

|  |                                               | <div>MUNICIPIO DE LAGUNILLAS<br/>SAN LUIS POTOSI<br/>Estado Analítico Mensual de Ingresos<br/>Al 30/abr./2026</div> |              |              |              |              |        |        |        |        |        |        |        |        |              | <div>Fecha y hora de Impresión   07/may./2026 12:15 p. m.</div> |  |
|---------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-----------------------------------------------------------------|--|
| Usr: supervisor<br>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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,808.00 | \$278,192.00                                                    |  |
| 12-01                                                                           | Impuesto Predial                              | \$590,000.00                                                                                                        | \$0.00       | \$137,869.00 | \$143,703.00 | \$128,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,314.00 | \$179,686.00                                                    |  |
| 12-01-01                                                                        | a) Urbanos y Suburbanos Habitacio             | \$300,000.00                                                                                                        | \$0.00       | \$82,342.00  | \$78,166.00  | \$55,432.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,940.00 | \$84,060.00                                                     |  |
| 12-01-04                                                                        | d) Rusticos                                   | \$200,000.00                                                                                                        | \$0.00       | \$46,265.00  | \$50,618.00  | \$54,827.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,710.00 | \$48,290.00                                                     |  |
| 12-01-05                                                                        | e) Ejidal                                     | \$90,000.00                                                                                                         | \$0.00       | \$9,262.00   | \$14,919.00  | \$18,483.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,664.00  | \$47,336.00                                                     |  |
| 12-03                                                                           | Impuesto de Adquisicion de Inmuebles          | \$100,000.00                                                                                                        | \$0.00       | \$1,494.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,494.00   | \$98,506.00                                                     |  |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421,915.15 | \$733,584.85                                                    |  |
| 43-01                                                                           | Servicios de Agua Potable, Drenaje            | \$663,000.00                                                                                                        | \$39,359.25  | \$36,375.25  | \$59,232.00  | \$33,702.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,668.94 | \$494,331.06                                                    |  |
| 43-01-01                                                                        | Contratacion del servicio de agua potable     | \$3,000.00                                                                                                          | \$68.25      | \$136.25     | \$136.00     | \$204.75     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.25     | \$2,454.75                                                      |  |
| 43-01-02                                                                        | Suministro de agua mediante tarifa            | \$100,000.00                                                                                                        | \$1,456.00   | \$2,996.00   | \$5,040.00   | \$2,716.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,208.00  | \$87,792.00                                                     |  |
| 43-01-03                                                                        | Suministro de agua mediante servicio          | \$390,000.00                                                                                                        | \$15,662.00  | \$20,898.00  | \$37,126.00  | \$23,393.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,079.69  | \$292,920.31                                                    |  |
| 43-01-03-01                                                                     | Servicio doméstico                            | \$350,000.00                                                                                                        | \$12,411.00  | \$17,773.00  | \$33,421.00  | \$17,836.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,441.69  | \$268,558.31                                                    |  |
| 43-01-03-02                                                                     | Servicio Comercial                            | \$40,000.00                                                                                                         | \$3,251.00   | \$3,125.00   | \$3,705.00   | \$5,557.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,638.00  | \$24,362.00                                                     |  |
| 43-01-04                                                                        | Rezago por suministro de agua                 | \$170,000.00                                                                                                        | \$22,173.00  | \$12,345.00  | \$16,930.00  | \$7,388.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,836.00  | \$111,164.00                                                    |  |
| 43-01-04-01                                                                     | Rezago suministro de agua tarifa fija         | \$10,000.00                                                                                                         | \$3,976.00   | \$1,665.00   | \$2,408.00   | \$1,947.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,996.00   | \$4.00                                                          |  |
| 43-01-04-02                                                                     | Rezago suministro de agua servicio            | \$150,000.00                                                                                                        | \$18,197.00  | \$10,680.00  | \$14,522.00  | \$5,441.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,840.00  | \$101,160.00                                                    |  |
| 43-01-04-03                                                                     | Rezago suministro de agua servicio            | \$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                                                     |  |
| 43-03                                                                           | Servicios de Planeación                       | \$35,000.00                                                                                                         | \$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   | \$33,944.00                                                     |  |
| 43-03-05                                                                        | Subdivisión o Fusión de Predios               | \$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                                                     |  |
| 43-03-06                                                                        | 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 Rural       | \$15,000.00                                                                                                         | \$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       | \$15,000.00                                                     |  |
| 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 sin Seguro | \$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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,368.09  | \$144,631.91                                                    |  |
| 43-07-01                                                                        | II y III Celebracion de Matrimonio            | \$5,000.00                                                                                                          | \$132.37     | \$619.25     | \$137.25     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.87     | \$4,111.13                                                      |  |
| 43-07-02                                                                        | IV Registro de Sentencia de Divorcio          | \$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 Nacimiento        | \$140,000.00                                                                                                        | \$9,502.50   | \$11,495.33  | \$8,671.08   | \$6,043.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,712.39  | \$104,287.61                                                    |  |
| 43-07-04                                                                        | V Certificacion de Actas de Defuncion         | \$8,500.00                                                                                                          | \$633.50     | \$853.97     | \$591.21     | \$328.45     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,407.13   | \$6,092.87                                                      |  |
| 43-07-05                                                                        | V Certificacion de Actas de Matrimonio        | \$10,000.00                                                                                                         | \$823.55     | \$394.14     | \$853.97     | \$656.90     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.56   | \$7,271.44                                                      |  |

|  |                                         | <div>MUNICIPIO DE LAGUNILLAS</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/abr./2026</div> |              |            |            |            |        |        |        |        |        |        |        |        |              | <div>Fecha y hora de Impresión</div> <div>07/may./2026 12:15 p. m.</div> |  |
|---------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------------------------------------------------------------------|--|
| 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     | \$7,000.00                                                                                                                               | \$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      | \$6,934.00                                                               |  |
| 43-07-07                                                                        | VII Búsqueda de datos                   | \$3,000.00                                                                                                                               | \$73.45      | \$106.46   | \$58.60    | \$41.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.53     | \$2,720.47                                                               |  |
| 43-07-09                                                                        | IX. Por la inscripción de actas del re  | \$1,000.00                                                                                                                               | \$95.03      | \$0.00     | \$0.00     | \$296.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.11     | \$608.89                                                                 |  |
| 43-07-10                                                                        | XII Anotación marginal (reconocimie     | \$1,000.00                                                                                                                               | \$0.00       | \$0.00     | \$0.00     | \$234.62   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234.62     | \$765.38                                                                 |  |
| 43-07-11                                                                        | XIII Por la expedición de constancia    | \$1,500.00                                                                                                                               | \$67.88      | \$0.00     | \$140.00   | \$70.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.88     | \$1,222.12                                                               |  |
| 43-07-12                                                                        | XIV Por copia certificada del libro de  | \$15,000.00                                                                                                                              | \$2,206.23   | \$1,818.15 | \$1,055.70 | \$1,055.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,135.78   | \$8,864.22                                                               |  |
| 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     | \$195,000.00                                                                                                                             | \$174,072.70 | \$6,290.74 | \$0.00     | \$6,290.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,654.18 | \$8,345.82                                                               |  |
| 43-15-01                                                                        | a) Permiso inicial venta de cerveza     | \$25,000.00                                                                                                                              | \$12,134.26  | \$6,290.74 | \$0.00     | \$6,290.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,715.74  | \$284.26                                                                 |  |
| 43-15-02                                                                        | b) Refrendo venta de cerveza            | \$170,000.00                                                                                                                             | \$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 | \$8,061.56                                                               |  |
| 43-16                                                                           | Expedicion de copias, constancias,      | \$40,500.00                                                                                                                              | \$5,186.03   | \$3,077.47 | \$4,985.79 | \$2,214.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,463.94  | \$25,036.06                                                              |  |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081.81   | \$5,918.19                                                               |  |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469.24     | \$1,530.76                                                               |  |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,325.89  | \$11,087.11                                                              |  |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,054.52   | \$158,445.48                                                             |  |
| 51-01                                                                           | Productos                               | \$162,500.00                                                                                                                             | \$217.61     | \$524.51   | \$1,446.39 | \$1,866.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,054.52   | \$158,445.48                                                             |  |
| 51-01-01                                                                        | RENDIMIENTOS                            | \$32,500.00                                                                                                                              | \$217.61     | \$524.51   | \$1,446.39 | \$1,866.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,054.52   | \$28,445.48                                                              |  |
| 51-01-01-                                                                       | Rendimientos Tesoreria                  | \$12,000.00                                                                                                                              | \$201.57     | \$195.47   | \$515.46   | \$500.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412.51   | \$10,587.49                                                              |  |
| 51-01-01-                                                                       | Rendimientos Infraestructura            | \$17,000.00                                                                                                                              | \$0.00       | \$282.66   | \$805.65   | \$1,187.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.73   | \$14,724.27                                                              |  |
| 51-01-01-                                                                       | Rendimientos Fortalecimiento            | \$2,000.00                                                                                                                               | \$0.00       | \$37.14    | \$118.17   | \$171.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.00     | \$1,673.00                                                               |  |
| 51-01-01-                                                                       | Rendimientos Otros                      | \$1,500.00                                                                                                                               | \$16.04      | \$9.24     | \$7.11     | \$6.89     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.28      | \$1,460.72                                                               |  |
| 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-                                                                       | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,512,707.20  | \$16,565,044.78              |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,418,015.99  | \$10,770,795.51              |
| 81-02            | Fondo de Fomento Municipal            | \$4,120,138.42      | \$0.00         | \$287,632.72   | \$479,663.37   | \$318,098.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,085,394.35  | \$3,034,744.07               |
| 81-03            | Impuesto Especial Sobre Producció     | \$556,612.32        | \$0.00         | \$33,339.87    | \$100,619.18   | \$25,984.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,943.07    | \$396,669.25                 |
| 81-04            | Fondo del Impuesto a la Venta Fina    | \$2,257,994.83      | \$130,320.19   | \$152,805.20   | \$127,895.99   | \$120,737.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,758.87    | \$1,726,235.96               |
| 81-05            | Fondo de Fiscalizacion                | \$954,194.91        | \$79,901.45    | \$169,432.32   | \$79,901.45    | \$79,901.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,136.67    | \$545,058.24                 |
| 81-10            | FONDO DE ESTABILIZACIÓN DE LC         | \$0.00              | -\$23,380.56   | -\$17,156.16   | -\$24,247.51   | -\$26,757.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91,541.75    | \$91,541.75                  |
| 82               | Aportaciones                          | \$23,934,615.68     | \$0.00         | \$2,296,801.00 | \$2,296,801.00 | \$2,296,801.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,890,403.00  | \$17,044,212.68              |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,451,279.00  | \$12,722,271.51              |
| 82-02            | Fondo de Aportaciones para el Fort    | \$5,761,065.17      | \$0.00         | \$479,708.00   | \$479,708.00   | \$479,708.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439,124.00  | \$4,321,941.17               |
| 83               | Convenios                             | \$4,000,000.00      | \$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     | \$3,982,516.82               |
| 83-14            | Recurso Estatal                       | \$2,000,000.00      | \$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          | \$2,000,000.00               |
| 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               |
| 84               | Incentivos Derivados de la Colaboraci | \$1,446,468.34      | \$9,882.39     | \$263,773.01   | \$90,485.75    | \$83,384.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,525.44    | \$998,942.90                 |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,683.15     | \$427,058.96                 |
| 84-05            | Impuesto Sobre Nominas (Devoluci      | \$290,000.00        | \$0.00         | \$53,297.00    | \$20,014.00    | \$20,083.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,394.00     | \$196,606.00                 |
| 84-06            | Impuesto Sobre la Renta (Devolució    | \$520,000.00        | \$0.00         | \$180,379.00   | \$27,497.00    | \$27,044.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,920.00    | \$285,080.00                 |
| 84-13            | ISR Enajenación de bienes             | \$82,131.52         | \$6,597.16     | \$4,097.53     | \$3,786.85     | \$3,905.83     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,387.37     | \$63,744.15                  |
| 84-14            | Fondo de Compensación ISAN            | \$39,593.87         | \$3,285.23     | \$3,285.23     | \$3,285.23     | \$3,285.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,140.92     | \$26,452.95                  |
| Total            |                                       | \$56,596,836.00     | \$1,478,928.79 | \$5,114,645.86 | \$4,493,548.81 | \$4,618,773.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,705,896.49 | \$40,890,939.51              |



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2026

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

07/may./2026

hora de Impresión

12:15 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 DE HACIENDA