

Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTOS

MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

13/jul./2026

hora de Impresión

08:24 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$690,000.00	\$0.00	\$139,363.00	\$143,703.00	\$128,742.00	\$42,635.00	\$21,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,292.00	\$213,708.00
12-01	Impuesto Predial	\$590,000.00	\$0.00	\$137,869.00	\$143,703.00	\$128,742.00	\$27,678.00	\$19,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,591.00	\$132,409.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,468.00	\$57,532.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,171.00	\$32,829.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,952.00	\$42,048.00
12-03	Impuesto de Adquisicion de Inmuet	\$100,000.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$14,957.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.00	\$81,299.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,775.83	\$597,724.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,170.19	\$405,829.81
43-01-01	Contratacion del servicio de agua p	\$3,000.00	\$68.25	\$136.25	\$136.00	\$204.75	\$204.75	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.50	\$2,113.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.00	\$79,588.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,083.69	\$224,916.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,401.69	\$212,598.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,682.00	\$12,318.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,788.00	\$99,212.00
43-01-04-	Rezago suminsitro de agua tarifa f	\$13,524.00	\$3,976.00	\$1,665.00	\$2,408.00	\$1,947.00	\$1,652.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	\$0.00
43-01-04-	Rezago suministro de agua servi	\$148,124.00	\$18,197.00	\$10,680.00	\$14,522.00	\$5,441.00	\$1,990.00	\$2,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,784.00	\$94,340.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.00	\$31,011.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$9,413.00
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,937.81	\$110,062.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,937.35	\$79,062.65
43-07-04	V Certificacion de Actas de Defunci	\$8,500.00	\$633.50	\$853.97	\$591.21	\$328.45	\$262.76	\$853.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.86	\$4,976.14
43-07-05	V Certificacion de Actas de Matrimo	\$10,000.00	\$823.55	\$394.14	\$853.97	\$656.90	\$788.28	\$853.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.81	\$5,629.19

		MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/jun./2026														Fecha y hora de Impresión 13/jul./202608:24 a. m.	
Usr: supervisor																	
Rep: rptAnalíticoPresupuestoIngresos																	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-07-06	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	\$11.72	\$23.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.69	\$2,685.31	
43-07-09	IX. Por la inscripción de actas del re	\$1,000.00	\$95.03	\$0.00	\$0.00	\$296.08	\$0.00	\$492.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.81	\$116.19	
43-07-10	XII Anotación marginal (reconocimie	\$1,000.00	\$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	\$530.76	
43-07-11	XIII Por la expedición de constancia	\$1,500.00	\$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	\$1,152.12	
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	\$1,818.15	\$2,991.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.08	\$4,054.92	
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 l	\$195,000.00	\$174,072.70	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,944.92	\$2,055.08	
43-15-01	a) Permiso inicial venta de cerveza	\$31,006.48	\$12,134.26	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,006.48	\$0.00	
43-15-02	b) Refrendo venta de cerveza	\$163,993.52	\$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	\$2,055.08	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,029.91	\$21,470.09	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.51	\$5,425.49	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.85	\$8,131.15	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.69	\$153,149.31	
51-01	Productos	\$162,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$2,723.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.69	\$153,149.31	
51-01-01	RENDIMIENTOS	\$32,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$2,723.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.69	\$23,149.31	
51-01-01-00	Rendimientos Tesoreria	\$12,000.00	\$201.57	\$195.47	\$515.46	\$500.01	\$681.13	\$681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.66	\$9,225.34	
51-01-01-00	Rendimientos Infraestructura	\$17,000.00	\$0.00	\$282.66	\$805.65	\$1,187.42	\$1,654.10	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.83	\$11,315.17	
51-01-01-00	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.14	\$118.17	\$171.69	\$230.57	\$280.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.93	\$1,162.07	
51-01-01-00	Rendimientos Otros	\$1,500.00	\$16.04	\$9.24	\$7.11	\$6.89	\$7.12	\$6.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.27	\$1,446.73	
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	
51-01-02-00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051,510.64	\$13,026,241...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761,978.26	\$8,426,833.24
81-02	Fondo de Fomento Municipal	\$4,120,138.42	\$0.00	\$287,632.72	\$479,663.37	\$318,098.26	\$322,095.62	\$244,951.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,441.53	\$2,467,696.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,047.08	\$341,565.24
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	\$140,803.10	\$153,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,884.29	\$1,432,110.54
81-05	Fondo de Fiscalizacion	\$954,194.91	\$79,901.45	\$169,432.32	\$79,901.45	\$79,901.45	\$237,696.88	\$84,557.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,391.02	\$222,803.89
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	-\$23,380.56	-\$17,156.16	-\$24,247.51	-\$26,757.52	-\$21,232.91	-\$22,456.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,231.54	\$135,231.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484,005.00	\$12,450,610...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,085,465.00	\$9,088,085.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,540.00	\$3,362,525.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$892,483.18	\$3,107,516.82
83-14	Recurso Estatal	\$1,750,000.00	\$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	\$1,125,000.00
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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,679.71	\$845,788.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,789.61	\$381,952.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,651.00	\$156,349.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,094.00	\$231,906.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.72	\$55,697.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,711.38	\$19,882.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,072,097.05	\$31,524,738.95



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y13/jul./2026

hora de Impresión08:24 a. 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