



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/oct/2019

Fecha y hora de Impresión | 05/dic/2019  
01:08 p.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	\$3,000.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,378.00
12-001 IMPUESTO PREDIAL (URBANO, SEI	\$3,000.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,378.00
12-001-02 IMPUESTO PREDIAL RUSTICO	\$3,000.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$1,378.00
31 Contribución de mejoras por obras públ	\$312,000.00	\$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	\$312,000.00
31-001 CONTRIBUCIONES DE MEJORA OE	\$312,000.00	\$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	\$312,000.00
43 Derechos por prestación de servicios	\$3,990,019.30	\$229,926.08	\$284,079.00	\$197,861.00	\$201,010.00	\$183,482.88	\$195,709.26	\$182,424.38	\$144,881.00	\$131,901.00	\$154,308.00	\$0.00	\$0.00	\$1,905,582.60	\$2,084,436.70
43-001 SERVICIO ABASTECIMIENTO DE AC	\$1,547,800.00	\$120,630.00	\$238,798.00	\$145,931.00	\$121,333.00	\$100,774.00	\$87,399.00	\$98,940.00	\$96,093.00	\$77,452.00	\$104,427.00	\$0.00	\$0.00	\$1,191,777.00	\$356,023.00
43-001-01 SERV AGUA CONSUMO DOMEST	\$1,012,000.00	\$51,832.00	\$192,261.00	\$99,174.00	\$76,955.00	\$62,795.00	\$56,850.00	\$63,244.00	\$67,024.00	\$55,423.00	\$63,121.00	\$0.00	\$0.00	\$788,679.00	\$223,321.00
43-001-02 SERV AGUA CONSUMO COMERC	\$30,000.00	\$2,825.00	\$2,271.00	\$2,383.00	\$1,980.00	\$2,411.00	\$2,182.00	\$1,835.00	\$1,871.00	\$2,290.00	\$3,197.00	\$0.00	\$0.00	\$23,245.00	\$6,755.00
43-001-03 SERV AGUA CONSUMO INDUSTF	\$4,000.00	\$368.00	\$0.00	\$90.00	\$284.00	\$369.00	\$246.00	\$208.00	\$90.00	\$0.00	\$547.00	\$0.00	\$0.00	\$2,202.00	\$1,798.00
43-001-06 REZAGO SERV AGUA CONSUMO	\$477,000.00	\$65,052.00	\$43,988.00	\$43,712.00	\$40,768.00	\$34,144.00	\$27,430.00	\$32,694.00	\$26,328.00	\$18,458.00	\$33,880.00	\$0.00	\$0.00	\$366,454.00	\$110,546.00
43-001-07 REZAGO SERV AGUA CONSUMO	\$11,000.00	\$553.00	\$278.00	\$482.00	\$1,015.00	\$912.00	\$691.00	\$959.00	\$780.00	\$1,281.00	\$1,743.00	\$0.00	\$0.00	\$8,694.00	\$2,306.00
43-001-08 REZAGO SERV AGUA CONSUMO	\$5,000.00	\$0.00	\$0.00	\$90.00	\$331.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$0.00	\$0.00	\$2,503.00	\$2,497.00
43-001-14 DERECHOS CONEXION DE DREN	\$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
43-001-15 PERMISO CONEXION DESCARGA	\$300.00	\$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	\$300.00
43-001-16 BAJA TEMPORAL	\$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
43-001-17 CONTRATO POR CONEXION SER	\$4,500.00	\$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	\$4,500.00
43-002 SERVICIO DE ASEO PUBLICO	\$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	\$500.00
43-003 SERVICIO DE PANTEONES	\$63,300.00	\$12,257.00	\$4,702.00	\$3,560.00	\$791.00	\$4,582.00	\$1,801.00	\$659.00	\$2,736.00	\$1,912.00	\$924.00	\$0.00	\$0.00	\$33,924.00	\$29,376.00
43-003-01 SERV PANTEON INHUMACION A	\$31,000.00	\$1,890.00	\$1,540.00	\$1,540.00	\$220.00	\$880.00	\$220.00	\$220.00	\$584.00	\$1,100.00	\$660.00	\$0.00	\$0.00	\$8,854.00	\$22,146.00
43-003-02 SERV PANTEON INHUMACION EI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$156.00
43-003-03 SERV PANTEON PERMISO CONS	\$11,000.00	\$1,293.00	\$528.00	\$264.00	\$132.00	\$924.00	\$264.00	\$0.00	\$396.00	\$373.00	\$264.00	\$0.00	\$0.00	\$4,438.00	\$6,562.00
43-003-05 SERV PANTEON VENTA DE LOTE	\$21,000.00	\$9,074.00	\$2,634.00	\$1,756.00	\$439.00	\$2,634.00	\$1,317.00	\$439.00	\$1,756.00	\$439.00	\$0.00	\$0.00	\$0.00	\$20,488.00	\$512.00
43-005 SERVICIO DE PLANEACION	\$795,970.00	\$56,289.08	\$11,086.00	\$0.00	\$0.00	\$26,360.88	\$74,054.26	\$47,483.38	\$1,689.00	\$5,380.00	\$1,700.00	\$0.00	\$0.00	\$224,042.60	\$571,927.40
43-005-01 SERV PLANEACION LIC DE CONE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,483.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,483.38	\$2,516.62
43-005-02 SERV PLANEACION EXPEDICION	\$125,000.00	\$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	\$125,000.00
43-005-03 SERV PLANEACION EXPEDICION	\$208,970.00	\$51,508.08	\$11,086.00	\$0.00	\$0.00	\$26,360.88	\$73,844.26	\$0.00	\$1,689.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$169,868.22	\$39,101.78
43-005-04 SERV PLANEACION LIC. CAMBIO	\$412,000.00	\$4,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$6,691.00	\$405,309.00
43-006 SERVICIO DE TRANSITO Y SEGUR	\$4,000.00	\$347.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$2,925.00
43-006-001 PERMISO P/CIRCULAR SIN PLAC.	\$4,000.00	\$347.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$2,925.00
43-007 SERVICIO DE REGISTRO CIVIL	\$479,000.00	\$30,868.00	\$21,319.00	\$28,178.00	\$19,366.00	\$20,014.00	\$21,257.00	\$24,266.00	\$22,566.00	\$21,092.00	\$20,870.00	\$0.00	\$0.00	\$229,796.00	\$249,204.00
43-007-01 SERV REG CIVIL CELEBRACION I	\$12,000.00	\$378.00	\$198.00	\$396.00	\$848.00	\$1,244.00	\$1,442.00	\$2,576.00	\$1,442.00	\$1,244.00	\$1,464.00	\$0.00	\$0.00	\$11,232.00	\$768.00
43-007-02 SERV REG CIVIL EXPEDICION CE	\$301,000.00	\$22,720.00	\$16,796.00	\$22,304.00	\$14,688.00	\$14,960.00	\$16,116.00	\$14,620.00	\$17,408.00	\$14,620.00	\$16,116.00	\$0.00	\$0.00	\$170,348.00	\$130,652.00
43-007-03 SERV REG CIVIL EXPEDICION CE	\$30,000.00	\$1,024.00	\$1,360.00	\$816.00	\$952.00	\$1,224.00	\$1,020.00	\$1,836.00	\$1,088.00	\$1,972.00	\$884.00	\$0.00	\$0.00	\$12,176.00	\$17,824.00
43-007-04 SERV REG CIVIL EXPEDICION CE	\$45,000.00	\$2,176.00	\$1,156.00	\$2,720.00	\$1,224.00	\$1,700.00	\$1,292.00	\$1,972.00	\$1,564.00	\$2,350.00	\$1,700.00	\$0.00	\$0.00	\$17,854.00	\$27,146.00



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Estado Analítico Mensual de Ingresos  
Al 31/oct/2019

Fecha y hora de Impresión | 05/dic/2019  
01:08 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$30,000.00	\$324.00	\$570.00	\$608.00	\$266.00	\$114.00	\$798.00	\$2,250.00	\$1,064.00	\$418.00	\$570.00	\$0.00	\$0.00	\$6,982.00	\$23,018.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$4,000.00	\$81.00	\$136.00	\$68.00	\$68.00	\$0.00	\$68.00	\$408.00	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$1,101.00	\$2,899.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$8,000.00	\$627.00	\$880.00	\$220.00	\$660.00	\$440.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$3,267.00	\$4,733.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$18,000.00	\$316.00	\$91.00	\$0.00	\$0.00	\$0.00	\$169.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$17,084.00
43-007-09	SERV REG CIVIL ACTAS POR AC'	\$4,000.00	\$252.00	\$132.00	\$0.00	\$660.00	\$332.00	\$132.00	\$264.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$2,096.00
43-007-10	SERV REG CIVIL REGISTRO EXTI	\$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
43-007-11	SERV REG CIVIL CELEBRACION DI	\$25,000.00	\$2,970.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$20,984.00
43-011	<b>SERVICIO DE PUBLICIDAD Y ANUN</b>	\$120,000.00	\$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	\$120,000.00
43-011-01	SERV ANUNCIOS COMERCIO	\$120,000.00	\$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	\$120,000.00
43-012	<b>SERVICIO DE NOMENCLATURA UR</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$352.00	\$176.00	\$528.00	\$176.00	\$0.00	\$0.00	\$1,408.00	\$592.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$352.00	\$176.00	\$528.00	\$176.00	\$0.00	\$0.00	\$1,408.00	\$592.00
43-013	<b>LICENCIA Y REFRENDO P/ VTA DE</b>	\$490,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$3,294.00	\$487,106.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$8,711.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$478,395.00
43-014	<b>EXP DE COPIAS, CONSTANCIAS, C</b>	\$142,000.00	\$4,177.00	\$2,424.00	\$2,613.00	\$1,337.00	\$364.00	\$2,814.00	\$1,916.00	\$4,673.00	\$2,819.00	\$3,115.00	\$0.00	\$0.00	\$26,252.00	\$115,748.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$10,000.00	\$352.00	\$252.00	\$175.00	\$728.00	\$91.00	\$637.00	\$364.00	\$364.00	\$91.00	\$455.00	\$0.00	\$0.00	\$3,509.00	\$6,491.00
43-014-02	CERTIFICACION REGISTRO FIER	\$6,000.00	\$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	\$6,000.00
43-014-03	REFRENDO REGISTRO FIERRO [	\$30,000.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$26,760.00
43-014-04	PERMISO EVENTO PUBLICO, PAF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.00	\$777.00
43-014-05	DISPENSA DE CARTILLA	\$4,000.00	\$0.00	\$0.00	\$91.00	\$350.00	\$182.00	\$91.00	\$182.00	\$0.00	\$91.00	\$182.00	\$0.00	\$0.00	\$1,169.00	\$2,831.00
43-014-06	PERMISO EVENTO PUBLICO, PAF	\$22,000.00	\$252.00	\$1,836.00	\$1,836.00	\$168.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$2,387.00	\$2,387.00	\$0.00	\$0.00	\$10,702.00	\$11,298.00
43-014-07	EXPEDICION DE CONSTANCIAS :	\$10,000.00	\$333.00	\$336.00	\$511.00	\$91.00	\$91.00	\$250.00	\$819.00	\$637.00	\$250.00	\$91.00	\$0.00	\$0.00	\$3,409.00	\$6,591.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$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
43-014-09	PERMISO POR PATROCINIO EN \	\$50,000.00	\$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	\$50,000.00
43-015	<b>SERVICIOS CATASTRALES</b>	\$318,775.30	\$5,274.00	\$5,750.00	\$17,241.00	\$57,117.00	\$31,190.00	\$8,039.00	\$6,781.00	\$16,859.00	\$21,778.00	\$21,322.00	\$0.00	\$0.00	\$191,351.00	\$127,424.30
43-015-01	SERV CATASTRALES AVALUO CA	\$93,000.00	\$4,475.00	\$3,737.00	\$8,227.00	\$10,314.00	\$4,368.00	\$6,095.00	\$2,693.00	\$3,365.00	\$16,003.00	\$8,025.00	\$0.00	\$0.00	\$67,302.00	\$25,698.00
43-015-02	SERV CATASTRALES CERTIFICA	\$8,000.00	\$363.00	\$760.00	\$0.00	\$287.00	\$176.00	\$352.00	\$440.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	\$5,358.00
43-015-03	SERV CATASTRALES DESLINDE :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$4,226.00
43-015-04	SERV CATASTRALES TRASLADO	\$211,775.30	\$436.00	\$1,253.00	\$9,014.00	\$46,000.00	\$26,646.00	\$1,592.00	\$3,390.00	\$13,230.00	\$5,775.00	\$13,297.00	\$0.00	\$0.00	\$120,633.00	\$91,142.30
43-015-05	SERV CATASTRALES DESLINDE :	\$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
43-016	<b>SERVICIO DE ECOLOGIA Y MEDICI</b>	\$4,000.00	\$84.00	\$0.00	\$338.00	\$338.00	\$169.00	\$169.00	\$338.00	\$89.00	\$0.00	\$169.00	\$0.00	\$0.00	\$1,694.00	\$2,306.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$4,000.00	\$84.00	\$0.00	\$338.00	\$338.00	\$169.00	\$169.00	\$338.00	\$89.00	\$0.00	\$169.00	\$0.00	\$0.00	\$1,694.00	\$2,306.00
43-017	<b>SERVICIO DE DRENAJE Y ALCANTI</b>	\$11,274.00	\$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	\$11,274.00
43-018	<b>SERVICIO DE OCUPACION EN VIA I</b>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$969.00	\$10,031.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$969.00	\$9,031.00



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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)
43-018-02	PERMISO PARA CIERRE DE CALL	\$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
44	Otros Derechos	\$468,000.00	\$26,510.00	\$31,398.00	\$24,899.00	\$27,902.00	\$20,057.00	\$17,515.00	\$11,557.00	\$17,521.00	\$16,150.00	\$15,119.00	\$0.00	\$0.00	\$208,628.00	\$259,372.00
44-001	SERVICIO DE ABASTECIMIENTO DI	\$290,000.00	\$11,089.00	\$14,494.00	\$14,591.00	\$17,746.00	\$15,496.00	\$11,184.00	\$6,955.00	\$12,967.00	\$12,701.00	\$8,785.00	\$0.00	\$0.00	\$126,008.00	\$163,992.00
44-002	SERVICIO DE ABASTECIMIENTO DI	\$140,000.00	\$9,120.00	\$13,300.00	\$7,500.00	\$8,000.00	\$3,400.00	\$4,900.00	\$3,700.00	\$3,500.00	\$2,700.00	\$4,900.00	\$0.00	\$0.00	\$61,020.00	\$78,980.00
44-003	SERVICIO DE ABASTECIMIENTO DI	\$38,000.00	\$6,301.00	\$3,604.00	\$2,808.00	\$2,156.00	\$1,161.00	\$1,431.00	\$902.00	\$1,054.00	\$749.00	\$1,434.00	\$0.00	\$0.00	\$21,600.00	\$16,400.00
61	Aprovechamientos de tipo corriente	\$2,883,700.00	\$128,271.00	\$11,584.00	\$312,395.00	\$13,056.00	\$129,967.00	\$5,164.00	\$2,633.00	\$195,902.00	\$554,766.00	\$189,375.00	\$0.00	\$0.00	\$1,543,113.00	\$1,340,587.00
61-02	Multas	\$41,600.00	\$1,500.00	\$1,000.00	\$1,350.00	\$3,950.00	\$2,031.00	\$3,200.00	\$0.00	\$1,850.00	\$2,718.00	\$1,800.00	\$0.00	\$0.00	\$19,399.00	\$22,201.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$24,000.00	\$1,500.00	\$1,000.00	\$1,350.00	\$3,950.00	\$2,031.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.00	\$10,969.00
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$2,718.00	\$1,800.00	\$0.00	\$0.00	\$6,368.00	\$8,632.00
61-02-003	RECARGOS Y ACTUALIZACIONES	\$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
61-02-004	GASTOS DE EJECUCION	\$600.00	\$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	\$600.00
61-04	Reintegros	\$1,906,100.00	\$6,216.00	\$0.00	\$301,720.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$190,295.00	\$550,000.00	\$185,000.00	\$0.00	\$0.00	\$1,358,231.00	\$547,869.00
61-04-001	REEMBOLSOS DERECHOS DE AI	\$1,806,100.00	\$0.00	\$0.00	\$301,720.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$190,295.00	\$550,000.00	\$185,000.00	\$0.00	\$0.00	\$1,352,015.00	\$454,085.00
61-04-003	RECUPARACION PROGRAMA ME	\$40,000.00	\$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	\$40,000.00
61-04-004	PROGRAMA DEVOLUCION DE DE	\$25,000.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$18,784.00
61-04-005	REINTEGRO DE 5 AL MILLAR COI	\$35,000.00	\$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	\$35,000.00
61-09	Otros Aprovechamientos	\$936,000.00	\$120,555.00	\$10,584.00	\$9,325.00	\$9,106.00	\$2,936.00	\$1,964.00	\$2,633.00	\$3,757.00	\$2,048.00	\$2,575.00	\$0.00	\$0.00	\$165,483.00	\$770,517.00
61-09-001	REZAGOS	\$2,000.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$1,244.00
61-09-002	DONATIVOS	\$934,000.00	\$120,555.00	\$10,584.00	\$8,569.00	\$9,106.00	\$2,936.00	\$1,964.00	\$2,633.00	\$3,757.00	\$2,048.00	\$2,575.00	\$0.00	\$0.00	\$164,727.00	\$769,273.00
81	Participaciones	\$23,216,034.30	\$1,539,880.64	\$1,308,594.95	\$2,195,511.76	\$1,345,472.17	\$2,024,314.83	\$1,459,720.30	\$2,156,927.12	\$1,331,849.71	\$1,276,483.74	\$1,548,866.03	\$0.00	\$0.00	\$16,187,621.25	\$7,028,413.05
81-001	FONDO GENERAL	\$10,426,730.30	\$783,733.02	\$1,023,461.02	\$857,434.62	\$606,270.11	\$921,912.46	\$709,548.97	\$1,006,022.82	\$841,738.67	\$650,977.40	\$841,282.22	\$0.00	\$0.00	\$8,242,381.31	\$2,184,348.99
81-002	FONDO DE FOMENTO MUNICIPAL	\$5,363,884.00	\$492,865.04	\$0.00	\$485,864.97	\$0.00	\$481,608.29	\$222,948.87	\$356,188.19	\$231,230.31	\$206,762.02	\$141,927.98	\$0.00	\$0.00	\$2,619,395.67	\$2,744,488.33
81-003	IMPUESTO SOBRE TENENCIA	\$40,000.00	\$738.58	\$163.54	\$76.80	\$113.62	\$79.80	\$39.49	\$33,106.72	\$41.18	\$38.89	\$50.70	\$0.00	\$0.00	\$34,449.32	\$5,550.68
81-004	INCENTIVO PARA LA RECAUDACIO	\$1,414,294.00	\$97,827.25	\$101,697.10	\$236,345.55	\$0.00	\$110,286.05	\$128,392.33	\$233,950.50	\$0.00	\$188,521.92	\$88,930.87	\$0.00	\$0.00	\$1,185,951.57	\$228,342.43
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,548,377.00	\$0.00	\$72,416.15	\$232,160.47	\$0.00	\$134,105.54	\$189,514.69	\$256,720.22	\$116,527.30	\$0.00	\$245,107.11	\$0.00	\$0.00	\$1,246,551.48	\$301,825.52
81-006	IMPUESTO SOBRE AUTOMOVILES	\$223,382.00	\$21,879.58	\$21,548.26	\$16,984.64	\$20,658.39	\$17,229.68	\$17,788.74	\$17,457.27	\$18,411.92	\$18,379.75	\$17,817.58	\$0.00	\$0.00	\$188,155.81	\$35,226.19
81-007	FONDO DE FISCALIZACION FONDC	\$1,410,988.00	\$61,040.51	\$50,268.08	\$126,922.80	\$63,461.40	\$102,650.17	\$55,750.98	\$129,916.55	\$57,103.34	\$57,103.34	\$102,179.78	\$0.00	\$0.00	\$806,396.95	\$604,591.05
81-008	FONDO DE AHORRO MUNICIPAL G	\$0.00	\$0.00	-\$102,346.10	-\$78,080.67	\$180,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-009	FDO FISCALIZACION GASOLINA IEI	\$913,088.00	\$31,576.69	\$35,734.85	\$34,837.20	\$30,940.19	\$34,017.78	\$34,067.80	\$34,645.59	\$30,769.05	\$33,922.35	\$31,559.05	\$0.00	\$0.00	\$332,070.55	\$581,017.45
81-010	RECUPERACION IMPUESTO SOBRI	\$232,000.00	\$22,738.00	\$35,793.00	\$0.00	\$19,128.00	\$17,685.00	\$50,117.00	\$22,811.00	\$19,903.00	\$17,863.00	\$22,532.00	\$0.00	\$0.00	\$228,570.00	\$3,430.00
81-011	EXT. HIDROCARBUROS	\$291.00	\$29.97	\$25.05	\$29.38	\$26.11	\$29.06	\$27.43	\$28.26	\$27.43	\$28.07	\$27.60	\$0.00	\$0.00	\$278.36	\$12.64
81-013	FONDO ESTABILIZACION FDO GEN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$624.51	\$375.49
81-016	PREDIAL URBANO PRIVADO	\$936,000.00	\$18,600.00	\$38,428.00	\$195,817.00	\$256,864.00	\$157,600.00	\$33,520.00	\$31,767.00	\$0.00	\$49,074.00	\$7,019.00	\$0.00	\$0.00	\$788,689.00	\$147,311.00
81-017	PREDIAL RUSTICO	\$420,000.00	\$8,852.00	\$15,250.00	\$76,188.00	\$133,105.00	\$47,111.00	\$0.00	\$34,313.00	\$0.00	\$36,699.00	\$14,167.00	\$0.00	\$0.00	\$365,685.00	\$54,315.00
81-018	PREDIAL EJIDAL	\$140,000.00	\$0.00	\$0.00	\$10,931.00	\$15,473.00	\$0.00	\$18,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,408.00	\$95,592.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/oct/2019

Fecha y hora de Impresión | 05/dic/2019  
01:08 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-019 RECAUDACION IMPTO SOBRE LA F	\$90,000.00	\$0.00	\$16,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.00	\$17,114.00	\$29,455.00	\$0.00	\$0.00	\$78,198.00	\$11,802.00
81-020 FOCOISAN 2018 E INTERESES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$3,822.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.67	\$10,177.33
81-021 INTERESES FOFIR 2018	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,328.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.54	\$2,671.46
81-022 INTERES PARTICIPACION FEDERAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$12,854.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.37	\$17,145.63
81-023 FONDO ESTABILIZACION INGRESO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.14	\$0.00	\$0.00	\$6,810.14	\$189.86
82 Aportaciones	\$36,061,063.52	\$0.00	\$4,145,094.43	\$2,072,378.83	\$2,072,378.83	\$2,117,478.83	\$2,072,378.83	\$2,072,378.83	\$2,072,378.83	\$10,545,993.21	\$2,631,384.47	\$0.00	\$0.00	\$29,801,845.09	\$6,259,218.43
82-001 FONDO DE INFRAESTRUCTURA SC	\$14,930,536.22	\$0.00	\$2,986,444.01	\$1,493,053.62	\$1,493,053.62	\$1,493,053.62	\$1,493,053.62	\$1,493,053.62	\$1,493,053.62	\$1,493,053.62	\$1,493,053.64	\$0.00	\$0.00	\$14,930,872.99	-\$336.77
82-002 FONDO DE FORTALECIMIENTO MU	\$6,951,902.50	\$0.00	\$1,158,650.42	\$579,325.21	\$579,325.21	\$579,325.21	\$579,325.21	\$579,325.21	\$579,325.21	\$579,325.21	\$579,325.21	\$0.00	\$0.00	\$5,793,252.10	\$1,158,650.40
82-023 APORTACIÓN RAMO 23	\$5,100,000.00	\$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	\$5,100,000.00
82-031 APORTACIÓN PROAGUA APARTAD	\$7,234,557.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,674,646.96	\$559,005.62	\$0.00	\$0.00	\$7,233,652.58	\$904.80
82-032 APORTACIÓN FONDO DE INFRAES	\$1,798,967.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,967.42	\$0.00	\$0.00	\$0.00	\$1,798,967.42	\$0.00
82-033 APORTACIÓN DE BENEFICIARIOS :	\$45,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.00	\$0.00
<b>Total</b>	<b>\$66,933,817.12</b>	<b>\$1,924,587.72</b>	<b>\$5,782,372.38</b>	<b>\$4,803,045.59</b>	<b>\$3,659,819.00</b>	<b>\$4,475,300.54</b>	<b>\$3,750,487.39</b>	<b>\$4,425,920.33</b>	<b>\$3,762,532.54</b>	<b>\$12,525,293.95</b>	<b>\$4,539,052.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,648,411.94</b>	<b>\$17,285,405.18</b>