



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/abr./2026  
12:10 p. m.

| Rubro de Ingreso   |   | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|--------------------|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| <b>12</b>          | Impuestos sobre el patrimonio             | \$690,000.00        | \$0.00       | \$139,363.00 | \$143,703.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,066.00 | \$406,934.00                 |
| <b>12-01</b>       | <b>Impuesto Predial</b>                   | \$590,000.00        | \$0.00       | \$137,869.00 | \$143,703.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,572.00 | \$308,428.00                 |
| <b>12-01-01</b>    | a) Urbanos y Suburbanos Habitacio         | \$300,000.00        | \$0.00       | \$82,342.00  | \$78,166.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,508.00 | \$139,492.00                 |
| <b>12-01-04</b>    | d) Rusticos                               | \$200,000.00        | \$0.00       | \$46,265.00  | \$50,618.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,883.00  | \$103,117.00                 |
| <b>12-01-05</b>    | e) Ejidal                                 | \$90,000.00         | \$0.00       | \$9,262.00   | \$14,919.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,181.00  | \$65,819.00                  |
| <b>12-03</b>       | <b>Impuesto de Adquisicion de Inmue</b>   | \$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                  |
| <b>31</b>          | 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                 |
| <b>31-15</b>       | <b>Aportaciones de Beneficiarios</b>      | \$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                 |
| <b>43</b>          | Derechos por prestación de servicios      | \$1,155,500.00      | \$232,152.49 | \$61,030.76  | \$77,133.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,316.85 | \$785,183.15                 |
| <b>43-01</b>       | <b>Servicios de Agua Potable, Drenaje</b> | \$663,000.00        | \$39,359.25  | \$36,375.25  | \$59,232.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,966.50 | \$528,033.50                 |
| <b>43-01-01</b>    | Contratacion del servicio de agua p       | \$3,000.00          | \$68.25      | \$136.25     | \$136.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.50     | \$2,659.50                   |
| <b>43-01-02</b>    | Suministro de agua mediante tarifa        | \$100,000.00        | \$1,456.00   | \$2,996.00   | \$5,040.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,492.00   | \$90,508.00                  |
| <b>43-01-03</b>    | Suministro de agua mediante servic        | \$390,000.00        | \$15,662.00  | \$20,898.00  | \$37,126.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,686.00  | \$316,314.00                 |
| <b>43-01-03-01</b> | Servicio doméstico                        | \$350,000.00        | \$12,411.00  | \$17,773.00  | \$33,421.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,605.00  | \$286,395.00                 |
| <b>43-01-03-02</b> | Servicio Comercial                        | \$40,000.00         | \$3,251.00   | \$3,125.00   | \$3,705.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,081.00  | \$29,919.00                  |
| <b>43-01-04</b>    | Rezago por suministro de agua             | \$170,000.00        | \$22,173.00  | \$12,345.00  | \$16,930.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,448.00  | \$118,552.00                 |
| <b>43-01-04-01</b> | Rezago suministro de agua tarifa f        | \$10,000.00         | \$3,976.00   | \$1,665.00   | \$2,408.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,049.00   | \$1,951.00                   |
| <b>43-01-04-02</b> | Rezago suministro de agua servi           | \$150,000.00        | \$18,197.00  | \$10,680.00  | \$14,522.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,399.00  | \$106,601.00                 |
| <b>43-01-04-03</b> | Rezago suministro de agua servi           | \$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                  |
| <b>43-03</b>       | <b>Servicios de Planeación</b>            | \$35,000.00         | \$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     | \$34,296.00                  |
| <b>43-03-05</b>    | 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                  |
| <b>43-03-06</b>    | Certificación de Predio Urbano            | \$10,000.00         | \$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     | \$9,296.00                   |
| <b>43-03-07</b>    | Certificación de Predio Rustico o R       | \$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                  |
| <b>43-04</b>       | <b>Servicios de Panteones</b>             | \$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                   |
| <b>43-04-01</b>    | 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                       |
| <b>43-04-02</b>    | 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                   |
| <b>43-05</b>       | <b>Servicios de Tránsito y Seguridad</b>  | \$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                  |
| <b>43-05-05</b>    | 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                   |
| <b>43-05-06</b>    | 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                   |
| <b>43-07</b>       | <b>Servicios del Registro Civil</b>       | \$194,000.00        | \$13,534.51  | \$15,287.30  | \$11,507.81  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,329.62  | \$153,670.38                 |
| <b>43-07-01</b>    | 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                   |
| <b>43-07-02</b>    | IV Registro de Sentencia de Divorci       | \$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                   |
| <b>43-07-03</b>    | V Certificacion de Actas de Nacimie       | \$140,000.00        | \$9,502.50   | \$11,495.33  | \$8,671.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,668.91  | \$110,331.09                 |
| <b>43-07-04</b>    | V Certificacion de Actas de Defunci       | \$8,500.00          | \$633.50     | \$853.97     | \$591.21     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,078.68   | \$6,421.32                   |
| <b>43-07-05</b>    | V Certificacion de Actas de Matrimo       | \$10,000.00         | \$823.55     | \$394.14     | \$853.97     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,071.66   | \$7,928.34                   |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/abr./2026  
12:10 p. m.

| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$7,000.00                   |
| 43-07-07         | VII Búsqueda de datos                      | \$3,000.00          | \$73.45      | \$106.46   | \$58.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238.51     | \$2,761.49                   |
| 43-07-09         | IX. Por la inscripción de actas del re     | \$1,000.00          | \$95.03      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.03      | \$904.97                     |
| 43-07-10         | XII Anotación marginal (reconocimie        | \$1,000.00          | \$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       | \$1,000.00                   |
| 43-07-11         | XIII Por la expedición de constancia       | \$1,500.00          | \$67.88      | \$0.00     | \$140.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.88     | \$1,292.12                   |
| 43-07-12         | XIV Por copia certificada del libro de     | \$15,000.00         | \$2,206.23   | \$1,818.15 | \$1,055.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.08   | \$9,919.92                   |
| 43-14            | <b>Servicios de Nomenclatura</b>           | \$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            | <b>Licencia y Refrendo para Venta de l</b> | \$195,000.00        | \$174,072.70 | \$6,290.74 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,363.44 | \$14,636.56                  |
| 43-15-01         | a) Permiso inicial venta de cerveza        | \$25,000.00         | \$12,134.26  | \$6,290.74 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,425.00  | \$6,575.00                   |
| 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            | <b>Expedicion de copias, constancias,</b>  | \$40,500.00         | \$5,186.03   | \$3,077.47 | \$4,985.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,249.29  | \$27,250.71                  |
| 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 admini:        | \$7,000.00          | \$95.03      | \$297.00   | \$492.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884.73     | \$6,115.27                   |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.93     | \$1,648.07                   |
| 43-16-12         | XII) Certificado para el refrendo de l     | \$24,413.00         | \$5,091.00   | \$2,428.54 | \$3,906.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,425.63  | \$12,987.37                  |
| 43-16-13         | XIII) Licencia de funcionamiento par       | \$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            | <b>Servicios Catastrales</b>               | \$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            | <b>Arrendamiento de Inmuebles, Local</b>   | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,188.51   | \$160,311.49                 |
| 51-01            | <b>Productos</b>                           | \$162,500.00        | \$217.61     | \$524.51   | \$1,446.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,188.51   | \$160,311.49                 |
| 51-01-01         | RENDIMIENTOS                               | \$32,500.00         | \$217.61     | \$524.51   | \$1,446.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,188.51   | \$30,311.49                  |
| 51-01-01-01      | Rendimientos Tesoreria                     | \$12,000.00         | \$201.57     | \$195.47   | \$515.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912.50     | \$11,087.50                  |
| 51-01-01-02      | Rendimientos Infraestructura               | \$17,000.00         | \$0.00       | \$282.66   | \$805.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,088.31   | \$15,911.69                  |
| 51-01-01-03      | Rendimientos Fortalecimiento               | \$2,000.00          | \$0.00       | \$37.14    | \$118.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.31     | \$1,844.69                   |
| 51-01-01-04      | Rendimientos Otros                         | \$1,500.00          | \$16.04      | \$9.24     | \$7.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.39      | \$1,467.61                   |
| 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            | <b>Multas</b>                              | \$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                  |



**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos  
Al 31/mar./2026**

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/abr./2026  
12:10 p. m.

| 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 Policia 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            | <b>Reintegros</b>                          | \$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            | <b>Otros Aprovechamientos</b>              | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,456,325.77         | \$18,621,426.21              |
| 81-01            | <b>Fondo General de Participaciones</b>    | \$16,188,811.50        | \$1,049,835.22        | \$1,709,617.13        | \$1,120,145.91        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,879,598.26         | \$12,309,213.24              |
| 81-02            | <b>Fondo de Fomento Municipal</b>          | \$4,120,138.42         | \$0.00                | \$287,632.72          | \$479,663.37          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$767,296.09           | \$3,352,842.33               |
| 81-03            | <b>Impuesto Especial Sobre Producció</b>   | \$556,612.32           | \$0.00                | \$33,339.87           | \$100,619.18          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$133,959.05           | \$422,653.27                 |
| 81-04            | <b>Fondo del Impuesto a la Venta Fina</b>  | \$2,257,994.83         | \$130,320.19          | \$152,805.20          | \$127,895.99          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$411,021.38           | \$1,846,973.45               |
| 81-05            | <b>Fondo de Fiscalización</b>              | \$954,194.91           | \$79,901.45           | \$169,432.32          | \$79,901.45           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$329,235.22           | \$624,959.69                 |
| 81-10            | <b>FONDO DE ESTABILIZACIÓN DE LC</b>       | \$0.00                 | -\$23,380.56          | -\$17,156.16          | -\$24,247.51          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$64,784.23           | \$64,784.23                  |
| 82               | Aportaciones                               | \$23,934,615.68        | \$0.00                | \$2,296,801.00        | \$2,296,801.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,593,602.00         | \$19,341,013.68              |
| 82-01            | <b>Fondo de Aportaciones para la Infra</b> | \$18,173,550.51        | \$0.00                | \$1,817,093.00        | \$1,817,093.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,634,186.00         | \$14,539,364.51              |
| 82-02            | <b>Fondo de Aportaciones para el Fort</b>  | \$5,761,065.17         | \$0.00                | \$479,708.00          | \$479,708.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$959,416.00           | \$4,801,649.17               |
| 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            | <b>Recurso Estatal</b>                     | \$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            | <b>Programa Federal</b>                    | \$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           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$364,141.15           | \$1,082,327.19               |
| 84-01            | <b>Impuesto Sobre Tenencia o Uso de</b>    | \$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            | <b>Impuesto Sobre Automoviles Nuevc</b>    | \$514,742.11           | \$0.00                | \$22,714.25           | \$35,902.67           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,616.92            | \$456,125.19                 |
| 84-05            | <b>Impuesto Sobre Nominas (Devoluci</b>    | \$290,000.00           | \$0.00                | \$53,297.00           | \$20,014.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$73,311.00            | \$216,689.00                 |
| 84-06            | <b>Impuesto Sobre la Renta (Devolució</b>  | \$520,000.00           | \$0.00                | \$180,379.00          | \$27,497.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$207,876.00           | \$312,124.00                 |
| 84-13            | <b>ISR Enajenación de bienes</b>           | \$82,131.52            | \$6,597.16            | \$4,097.53            | \$3,786.85            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,481.54            | \$67,649.98                  |
| 84-14            | <b>Fondo de Compensación ISAN</b>          | \$39,593.87            | \$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        | \$0.00        | \$9,855.69             | \$29,738.18                  |
| <b>Total</b>     |  | <b>\$56,596,836.00</b> | <b>\$1,478,928.79</b> | <b>\$5,114,645.86</b> | <b>\$4,493,548.81</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,087,123.46</b> | <b>\$45,509,712.54</b>       |



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE LAGUNILLAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Fecha y hora de Impresión | 14/abr./2026  
 12:10 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

\_\_\_\_\_  
 C.P. CRISANTO GOVEA RODRIGUEZ  
 TESORERO MUNICIPAL

\_\_\_\_\_  
 LIC. ELIAS GARCIA CASTILLO  
 CONTRALOR

\_\_\_\_\_  
 C. GUADALUPE MENDEZ CASTRO  
 REGIDORA DE HACIENDA