

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2025

Fecha y 11/jun./2025
hora de Impresión02:35 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,334.00	\$427,666.00
12-01	Impuesto Predial	\$640,000.00	\$0.00	\$91,867.00	\$125,167.00	\$93,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,605.00	\$329,395.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$330,000.00	\$0.00	\$57,976.00	\$55,490.00	\$52,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,863.00	\$164,137.00
12-01-04	d) Rusticos	\$220,000.00	\$0.00	\$28,976.00	\$48,556.00	\$28,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,018.00	\$113,982.00
12-01-05	e) Ejidal	\$90,000.00	\$0.00	\$4,915.00	\$21,121.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,724.00	\$51,276.00
12-03	Impuesto de Adquisicion de Inmue	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,667.21	\$690,332.79
43-01	Servicios de Agua Potable, Drenaje	\$602,000.00	\$56,246.00	\$25,227.00	\$34,580.00	\$48,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,523.00	\$437,477.00
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	\$491,117.00	\$56,246.00	\$140.00	\$140.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,338.00	\$433,779.00
43-01-03	Suministro de agua mediante servic	\$73,182.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,182.00	\$0.00
43-01-03-01	Servicio doméstico	\$73,182.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,182.00	\$0.00
43-01-04	Rezago por suministro de agua	\$35,701.00	\$0.00	\$14,472.00	\$14,328.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,935.00	\$1,766.00
43-01-04-01	Rezago suminsitro de agua tarifa f	\$2,504.00	\$0.00	\$865.00	\$674.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$769.00
43-01-04-02	Rezago suministro de agua servi	\$33,121.00	\$0.00	\$13,531.00	\$13,654.00	\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,124.00	\$997.00
43-01-04-03	Rezago suministro de agua servi	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$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 R	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,327.30	\$133,545.70
43-07-01	II y III Celebracion de Matrimonio	\$9,000.00	\$127.02	\$264.74	\$132.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.13	\$8,475.87
43-07-02	IV Registro de Sentencia de Divorci	\$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
43-07-03	V Certificacion de Actas de Nacimie	\$150,000.00	\$15,816.24	\$13,240.15	\$11,339.65	\$8,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,504.84	\$101,495.16
43-07-04	V Certificacion de Actas de Defunci	\$10,000.00	\$486.32	\$950.25	\$316.75	\$823.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.87	\$7,423.13
43-07-05	V Certificacion de Actas de Matrimo	\$9,000.00	\$547.11	\$886.90	\$316.75	\$1,076.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.71	\$6,172.29
43-07-06	VI Otros registros del estado civil	\$6,000.00	\$672.73	\$169.58	\$3,418.00	\$380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.41	\$1,359.59
43-07-07	VII Búsqueda de datos	\$6,847.81	\$2,492.39	\$1,710.45	\$-3,082.04	\$107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.15	\$5,619.66

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$135.76	\$0.00	\$0.00	\$67.88	\$67.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.76	\$0.00
43-07-12	XIV Por copia certificada del libro de	\$1,810.24	\$0.00	\$0.00	\$905.12	\$905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.24	\$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 f	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,198.85	\$25,928.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.31	\$9,528.69
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 f	\$19,434.30	\$2,000.00	\$4,783.72	\$2,647.32	\$1,221.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.88	\$8,781.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.66	\$166,343.34
51-01	Productos	\$170,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.66	\$166,343.34
51-01-01	RENDIMIENTOS	\$20,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.66	\$16,343.34
51-01-01-	Rendimientos Tesoreria	\$11,500.00	\$221.99	\$284.08	\$590.38	\$763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.82	\$9,640.18
51-01-01-	Rendimientos Infraestructura	\$6,000.00	\$0.00	\$0.00	\$698.82	\$1,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.24	\$4,146.76
51-01-01-	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.74	\$119.78	\$170.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.68	\$1,672.32
51-01-01-	Rendimientos Otros	\$1,000.00	\$2.43	\$3.82	\$68.47	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.92	\$884.08
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
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

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2025

Fecha y
hora de Impresión

11/jun./2025
02:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$18,389,528.57	\$1,104,355.79	\$2,111,090.50	\$2,198,038.87	\$2,280,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693,504.66	\$10,696,023.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644,212.23	\$5,804,801.79
81-02	Fondo de Fomento Municipal	\$3,458,422.52	\$0.00	\$279,861.42	\$454,574.29	\$387,759.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,194.96	\$2,336,227.56
81-03	Impuesto Especial Sobre Producción y Servicios	\$531,918.64	\$0.00	\$29,859.09	\$77,924.89	\$28,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,455.61	\$395,463.03
81-04	Fondo del Impuesto a la Venta de Bienes Personales	\$2,202,007.43	\$104,047.65	\$114,686.35	\$106,528.49	\$98,527.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,789.83	\$1,778,217.60
81-05	Fondo de Fiscalización	\$748,165.96	\$82,599.32	\$198,796.75	\$82,599.32	\$82,599.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,594.71	\$301,571.25
81-10	FONDO DE ESTABILIZACIÓN DE LICENCIAS	\$0.00	\$0.00	-\$36,175.08	-\$19,787.02	-\$23,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,742.68	\$79,742.68
82	Aportaciones	\$24,351,997.48	\$0.00	\$440,897.92	\$4,034,812.58	\$2,132,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607,750.34	\$17,744,247.14
82-01	Fondo de Aportaciones para la Infraestructura Social	\$19,267,860.13	\$0.00	\$0.00	\$3,593,914.66	\$1,691,141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,056.58	\$13,982,803.55
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones	\$5,084,137.35	\$0.00	\$440,897.92	\$440,897.92	\$440,897.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,693.76	\$3,761,443.59
83	Convenios	\$3,000,000.00	\$0.00	\$264,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,735.00	\$2,735,265.00
83-14	Recurso Estatal	\$2,735,261.18	\$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	\$2,735,261.18
83-16	Programa Federal	\$264,738.82	\$0.00	\$264,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,735.00	\$3.82
84	Incentivos Derivados de la Colaboración	\$1,439,983.95	\$67,776.68	\$128,497.96	\$189,537.51	\$128,871.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,683.19	\$925,300.76
84-01	Impuesto Sobre Tenencia o Uso de Vehículos	\$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 Automóviles Nuevos	\$486,857.18	\$38,549.24	\$41,575.69	\$21,433.11	\$32,509.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,067.76	\$352,789.42
84-05	Impuesto Sobre Nominas (Devolución de IVA)	\$270,000.00	\$19,012.00	\$40,024.00	\$18,923.00	\$19,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,485.00	\$172,515.00
84-06	Impuesto Sobre la Renta (Devolución de IVA)	\$590,000.00	\$0.00	\$36,757.00	\$101,132.00	\$69,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,842.00	\$382,158.00
84-13	ISR Enajenación de bienes	\$63,380.23	\$7,238.39	\$7,164.22	\$45,072.35	\$3,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,380.23	\$0.00
84-14	Fondo de Compensación ISAN	\$29,746.15	\$2,977.05	\$2,977.05	\$2,977.05	\$2,977.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.20	\$17,837.95
Total		\$50,052,010.00	\$1,415,463.93	\$3,086,348.39	\$6,603,058.05	\$4,714,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819,831.06	\$34,232,178.94



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2025

Fecha y hora de Impresión | 11/jun./2025
02:35 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

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

LIC. ELIAS GARCIA CASTILLO
CONTRALOR

C. GUADALUPE MENDEZ CASTRO
REGIDORA