

		MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/sep./2026														Fecha y hora de Impresión 08/oct./2026 01:07 p. 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)	
12	Impuestos sobre el patrimonio	\$690,000.00	\$0.00	\$139,363.00	\$143,703.00	\$128,742.00	\$42,635.00	\$21,849.00	\$49,140.00	\$28,464.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$556,464.00	\$133,536.00	
12-01	Impuesto Predial	\$590,000.00	\$0.00	\$137,869.00	\$143,703.00	\$128,742.00	\$27,678.00	\$19,599.00	\$42,550.00	\$25,398.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$528,107.00	\$61,893.00	
12-01-01	a) Urbanos y Suburbanos Habitacio	\$300,000.00	\$0.00	\$82,342.00	\$78,166.00	\$55,432.00	\$13,540.00	\$12,988.00	\$22,788.00	\$13,486.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$280,924.00	\$19,076.00	
12-01-04	d) Rusticos	\$200,000.00	\$0.00	\$46,265.00	\$50,618.00	\$54,827.00	\$10,633.00	\$4,828.00	\$13,711.00	\$7,391.00	\$386.00	\$0.00	\$0.00	\$0.00	\$188,659.00	\$11,341.00	
12-01-05	e) Ejidal	\$90,000.00	\$0.00	\$9,262.00	\$14,919.00	\$18,483.00	\$3,505.00	\$1,783.00	\$6,051.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,524.00	\$31,476.00	
12-03	Impuesto de Adquisicion de Inmue	\$100,000.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$14,957.00	\$2,250.00	\$6,590.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.00	\$71,643.00	
31	Contribuciones de Mejoras por Obras	\$100,000.00	\$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	\$100,000.00	
31-15	Aportaciones de Beneficiarios	\$100,000.00	\$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	\$100,000.00	
43	Derechos por prestación de servicios	\$1,155,500.00	\$232,152.49	\$61,030.76	\$77,133.60	\$51,598.30	\$64,009.59	\$71,851.09	\$74,519.25	\$84,209.50	\$95,619.22	\$0.00	\$0.00	\$0.00	\$812,123.80	\$343,376.20	
43-01	Servicios de Agua Potable, Drenaje	\$663,000.00	\$39,359.25	\$36,375.25	\$59,232.00	\$33,702.44	\$49,118.75	\$39,382.50	\$45,611.50	\$67,123.25	\$76,058.00	\$0.00	\$0.00	\$0.00	\$445,962.94	\$217,037.06	
43-01-01	Contratacion del servicio de agua p	\$3,000.00	\$68.25	\$136.25	\$136.00	\$204.75	\$204.75	\$136.50	\$157.50	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.25	\$1,887.75	
43-01-02	Suministro de agua mediante tarifa	\$100,000.00	\$1,456.00	\$2,996.00	\$5,040.00	\$2,716.00	\$4,536.00	\$3,668.00	\$5,908.00	\$5,776.00	\$5,852.00	\$0.00	\$0.00	\$0.00	\$37,948.00	\$62,052.00	
43-01-03	Suministro de agua mediante servic	\$390,000.00	\$15,662.00	\$20,898.00	\$37,126.00	\$23,393.69	\$40,736.00	\$27,268.00	\$35,504.00	\$33,500.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$278,317.69	\$111,682.31	
43-01-03-	Servicio doméstico	\$350,000.00	\$12,411.00	\$17,773.00	\$33,421.00	\$17,836.69	\$35,822.00	\$20,138.00	\$33,765.00	\$31,535.00	\$40,349.00	\$0.00	\$0.00	\$0.00	\$243,050.69	\$106,949.31	
43-01-03-	Servicio Comercial	\$40,000.00	\$3,251.00	\$3,125.00	\$3,705.00	\$5,557.00	\$4,914.00	\$7,130.00	\$1,739.00	\$1,965.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$35,267.00	\$4,733.00	
43-01-04	Rezago por suministro de agua	\$170,000.00	\$22,173.00	\$12,345.00	\$16,930.00	\$7,388.00	\$3,642.00	\$8,310.00	\$4,042.00	\$27,779.00	\$25,976.00	\$0.00	\$0.00	\$0.00	\$128,585.00	\$41,415.00	
43-01-04-	Rezago suminsitro de agua tarifa f	\$23,008.00	\$3,976.00	\$1,665.00	\$2,408.00	\$1,947.00	\$1,652.00	\$1,876.00	\$364.00	\$6,089.00	\$3,031.00	\$0.00	\$0.00	\$0.00	\$23,008.00	\$0.00	
43-01-04-	Rezago suministro de agua servi	\$138,640.00	\$18,197.00	\$10,680.00	\$14,522.00	\$5,441.00	\$1,990.00	\$2,954.00	\$3,678.00	\$21,690.00	\$22,945.00	\$0.00	\$0.00	\$0.00	\$102,097.00	\$36,543.00	
43-01-04-	Rezago suministro de agua servi	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,872.00	
43-03	Servicios de Planeación	\$35,000.00	\$0.00	\$0.00	\$704.00	\$352.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$586.55	\$0.00	\$0.00	\$0.00	\$4,575.55	\$30,424.45	
43-03-05	Subdivisión o Fusión de Predios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$586.55	\$0.00	\$0.00	\$0.00	\$1,173.55	\$8,826.45	
43-03-06	Certificación de Predio Urbano	\$10,000.00	\$0.00	\$0.00	\$704.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$8,944.00	
43-03-07	Certificación de Predio Rustico o Rt	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$12,654.00	
43-04	Servicios de Panteones	\$3,000.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$2,296.00	
43-04-01	a) En materia de Inhumaciones	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	
43-04-02	b) Por otros rubros	\$2,296.00	\$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	\$2,296.00	
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	\$194,000.00	\$13,534.51	\$15,287.30	\$11,507.81	\$9,038.47	\$10,172.50	\$24,397.22	\$25,790.28	\$15,404.16	\$11,332.61	\$0.00	\$0.00	\$0.00	\$136,464.86	\$57,535.14	
43-07-01	II y III Celebracion de Matrimonio	\$5,000.00	\$132.37	\$619.25	\$137.25	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.87	\$3,167.13	
43-07-02	IV Registro de Sentencia de Divorci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$246.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.22	\$1,753.78	
43-07-03	V Certificacion de Actas de Nacimie	\$140,000.00	\$9,502.50	\$11,495.33	\$8,671.08	\$6,043.48	\$7,291.59	\$17,933.37	\$20,692.35	\$11,817.16	\$8,736.77	\$0.00	\$0.00	\$0.00	\$102,183.63	\$37,816.37	
43-07-04	V Certificacion de Actas de Defunci	\$8,500.00	\$633.50	\$853.97	\$591.21	\$328.45	\$262.76	\$853.97	\$328.45	\$1,445.18	\$591.21	\$0.00	\$0.00	\$0.00	\$5,888.70	\$2,611.30	
43-07-05	V Certificacion de Actas de Matrimo	\$10,000.00	\$823.55	\$394.14	\$853.97	\$656.90	\$788.28	\$853.97	\$788.28	\$459.83	\$262.76	\$0.00	\$0.00	\$0.00	\$5,881.68	\$4,118.32	

 MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 30/sep./2026		Fecha y08/oct./2026 hora de Impresión01:07 p. 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)
43-07-06	VI Otros registros del estado civil	\$5,046.85	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$4,980.85
43-07-07	VII Búsqueda de datos	\$3,000.00	\$73.45	\$106.46	\$58.60	\$41.02	\$11.72	\$23.44	\$152.36	\$117.20	\$41.02	\$0.00	\$0.00	\$0.00	\$625.27	\$2,374.73
43-07-09	IX. Por la inscripción de actas del re	\$3,051.69	\$95.03	\$0.00	\$0.00	\$296.08	\$0.00	\$492.70	\$2,069.34	\$98.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.69	\$0.00
43-07-10	XII Anotación marginal (reconocimie	\$901.46	\$0.00	\$0.00	\$0.00	\$234.62	\$0.00	\$234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$432.22
43-07-11	XIII Por la expedición de constancia	\$628.32	\$67.88	\$0.00	\$140.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.88	\$280.44
43-07-12	XIV Por copia certificada del libro de	\$15,871.68	\$2,206.23	\$1,818.15	\$1,055.70	\$1,055.70	\$1,818.15	\$2,991.15	\$1,759.50	\$1,466.25	\$1,700.85	\$0.00	\$0.00	\$0.00	\$15,871.68	\$0.00
43-14	Servicios de Nomenclatura	\$764.34	\$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	\$764.34
43-15	Licencia y Refrendo para Venta de f	\$199,235.66	\$174,072.70	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$199,235.66	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$37,297.22	\$12,134.26	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$37,297.22	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$161,938.44	\$161,938.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,938.44	\$0.00
43-16	Expedicion de copias, constancias,	\$40,500.00	\$5,186.03	\$3,077.47	\$4,985.79	\$2,214.65	\$1,785.34	\$1,780.63	\$3,117.47	\$1,682.09	\$1,351.32	\$0.00	\$0.00	\$0.00	\$25,180.79	\$15,319.21
43-16-02	II) Actas de Identificacion	\$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
43-16-03	III) Constancias de datos de archivc	\$1,500.00	\$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	\$1,500.00
43-16-04	IV) Constancias de carácter adminis	\$7,000.00	\$95.03	\$297.00	\$492.70	\$197.08	\$295.62	\$197.08	\$267.08	\$98.54	\$295.62	\$0.00	\$0.00	\$0.00	\$2,235.75	\$4,764.25
43-16-06	VI) Certificaciones diversas	\$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
43-16-11	XI) Certificado para el registro de fie	\$2,000.00	\$0.00	\$351.93	\$0.00	\$117.31	\$117.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.55	\$1,413.45
43-16-12	XII) Certificado para el refrendo de l	\$24,413.00	\$5,091.00	\$2,428.54	\$3,906.09	\$1,900.26	\$1,372.41	\$1,583.55	\$2,850.39	\$1,583.55	\$1,055.70	\$0.00	\$0.00	\$0.00	\$21,771.49	\$2,641.51
43-16-13	XIII) Licencia de funcionamiento pai	\$587.00	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
43-17	Servicios Catastrales	\$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
43-17-01	a) Avaluos Catastrales	\$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
43-17-02	b) Certificaciones	\$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
43-17-03	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	\$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
44-02	Arrendamiento de Inmuebles, Local	\$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
51	Productos	\$162,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$2,723.25	\$2,678.71	\$2,578.65	\$2,103.74	\$0.00	\$0.00	\$0.00	\$16,711.79	\$145,788.21
51-01	Productos	\$162,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$2,723.25	\$2,678.71	\$2,578.65	\$2,103.74	\$0.00	\$0.00	\$0.00	\$16,711.79	\$145,788.21
51-01-01	RENDIMIENTOS	\$32,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$2,723.25	\$2,678.71	\$2,578.65	\$2,103.74	\$0.00	\$0.00	\$0.00	\$16,711.79	\$15,788.21
51-01-01-01	Rendimientos Tesoreria	\$12,000.00	\$201.57	\$195.47	\$515.46	\$500.01	\$681.13	\$681.02	\$581.70	\$605.87	\$675.59	\$0.00	\$0.00	\$0.00	\$4,637.82	\$7,362.18
51-01-01-02	Rendimientos Infraestructura	\$17,000.00	\$0.00	\$282.66	\$805.65	\$1,187.42	\$1,654.10	\$1,755.00	\$1,952.03	\$1,812.20	\$1,381.74	\$0.00	\$0.00	\$0.00	\$10,830.80	\$6,169.20
51-01-01-03	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.14	\$118.17	\$171.69	\$230.57	\$280.36	\$138.42	\$154.03	\$41.97	\$0.00	\$0.00	\$0.00	\$1,172.35	\$827.65
51-01-01-04	Rendimientos Otros	\$1,500.00	\$16.04	\$9.24	\$7.11	\$6.89	\$7.12	\$6.87	\$6.56	\$6.55	\$4.44	\$0.00	\$0.00	\$0.00	\$70.82	\$1,429.18
51-01-02	ENAJENACION DE BIENES MUEB	\$130,000.00	\$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	\$130,000.00
51-01-02-01	Enajenacion de Bienes Muebles	\$130,000.00	\$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	\$130,000.00
61	Aprovechamientos	\$1,020,000.00	\$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	\$1,020,000.00
61-02	Multas	\$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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	Multas de Policía y Transito	\$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
61-02-02	Multas diversas	\$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
61-04	Reintegros	\$900,000.00	\$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	\$900,000.00
61-04-01	Reintegros	\$900,000.00	\$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	\$900,000.00
61-09	Otros Aprovechamientos	\$100,000.00	\$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	\$100,000.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$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	\$100,000.00
61-09-1-02	Retención 5 al millar	\$100,000.00	\$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	\$100,000.00
81	Participaciones	\$24,077,751.98	\$1,236,676.30	\$2,335,671.08	\$1,883,978.39	\$2,056,381.43	\$1,874,649.97	\$1,664,153.47	\$2,041,707.38	\$1,847,925.20	\$2,868,310.94	\$0.00	\$0.00	\$0.00	\$17,809,454.16	\$6,268,297.82
81-01	Fondo General de Participaciones	\$16,188,811.50	\$1,049,835.22	\$1,709,617.13	\$1,120,145.91	\$1,538,417.73	\$1,168,002.50	\$1,175,959.77	\$1,494,591.10	\$957,845.14	\$1,249,085.63	\$0.00	\$0.00	\$0.00	\$11,463,500.13	\$4,725,311.37
81-02	Fondo de Fomento Municipal	\$3,599,732.88	\$0.00	\$287,632.72	\$479,663.37	\$318,098.26	\$322,095.62	\$244,951.56	\$326,733.87	\$311,378.16	\$640,882.80	\$0.00	\$0.00	\$0.00	\$2,931,436.36	\$668,296.52
81-03	Impuesto Especial Sobre Produccic	\$556,612.32	\$0.00	\$33,339.87	\$100,619.18	\$25,984.02	\$27,284.78	\$27,819.23	\$23,360.49	\$35,358.87	\$38,896.34	\$0.00	\$0.00	\$0.00	\$312,662.78	\$243,949.54
81-04	Fondo del Impuesto a la Venta Fina	\$1,908,588.45	\$130,320.19	\$152,805.20	\$127,895.99	\$120,737.49	\$140,803.10	\$153,322.32	\$141,585.65	\$156,905.74	\$153,472.38	\$0.00	\$0.00	\$0.00	\$1,277,848.06	\$630,740.39
81-05	Fondo de Fiscalizacion	\$1,303,601.29	\$79,901.45	\$169,432.32	\$79,901.45	\$79,901.45	\$237,696.88	\$84,557.47	\$80,583.48	\$411,043.31	\$80,583.48	\$0.00	\$0.00	\$0.00	\$1,303,601.29	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$520,405.54	-\$23,380.56	-\$17,156.16	-\$24,247.51	-\$26,757.52	-\$21,232.91	-\$22,456.88	-\$25,147.21	-\$24,606.02	\$705,390.31	\$0.00	\$0.00	\$0.00	\$520,405.54	\$0.00
82	Aportaciones	\$23,934,615.68	\$0.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$0.00	\$0.00	\$0.00	\$18,374,408.00	\$5,560,207.68
82-01	Fondo de Aportaciones para la Infra	\$18,173,550.51	\$0.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$0.00	\$0.00	\$0.00	\$14,536,744.00	\$3,636,806.51
82-02	Fondo de Aportaciones para el Fort	\$5,761,065.17	\$0.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$0.00	\$0.00	\$0.00	\$3,837,664.00	\$1,923,401.17
83	Convenios	\$4,000,000.00	\$0.00	\$17,482.50	\$0.68	\$0.00	\$625,000.00	\$250,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$1,242,483.18	\$2,757,516.82
83-14	Recurso Estatal	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$775,000.00
83-16	Programa Federal	\$2,000,000.00	\$0.00	\$17,482.50	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.18	\$1,982,516.82
83-17	APOYO EXTRAORDINARIO ESTATA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,446,468.34	\$9,882.39	\$263,773.01	\$90,485.75	\$83,384.29	\$88,103.67	\$65,050.60	\$54,677.56	\$86,017.47	\$114,012.81	\$0.00	\$0.00	\$0.00	\$855,387.55	\$591,080.79
84-01	Impuesto Sobre Tenencia o Uso de	\$0.84	\$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	\$0.84
84-02	Impuesto Sobre Automoviles Nuevo	\$514,742.11	\$0.00	\$22,714.25	\$35,902.67	\$29,066.23	\$35,291.20	\$9,815.26	\$25,127.50	\$28,727.84	\$33,338.43	\$0.00	\$0.00	\$0.00	\$219,983.38	\$294,758.73
84-05	Impuesto Sobre Nominas (Devoluci	\$290,000.00	\$0.00	\$53,297.00	\$20,014.00	\$20,083.00	\$20,081.00	\$20,176.00	\$20,426.00	\$23,005.00	\$20,685.00	\$0.00	\$0.00	\$0.00	\$197,767.00	\$92,233.00
84-06	Impuesto Sobre la Renta (Devolució	\$520,000.00	\$0.00	\$180,379.00	\$27,497.00	\$27,044.00	\$26,587.00	\$26,587.00	\$0.00	\$25,929.00	\$51,861.00	\$0.00	\$0.00	\$0.00	\$365,884.00	\$154,116.00
84-13	ISR Enajenación de bienes	\$82,131.52	\$6,597.16	\$4,097.53	\$3,786.85	\$3,905.83	\$2,859.24	\$5,187.11	\$5,829.86	\$5,061.43	\$4,834.18	\$0.00	\$0.00	\$0.00	\$42,159.19	\$39,972.33
84-14	Fondo de Compensación ISAN	\$39,593.87	\$3,285.23	\$3,285.23	\$3,285.23	\$3,285.23	\$3,285.23	\$3,285.23	\$3,294.20	\$3,294.20	\$3,294.20	\$0.00	\$0.00	\$0.00	\$29,593.98	\$9,999.89
Total		\$56,596,836.00	\$1,478,928.79	\$5,114,645.86	\$4,493,548.81	\$4,618,773.03	\$4,993,772.15	\$4,372,428.41	\$4,519,523.90	\$4,345,995.82	\$5,729,415.71	\$0.00	\$0.00	\$0.00	\$39,667,032.48	\$16,929,803.52



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

08/oct./2026

hora de Impresión

01:07 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 DE HACIENDA