

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

Fecha y  
hora de Impresión

13/jul./2025  
09:22 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,471.00	\$354,529.00
12-01	Impuesto Predial	\$640,000.00	\$0.00	\$91,867.00	\$125,167.00	\$93,571.00	\$41,341.00	\$31,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,742.00	\$256,258.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,765.00	\$123,235.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,207.00	\$85,793.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,770.00	\$47,230.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,147.49	\$556,852.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,078.00	\$335,922.00
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	\$395,655.00	\$56,246.00	\$140.00	\$140.00	\$812.00	\$756.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,986.00	\$333,669.00
43-01-03	Suministro de agua mediante servic	\$149,322.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$49,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,322.00	\$0.00
43-01-03-01	Servicio doméstico	\$140,370.00	\$0.00	\$10,615.00	\$20,112.00	\$42,455.00	\$26,537.00	\$40,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,370.00	\$0.00
43-01-03-02	Servicio Comercial	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00
43-01-04	Rezago por suministro de agua	\$55,023.00	\$0.00	\$14,472.00	\$14,328.00	\$5,135.00	\$3,460.00	\$17,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,702.00	\$321.00
43-01-04-01	Rezago suminsitro de agua tarifa f	\$2,504.00	\$0.00	\$865.00	\$674.00	\$196.00	\$84.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.00	\$321.00
43-01-04-02	Rezago suministro de agua servi	\$49,711.00	\$0.00	\$13,531.00	\$13,654.00	\$4,939.00	\$3,376.00	\$14,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,711.00	\$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	\$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	\$13,527.53	\$15,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,885.76	\$104,987.24
43-07-01	II y III Celebracion de Matrimonio	\$9,000.00	\$127.02	\$264.74	\$132.37	\$0.00	\$132.37	\$132.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.87	\$8,211.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,980.49	\$80,019.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.57	\$6,029.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.11	\$4,651.89
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

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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)
43-07-07	VII Búsqueda de datos	\$3,516.98	\$2,492.39	\$1,710.45	-\$3,082.04	\$107.35	\$163.85	\$203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.40	\$1,921.58
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	\$203.64	\$0.00	\$0.00	\$67.88	\$67.88	\$0.00	\$67.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.64	\$0.00
43-07-12	XIV Por copia certificada del libro de	\$4,978.16	\$0.00	\$0.00	\$905.12	\$905.12	\$1,527.39	\$1,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.16	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.67	\$22,561.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.73	\$8,198.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,689.28	\$6,745.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.39	\$160,643.61
51-01	Productos	\$170,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.39	\$160,643.61
51-01-01	RENDIMIENTOS	\$20,500.00	\$224.42	\$325.64	\$1,477.45	\$2,129.15	\$2,741.07	\$2,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.39	\$10,643.61
51-01-01-	Rendimientos Tesoreria	\$11,500.00	\$221.99	\$284.08	\$590.38	\$763.37	\$924.71	\$840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.45	\$7,874.55
51-01-01-	Rendimientos Infraestructura	\$6,000.00	\$0.00	\$0.00	\$698.82	\$1,154.42	\$1,590.41	\$1,957.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.07	\$598.93
51-01-01-	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.74	\$119.78	\$170.16	\$223.51	\$157.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.15	\$1,290.85
51-01-01-	Rendimientos Otros	\$1,000.00	\$2.43	\$3.82	\$68.47	\$41.20	\$2.44	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.72	\$879.28
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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319,665.57	\$7,066,214.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877,058.01	\$3,571,956.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,741.07	\$1,486,681.45
81-03	Impuesto Especial Sobre Produccic	\$531,918.64	\$0.00	\$29,859.09	\$77,924.89	\$28,671.63	\$27,964.01	\$28,181.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,601.33	\$339,317.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,369.31	\$1,539,010.58
81-05	Fondo de Fiscalizacion	\$768,145.02	\$82,599.32	\$198,796.75	\$82,599.32	\$82,599.32	\$259,315.82	\$62,234.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,145.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,249.17	\$129,249.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871,830.02	\$13,480,167...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667,340.42	\$10,600,519...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,489.60	\$2,879,647.75
83	Convenios	\$3,000,000.00	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,743.27	\$2,735,256.73
83-14	Recurso Estatal	\$2,735,256.73	\$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	\$2,735,256.73
83-16	Programa Federal	\$264,743.27	\$0.00	\$264,735.00	\$0.00	\$0.00	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,743.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,098.19	\$794,534.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,837.52	\$305,019.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,183.00	\$133,817.00
84-06	Impuesto Sobre la Renta (Devolució	\$586,595.34	\$0.00	\$36,757.00	\$101,132.00	\$69,953.00	\$34,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,782.00	\$343,813.34
84-13	ISR Enajenación de bienes	\$70,433.37	\$7,238.39	\$7,164.22	\$45,072.35	\$3,905.27	\$3,404.66	\$3,648.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,433.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.30	\$11,883.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,056,811.93	\$25,995,198.07



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 13/jul./2025  
hora de Impresión 09:22 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