

Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTOS

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/ago./2025


Fecha y

08/sep./2025

hora de Impresión

10:13 a. 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,664.00 | \$298,336.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,935.00 | \$200,065.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,396.00 | \$95,604.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$156,886.00 | \$63,114.00 |
| 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 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 | \$46,160.79 | \$87,319.49 | \$43,488.41 | \$49,757.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649,393.75 | \$463,606.25 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,273.00 | \$277,727.00 |
| 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 | \$344,670.00 | \$56,246.00 | \$140.00 | \$140.00 | \$812.00 | \$756.00 | \$3,892.00 | \$1,652.00 | \$5,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,903.00 | \$275,767.00 |
| 43-01-03 | Suministro de agua mediante servic | \$192,166.00 | \$0.00 | \$10,615.00 | \$20,112.00 | \$42,455.00 | \$26,537.00 | \$49,603.00 | \$18,828.00 | \$24,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,166.00 | \$0.00 |
| 43-01-03-01 | Servicio doméstico | \$179,377.00 | \$0.00 | \$10,615.00 | \$20,112.00 | \$42,455.00 | \$26,537.00 | \$40,651.00 | \$15,350.00 | \$23,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,377.00 | \$0.00 |
| 43-01-03-02 | Servicio Comercial | \$12,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,952.00 | \$3,478.00 | \$359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,789.00 | \$0.00 |
| 43-01-04 | Rezago por suministro de agua | \$63,164.00 | \$0.00 | \$14,472.00 | \$14,328.00 | \$5,135.00 | \$3,460.00 | \$17,307.00 | \$7,992.00 | \$442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,136.00 | \$28.00 |
| 43-01-04-01 | Rezago suminsitro de agua tarifa f | \$2,743.00 | \$0.00 | \$865.00 | \$674.00 | \$196.00 | \$84.00 | \$364.00 | \$448.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,715.00 | \$28.00 |
| 43-01-04-02 | Rezago suministro de agua servi | \$57,613.00 | \$0.00 | \$13,531.00 | \$13,654.00 | \$4,939.00 | \$3,376.00 | \$14,211.00 | \$7,544.00 | \$358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,613.00 | \$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 |
| 43-03 | Servicios de Planeación | \$25,000.00 | \$0.00 | \$565.70 | \$565.70 | \$10,046.80 | \$0.00 | \$0.00 | \$0.00 | \$1,131.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,309.60 | \$12,690.40 |
| 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 Ru | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,788.40 | \$0.00 | \$0.00 | \$0.00 | \$1,131.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,919.80 | \$2,080.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,504.31 | \$75,368.69 |
| 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 | \$132.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053.61 | \$7,946.39 |
| 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 | \$150,000.00 | \$15,816.24 | \$13,240.15 | \$11,339.65 | \$8,108.80 | \$10,326.05 | \$11,149.60 | \$10,452.75 | \$13,556.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,990.14 | \$56,009.86 |
| 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 | \$253.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,414.02 | \$5,585.98 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,185.26 | \$2,814.74 |
| 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>AI 31/ago./2025</div> | | | | | | | | | | | | | | Fecha y hora de Impresión 08/sep./2025 10:13 a. m. | |
|---|---|--|--------------|------------|-------------|-------------|------------|------------|------------|-------------|--------|--------|--------|--------|--------------|--|--|
| Usr: supervisor | | | | | | | | | | | | | | | | | |
| Rep: rptAnalíticoPresupuestoIngresos | | | | | | | | | | | | | | | | | |
| 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 | \$84.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.80 | \$122.91 | |
| 43-07-09 | IX. Por la inscripción de actas del re | \$190.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.03 | \$0.00 | \$0.00 | \$95.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.06 | \$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 | \$366.55 | \$0.00 | \$0.00 | \$67.88 | \$67.88 | \$0.00 | \$67.88 | \$67.88 | \$95.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.55 | \$0.00 | |
| 43-07-12 | XIV Por copia certificada del libro de | \$7,467.24 | \$0.00 | \$0.00 | \$905.12 | \$905.12 | \$1,527.39 | \$1,640.53 | \$1,527.39 | \$961.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,467.24 | \$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 I | \$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 | \$2,787.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,866.98 | \$18,260.02 | |
| 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 | \$1,045.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,037.12 | \$6,962.88 | |
| 43-16-06 | VI) Certificaciones diversas | \$2,013.86 | \$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 | \$2,013.86 | |
| 43-16-11 | XI) Certificado para el registro de fie | \$678.84 | \$0.00 | \$565.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678.84 | \$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 | \$1,629.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,642.06 | \$3,792.24 | |
| 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 | \$3,162.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,166.15 | \$154,333.85 | |
| 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 | \$3,162.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,166.15 | \$154,333.85 | |
| 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 | \$3,162.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,166.15 | \$4,333.85 | |
| 51-01-01- -- | Rendimientos Tesoreria | \$7,971.84 | \$221.99 | \$284.08 | \$590.38 | \$763.37 | \$924.71 | \$840.92 | \$953.24 | \$943.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,521.84 | \$2,450.00 | |
| 51-01-01- -- | Rendimientos Infraestructura | \$9,528.16 | \$0.00 | \$0.00 | \$698.82 | \$1,154.42 | \$1,590.41 | \$1,957.42 | \$2,060.98 | \$2,066.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,528.16 | \$0.00 | |
| 51-01-01- -- | Rendimientos Fortalecimiento | \$2,000.00 | \$0.00 | \$37.74 | \$119.78 | \$170.16 | \$223.51 | \$157.96 | \$130.53 | \$147.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.29 | \$1,012.71 | |
| 51-01-01- -- | Rendimientos Otros | \$1,000.00 | \$2.43 | \$3.82 | \$68.47 | \$41.20 | \$2.44 | \$2.36 | \$2.44 | \$5.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.86 | \$871.14 | |
| 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 | \$44,145.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,145.55 | \$762,854.45 | |
| 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 | |

| 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 | \$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 | \$0.00 | \$0.00 | \$13,127.55 | \$81,872.45 |
| 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 | \$0.00 | \$0.00 | \$13,127.55 | \$81,872.45 |
| 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 | \$0.00 | \$0.00 | \$13,127.55 | \$81,872.45 |
| 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 | \$1,508,806.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,374,153.84 | \$3,011,726.25 |
| 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 | \$899,991.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,514,996.60 | \$934,017.42 |
| 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 | \$278,713.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,819,869.78 | \$638,552.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,190.35 | \$163,128.97 |
| 81-04 | Fondo del Impuesto a la Venta Fina | \$1,996,643.70 | \$104,047.65 | \$114,686.35 | \$106,528.49 | \$98,527.34 | \$87,012.35 | \$128,567.13 | \$131,208.37 | \$134,000.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904,578.26 | \$1,092,065.44 |
| 81-05 | Fondo de Fiscalizacion | \$1,032,480.53 | \$82,599.32 | \$198,796.75 | \$82,599.32 | \$82,599.32 | \$259,315.82 | \$62,234.49 | \$82,599.32 | \$181,736.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,480.53 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$183,961.68 | \$183,961.68 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,135,909.70 | \$9,216,087.78 |
| 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 | \$1,691,141.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,049,624.26 | \$7,218,235.87 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,086,285.44 | \$1,997,851.91 |
| 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 | \$99,745.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855,620.59 | \$588,011.84 |
| 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 | \$39,370.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,577.89 | \$249,279.29 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,524.00 | \$92,476.00 |
| 84-06 | Impuesto Sobre la Renta (Devolució | \$578,963.41 | \$0.00 | \$36,757.00 | \$101,132.00 | \$69,953.00 | \$34,940.00 | \$0.00 | \$65,295.00 | \$30,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,637.00 | \$240,326.41 |
| 84-13 | ISR Enajenación de bienes | \$78,065.30 | \$7,238.39 | \$7,164.22 | \$45,072.35 | \$3,905.27 | \$3,404.66 | \$3,648.48 | \$2,728.36 | \$4,903.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,065.30 | \$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 | \$2,977.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,816.40 | \$5,929.75 |
| 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 | \$3,861,073.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,804,274.35 | \$17,247,735.65 |



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2025

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

08/sep./2025

hora de Impresión

10:13 a. 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