constancia	\$271.52	\$0.00	\$0.00	\$67.88	\$67.88	\$0.00	\$67.88	\$67.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.52	\$0.00	
43-07-12	XIV Por copia certificada del libro de	\$6,505.55	\$0.00	\$0.00	\$905.12	\$905.12	\$1,527.39	\$1,640.53	\$1,527.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$170,421.60	\$29,578.40	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,711.25	\$12,288.75	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,079.39	\$21,047.61	
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	\$10,000.00	\$91.19	\$0.00	\$0.00	\$380.12	\$760.24	\$570.18	\$190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.79	\$8,008.21	
43-16-06	VI) Certificaciones diversas	\$2,127.00	\$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	\$2,127.00	
43-16-11	XI) Certificado para el registro de fie	\$565.70	\$0.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.70	\$0.00	
43-16-12	XII) Certificado para el refrendo de l	\$19,434.30	\$2,000.00	\$4,783.72	\$2,647.32	\$1,221.84	\$1,120.02	\$916.38	\$1,323.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.94	\$5,421.36	
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	\$0.00	\$0.00	\$1,018.26	\$31,981.74	
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	\$0.00	\$0.00	\$1,018.26	\$23,981.74	
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	\$170,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.58	\$157,496.42	
51-01	Productos	\$170,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.58	\$157,496.42	
51-01-01	RENDIMIENTOS	\$20,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$3,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.58	\$7,496.42	
51-01-01- ---	Rendimientos Tesorería	\$10,037.95	\$221.99	\$284.08	\$590.38	\$763.37	\$924.71	\$840.92	\$953.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.69	\$5,459.26	
51-01-01- ---	Rendimientos Infraestructura	\$7,462.05	\$0.00	\$0.00	\$698.82	\$1,154.42	\$1,590.41	\$1,957.42	\$2,060.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.05	\$0.00	
51-01-01- ---	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.74	\$119.78	\$170.16	\$223.51	\$157.96	\$130.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.68	\$1,160.32	
51-01-01- ---	Rendimientos Otros	\$1,000.00	\$2.43	\$3.82	\$68.47	\$41.20	\$2.44	\$2.36	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.16	\$876.84	
51-01-02	ENAJENACION DE BIENES MUEB	\$150,000.00	\$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	\$150,000.00	
51-01-02- ---	Enajenacion de Bienes Muebles	\$150,000.00	\$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	\$150,000.00	
61	Aprovechamientos	\$807,000.00	\$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	\$807,000.00	
61-02	Multas	\$12,000.00	\$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	\$12,000.00	
61-02-01	Multas de Policia y Transito	\$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	
61-02-02	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	



Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTOS

MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/jul./2025

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

18/ago./2025

hora de Impresión

12:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04	Reintegros	\$700,000.00	\$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	\$700,000.00
61-04-01	Reintegros	\$700,000.00	\$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	\$700,000.00
61-09	Otros Aprovechamientos	\$95,000.00	\$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	\$95,000.00
61-09-1	Otros Aprovechamientos	\$95,000.00	\$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	\$95,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
81	Participaciones	\$18,385,880.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865,347.33	\$4,520,532.76
81-01	Fondo General de Participaciones	\$11,449,014.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615,004.93	\$1,834,009.09
81-02	Fondo de Fomento Municipal	\$3,458,422.52	\$0.00	\$279,861.42	\$454,574.29	\$387,759.25	\$489,479.48	\$360,066.63	\$569,415.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,156.60	\$917,265.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,850.63	\$202,468.69
81-04	Fondo del Impuesto a la Venta Fina	\$2,178,379.89	\$104,047.65	\$114,686.35	\$106,528.49	\$98,527.34	\$87,012.35	\$128,567.13	\$131,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,577.68	\$1,407,802.21
81-05	Fondo de Fiscalizacion	\$850,744.34	\$82,599.32	\$198,796.75	\$82,599.32	\$82,599.32	\$259,315.82	\$62,234.49	\$82,599.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,744.34	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,986.85	\$158,986.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003,869.86	\$11,348,127...
82-01	Fondo de Aportaciones para la Infra	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358,482.34	\$8,909,377.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645,387.52	\$2,438,749.83
83	Convenios	\$3,000,000.00	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$22,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,220.77	\$2,712,779.23
83-14	Recurso Estatal	\$2,712,779.23	\$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	\$2,712,779.23
83-16	Programa Federal	\$287,220.77	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$22,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,220.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,874.83	\$687,757.60
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 Nuev	\$486,857.18	\$38,549.24	\$41,575.69	\$21,433.11	\$32,509.72	\$29,851.03	\$17,918.73	\$16,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,207.75	\$288,649.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,589.00	\$114,411.00
84-06	Impuesto Sobre la Renta (Devolució	\$583,866.98	\$0.00	\$36,757.00	\$101,132.00	\$69,953.00	\$34,940.00	\$0.00	\$65,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,077.00	\$275,789.98
84-13	ISR Enajenación de bienes	\$73,161.73	\$7,238.39	\$7,164.22	\$45,072.35	\$3,905.27	\$3,404.66	\$3,648.48	\$2,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,161.73	\$0.00
84-14	Fondo de Compensación ISAN	\$29,746.15	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,839.35	\$8,906.80
Total		\$50,052,010.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943,201.27	\$21,108,808.73



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/jul./2025

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

18/ago./2025

hora de Impresión

12:21 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. ELIAS GARCIA CASTILLO

CONTRALOR

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

C. GUADALUPE MENDEZ CASTRO

REGIDORA