



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 16/ene./2025
11:33 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	\$540,651.00	\$0.00	\$120,299.00	\$124,217.00	\$86,626.00	\$75,041.00	\$19,918.00	\$21,989.00	\$19,604.00	\$21,607.00	\$6,648.00	\$13,415.00	\$31,287.00	\$540,651.00	\$0.00
12-01	Impuesto Predial	\$507,798.00	\$0.00	\$115,670.00	\$124,217.00	\$84,013.00	\$64,349.00	\$18,362.00	\$21,989.00	\$19,604.00	\$19,230.00	\$6,648.00	\$13,415.00	\$20,301.00	\$507,798.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$254,695.00	\$0.00	\$67,818.00	\$53,646.00	\$39,270.00	\$23,141.00	\$10,849.00	\$11,461.00	\$12,402.00	\$16,297.00	\$5,278.00	\$5,321.00	\$9,212.00	\$254,695.00	\$0.00
12-01-04	d) Rusticos	\$194,864.00	\$0.00	\$40,412.00	\$50,763.00	\$33,659.00	\$35,004.00	\$5,558.00	\$7,150.00	\$5,857.00	\$1,717.00	\$1,370.00	\$7,784.00	\$5,590.00	\$194,864.00	\$0.00
12-01-05	e) Ejidal	\$58,239.00	\$0.00	\$7,440.00	\$19,808.00	\$11,084.00	\$6,204.00	\$1,955.00	\$3,378.00	\$1,345.00	\$1,216.00	\$0.00	\$310.00	\$5,499.00	\$58,239.00	\$0.00
12-03	Impuesto de Adquisicion de Inmue	\$32,853.00	\$0.00	\$4,629.00	\$0.00	\$2,613.00	\$10,692.00	\$1,556.00	\$0.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$10,986.00	\$32,853.00	\$0.00
43	Derechos por prestación de servicios	\$826,970.70	\$214,834.15	\$67,545.62	\$49,430.66	\$61,367.39	\$46,555.15	\$69,908.04	\$51,566.46	\$48,169.93	\$39,528.14	\$31,098.98	\$95,484.80	\$51,481.38	\$826,970.70	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$495,915.25	\$50,615.50	\$49,009.75	\$37,652.50	\$46,698.25	\$35,431.50	\$50,985.00	\$38,328.00	\$34,249.00	\$29,285.00	\$11,186.25	\$75,195.00	\$37,279.50	\$495,915.25	\$0.00
43-01-01	a) Contratacion del servicio	\$839.75	\$136.50	\$204.75	\$157.50	\$68.25	\$136.50	\$0.00	\$68.00	\$0.00	\$0.00	\$68.25	\$0.00	\$0.00	\$839.75	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$495,075.50	\$50,479.00	\$48,805.00	\$37,495.00	\$46,630.00	\$35,295.00	\$50,985.00	\$38,260.00	\$34,249.00	\$29,285.00	\$11,118.00	\$75,195.00	\$37,279.50	\$495,075.50	\$0.00
43-03	Servicios de Planeación	\$1,448.05	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.56	\$0.00	\$60.79	\$0.00	\$0.00	\$0.00	\$1,448.05	\$0.00
43-03-05	Subdivisión o Fusión de Predios	\$1,061.55	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.55	\$0.00
43-03-06	Certificación de Predio Urbano	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00
43-03-07	Certificación de Predio Rustico o Ru	\$60.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.79	\$0.00	\$0.00	\$0.00	\$60.79	\$0.00
43-07	Servicios del Registro Civil	\$148,190.21	\$13,709.24	\$12,649.76	\$10,045.55	\$8,755.89	\$8,409.66	\$12,117.90	\$11,549.19	\$13,556.17	\$9,999.97	\$13,634.72	\$19,651.47	\$14,110.69	\$148,190.21	\$0.00
43-07-01	a) Celebracion de Matrimonio	\$3,960.57	\$0.00	\$127.02	\$0.00	\$446.22	\$127.02	\$446.22	\$1,447.22	\$0.00	\$0.00	\$873.98	\$254.04	\$238.85	\$3,960.57	\$0.00
43-07-02	b) Registro de Sentencia de Divorci	\$607.91	\$0.00	\$60.79	\$136.78	\$0.00	\$75.99	\$121.58	\$136.78	\$0.00	\$0.00	\$75.99	\$0.00	\$0.00	\$607.91	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$118,567.87	\$12,373.17	\$10,455.88	\$8,389.02	\$6,018.21	\$5,775.05	\$8,571.39	\$8,870.97	\$11,610.89	\$8,145.86	\$10,496.30	\$17,142.78	\$10,718.35	\$118,567.87	\$0.00
43-07-04	Certificacion de Actas de Defuncion	\$8,372.82	\$348.54	\$729.48	\$486.32	\$1,276.59	\$1,155.01	\$1,762.91	\$121.58	\$972.64	\$729.48	\$303.95	\$303.95	\$182.37	\$8,372.82	\$0.00
43-07-05	e) Certificacion de Actas de Matrimc	\$6,477.53	\$580.90	\$486.32	\$547.11	\$364.74	\$303.95	\$851.06	\$729.48	\$364.74	\$243.16	\$425.53	\$851.06	\$729.48	\$6,477.53	\$0.00
43-07-06	f) Otros Servicios	\$3,408.51	\$116.18	\$303.95	\$0.00	\$72.62	\$364.74	\$182.37	\$121.58	\$547.11	\$182.37	\$607.91	\$187.79	\$721.89	\$3,408.51	\$0.00
43-07-07	g) Certificaciones	\$6,795.00	\$290.45	\$486.32	\$486.32	\$577.51	\$607.90	\$182.37	\$121.58	\$60.79	\$699.10	\$851.06	\$911.85	\$1,519.75	\$6,795.00	\$0.00
43-15	Licencia y Refrendo para Venta de f	\$165,928.12	\$148,945.03	\$5,338.97	\$0.00	\$5,822.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.06	\$0.00	\$0.00	\$165,928.12	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$22,729.78	\$11,085.66	\$0.00	\$0.00	\$5,822.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.06	\$0.00	\$0.00	\$22,729.78	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$143,198.34	\$137,859.37	\$5,338.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,198.34	\$0.00
43-16	Expedicion de copias, constancias,	\$6,152.32	\$1,045.68	\$547.14	\$1,732.61	\$91.19	\$0.00	\$182.38	\$820.71	\$364.76	\$182.38	\$455.95	\$638.33	\$91.19	\$6,152.32	\$0.00
43-16-01	a) Constaqncias de datos de archiv	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.19	\$0.00
43-16-02	b) Actas de Identificacion	\$3,167.35	\$522.84	\$273.57	\$364.76	\$0.00	\$0.00	\$91.19	\$273.57	\$364.76	\$182.38	\$455.95	\$547.14	\$91.19	\$3,167.35	\$0.00
43-16-05	e) Constancias de caracter adm, ca	\$2,893.78	\$522.84	\$273.57	\$1,367.85	\$91.19	\$0.00	\$0.00	\$547.14	\$0.00	\$0.00	\$0.00	\$91.19	\$0.00	\$2,893.78	\$0.00
43-17	Servicios Catastrales	\$9,336.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$6,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.75	\$0.00
43-17-02	b) Certificaciones	\$9,336.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$6,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.75	\$0.00
51	Productos	\$17,855.83	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$4,234.51	\$1,658.37	\$1,139.52	\$17,855.83	\$0.00
51-01	Productos	\$17,855.83	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$4,234.51	\$1,658.37	\$1,139.52	\$17,855.83	\$0.00
51-01-01	RENDIMIENTOS	\$17,855.83	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$4,234.51	\$1,658.37	\$1,139.52	\$17,855.83	\$0.00
51-01-01-	Rendimientos Tesoreria	\$10,930.91	\$136.13	\$238.46	\$561.97	\$545.54	\$1,043.84	\$1,195.74	\$1,318.40	\$1,453.38	\$0.00	\$3,117.38	\$811.84	\$508.23	\$10,930.91	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	Rendimientos Infraestructura	\$4,648.65	\$0.00	\$337.32	\$237.47	\$146.01	\$326.21	\$445.84	\$568.96	\$567.43	\$0.00	\$975.08	\$724.67	\$319.66	\$4,648.65	\$0.00
51-01-01-02	Rendimientos Fortalecimiento	\$1,188.02	\$0.00	\$63.53	\$88.48	\$123.59	\$137.23	\$138.95	\$152.31	\$175.26	\$0.00	\$102.77	\$109.38	\$96.52	\$1,188.02	\$0.00
51-01-01-03	Rendimientos Otros	\$1,088.25	\$1.48	\$0.00	\$0.00	\$0.00	\$169.22	\$245.21	\$2.54	\$217.43	\$185.50	\$39.28	\$12.48	\$215.11	\$1,088.25	\$0.00
61	Aprovechamientos	\$272,604.02	\$184,702.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$3,629.83	\$1,550.00	\$21,553.44	\$272,604.02	\$0.00
61-04	Reintegros	\$182,952.00	\$182,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,952.00	\$0.00
61-04-01	Reintegros	\$182,952.00	\$182,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,952.00	\$0.00
61-09	Otros Aprovechamientos	\$89,652.02	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$3,629.83	\$1,550.00	\$21,553.44	\$89,652.02	\$0.00
61-09-1	Otros Aprovechamientos	\$89,652.02	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$3,629.83	\$1,550.00	\$21,553.44	\$89,652.02	\$0.00
61-09-1-01	Donaciones, Herencias y Legados	\$13,050.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$700.00	\$900.00	\$850.00	\$400.00	\$650.00	\$1,300.00	\$1,550.00	\$1,050.00	\$13,050.00	\$0.00
61-09-1-02	Retención 5 al Millar	\$76,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.82	\$0.00	\$0.00	\$16,220.37	\$24,026.56	\$2,329.83	\$0.00	\$20,503.44	\$76,602.02	\$0.00
81	Participaciones	\$23,583,887.76	\$1,353,989.03	\$1,662,023.99	\$2,163,903.72	\$2,730,928.35	\$2,972,850.82	\$1,071,434.43	\$3,111,564.32	\$2,519,501.91	\$2,026,767.69	\$77,147.75	\$2,171,258.09	\$1,722,517.66	\$23,583,887.76	\$0.00
81-01	Fondo General de Participaciones	\$14,932,074.97	\$1,186,535.17	\$1,063,788.46	\$1,426,819.25	\$2,401,852.35	\$1,394,009.42	\$879,805.40	\$1,594,032.76	\$2,353,577.00	\$898,209.95	\$0.00	\$639,680.17	\$1,093,765.04	\$14,932,074.97	\$0.00
81-02	Fondo de Fomento Municipal	\$5,561,351.11	\$0.00	\$321,362.67	\$458,174.61	\$227,991.52	\$1,063,339.99	\$8,429.32	\$1,117,437.18	\$0.00	\$914,974.71	\$41,587.14	\$1,038,885.90	\$369,168.07	\$5,561,351.11	\$0.00
81-03	Impuesto Especial Sobre Produccic	\$449,184.10	\$0.00	\$29,816.16	\$78,152.39	\$31,273.09	\$65,394.78	\$1,640.79	\$64,492.66	\$0.00	\$34,211.07	\$35,560.61	\$74,315.57	\$34,326.98	\$449,184.10	\$0.00
81-04	Fondo del Impuesto a la Venta Fina	\$1,456,261.48	\$115,549.23	\$121,209.88	\$118,227.49	\$2,056.42	\$230,192.45	\$135,814.99	\$124,814.80	\$120,570.66	\$132,389.57	\$0.00	\$189,655.46	\$165,780.53	\$1,456,261.48	\$0.00
81-05	Fondo de Fiscalizacion	\$1,468,603.49	\$82,922.57	\$158,317.69	\$82,922.57	\$82,922.57	\$250,902.51	\$76,765.74	\$242,004.55	\$82,599.32	\$82,599.32	\$0.00	\$244,047.33	\$82,599.32	\$1,468,603.49	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LC	-\$283,587.39	-\$31,017.94	-\$32,470.87	-\$392.59	-\$15,167.60	-\$30,988.33	-\$31,021.81	-\$31,217.63	-\$37,245.07	-\$35,616.93	\$0.00	-\$15,326.34	-\$23,122.28	-\$283,587.39	\$0.00
82	Aportaciones	\$23,116,177.00	\$2,229,408.60	\$0.00	\$2,229,408.60	\$4,458,817.20	\$2,229,408.60	\$0.00	\$4,458,817.20	\$0.00	\$4,047,771.70	\$411,045.50	\$2,640,454.10	\$411,045.50	\$23,116,177.00	\$0.00
82-01	Fondo de Aportaciones para la Infra	\$18,183,631.00	\$1,818,363.10	\$0.00	\$1,818,363.10	\$3,636,726.20	\$1,818,363.10	\$0.00	\$3,636,726.20	\$0.00	\$3,636,726.20	\$0.00	\$1,818,363.10	\$0.00	\$18,183,631.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$4,932,546.00	\$411,045.50	\$0.00	\$411,045.50	\$822,091.00	\$411,045.50	\$0.00	\$822,091.00	\$0.00	\$411,045.50	\$411,045.50	\$822,091.00	\$411,045.50	\$4,932,546.00	\$0.00
83	Convenios	\$3,459,838.22	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$254,712.89	\$125,150.30	-\$186.29	\$0.00	\$1,020,828.59	\$1,019,122.20	\$3,459,838.22	\$0.00
83-14	Recurso Estatal	\$2,039,950.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,828.59	\$1,019,122.20	\$2,039,950.79	\$0.00
83-15	PROAGUA	\$1,419,887.43	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$254,712.89	\$125,150.30	-\$186.29	\$0.00	\$0.00	\$0.00	\$1,419,887.43	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,162,630.66	\$12,345.06	\$92,310.46	\$65,233.26	\$119,650.42	\$221,616.48	\$79,038.50	\$110,003.12	\$61,957.81	\$84,129.37	\$87,630.93	\$50,145.85	\$178,569.40	\$1,162,630.66	\$0.00
84-02	Impuesto Sobre Automoviles Nuevc	\$332,811.07	\$0.00	\$41,257.43	\$40,059.18	\$97,928.65	-\$40,564.03	\$17,421.90	\$17,638.78	\$33,653.13	\$38,480.74	\$32,947.93	\$15,468.04	\$38,519.32	\$332,811.07	\$0.00
84-05	Impuesto Sobre Nominas (Devoluci	\$237,220.00	\$0.00	\$44,989.00	\$17,514.00	\$18,226.00	\$18,628.00	\$18,615.00	\$18,228.00	\$20,635.00	\$18,708.00	\$19,223.00	\$23,113.00	\$19,341.00	\$237,220.00	\$0.00
84-06	Impuesto Sobre la Renta (Devolució	\$505,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,012.00	\$37,658.00	\$67,734.00	\$0.00	\$21,275.00	\$35,460.00	\$0.00	\$109,860.00	\$505,999.00	\$0.00
84-13	ISR Enajenación de bienes	\$55,394.30	\$9,743.94	\$3,462.91	\$5,058.96	\$3,495.77	\$4,338.27	\$2,742.48	\$3,801.22	\$5,069.99	\$3,065.94	\$0.00	\$6,365.43	\$8,249.39	\$55,394.30	\$0.00
84-14	Fondo de Compensación ISAN	\$31,206.29	\$2,601.12	\$2,601.12	\$2,601.12	\$0.00	\$5,202.24	\$2,601.12	\$2,601.12	\$2,599.69	\$2,599.69	\$0.00	\$5,199.38	\$2,599.69	\$31,206.29	\$0.00
Total		\$52,980,615.19	\$3,995,416.45	\$1,944,518.38	\$4,634,081.16	\$7,459,405.50	\$6,601,579.90	\$1,243,224.71	\$8,011,545.20	\$2,793,417.82	\$6,244,479.67	\$621,435.50	\$5,994,794.80	\$3,436,716.10	\$52,980,615.19	\$0.00



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 ING. SERGIO ALBERTO IZAGUIRRE PONCE
 PRESIDENTE MUNICIPAL

 C.P. CRISANTO GOVEA RODRIGUEZ
 TESORERO MUNICIPAL

 LIC. ELIAS GARCIA CASTILLO
 CONTRALOR

 C. GUADALUPE MENDEZ CASTRO
 REGIDORA DE HACIENDA