



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/sep/2019

Fecha y hora de Impresión | 05/nov/2019  
02:38 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	\$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
<b>12-001</b> <b>IMPUESTO PREDIAL (URBANO, SEI</b>	\$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
<b>12-001-02</b> 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
<b>31</b> 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
<b>31-001</b> <b>CONTRIBUCIONES DE MEJORA OE</b>	\$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
<b>43</b> 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	\$0.00	\$0.00	\$0.00	\$1,751,274.60	\$2,238,744.70
<b>43-001</b> <b>SERVICIO ABASTECIMIENTO DE AC</b>	\$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	\$0.00	\$0.00	\$0.00	\$1,087,350.00	\$460,450.00
<b>43-001-01</b> 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	\$0.00	\$0.00	\$0.00	\$725,558.00	\$286,442.00
<b>43-001-02</b> 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	\$0.00	\$0.00	\$0.00	\$20,048.00	\$9,952.00
<b>43-001-03</b> 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	\$0.00	\$0.00	\$0.00	\$1,655.00	\$2,345.00
<b>43-001-06</b> 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	\$0.00	\$0.00	\$0.00	\$332,574.00	\$144,426.00
<b>43-001-07</b> 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	\$0.00	\$0.00	\$0.00	\$6,951.00	\$4,049.00
<b>43-001-08</b> 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	\$0.00	\$0.00	\$0.00	\$564.00	\$4,436.00
<b>43-001-14</b> 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
<b>43-001-15</b> 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
<b>43-001-16</b> 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
<b>43-001-17</b> 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
<b>43-002</b> <b>SERVICIO DE ASEO PUBLICO</b>	\$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
<b>43-003</b> <b>SERVICIO DE PANTEONES</b>	\$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	\$0.00	\$0.00	\$0.00	\$33,000.00	\$30,300.00
<b>43-003-01</b> 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	\$0.00	\$0.00	\$0.00	\$8,194.00	\$22,806.00
<b>43-003-02</b> 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
<b>43-003-03</b> 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	\$0.00	\$0.00	\$0.00	\$4,174.00	\$6,826.00
<b>43-003-05</b> 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
<b>43-005</b> <b>SERVICIO DE PLANEACION</b>	\$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	\$0.00	\$0.00	\$0.00	\$222,342.60	\$573,627.40
<b>43-005-01</b> 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
<b>43-005-02</b> 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
<b>43-005-03</b> 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
<b>43-005-04</b> 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	\$0.00	\$0.00	\$0.00	\$4,991.00	\$407,009.00
<b>43-006</b> <b>SERVICIO DE TRANSITO Y SEGUR</b>	\$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
<b>43-006-001</b> 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
<b>43-007</b> <b>SERVICIO DE REGISTRO CIVIL</b>	\$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	\$0.00	\$0.00	\$0.00	\$208,926.00	\$270,074.00
<b>43-007-01</b> 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	\$0.00	\$0.00	\$0.00	\$9,768.00	\$2,232.00
<b>43-007-02</b> 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	\$0.00	\$0.00	\$0.00	\$154,232.00	\$146,768.00
<b>43-007-03</b> 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	\$0.00	\$0.00	\$0.00	\$11,292.00	\$18,708.00
<b>43-007-04</b> 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	\$0.00	\$0.00	\$0.00	\$16,154.00	\$28,846.00



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02:38 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	\$0.00	\$0.00	\$0.00	\$6,412.00	\$23,588.00
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	\$0.00	\$0.00	\$0.00	\$965.00	\$3,035.00
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	\$0.00	\$0.00	\$0.00	\$1,232.00	\$768.00
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	\$0.00	\$0.00	\$0.00	\$1,232.00	\$768.00
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	\$0.00	\$0.00	\$0.00	\$1,689.00	\$488,711.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
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	\$0.00	\$0.00	\$0.00	\$23,137.00	\$118,863.00
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	\$0.00	\$0.00	\$0.00	\$3,054.00	\$6,946.00
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 I	\$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, PAI	\$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	\$0.00	\$0.00	\$0.00	\$987.00	\$3,013.00
43-014-06	PERMISO EVENTO PUBLICO, PAI	\$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	\$0.00	\$0.00	\$0.00	\$8,315.00	\$13,685.00
43-014-07	EXPEDICION DE CONSTANCIAS I	\$10,000.00	\$333.00	\$336.00	\$511.00	\$91.00	\$91.00	\$250.00	\$819.00	\$637.00	\$250.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$6,682.00
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	\$0.00	\$0.00	\$0.00	\$170,029.00	\$148,746.30
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	\$0.00	\$0.00	\$0.00	\$59,277.00	\$33,723.00
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	\$0.00	\$0.00	\$0.00	\$107,336.00	\$104,439.30
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	\$0.00	\$0.00	\$0.00	\$1,525.00	\$2,475.00
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	\$0.00	\$0.00	\$0.00	\$1,525.00	\$2,475.00
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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02:38 p.m.

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	\$0.00	\$0.00	\$0.00	\$193,509.00	\$274,491.00
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	\$0.00	\$0.00	\$0.00	\$117,223.00	\$172,777.00
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	\$0.00	\$0.00	\$0.00	\$56,120.00	\$83,880.00
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	\$0.00	\$0.00	\$0.00	\$20,166.00	\$17,834.00
61 Aprovechamientos de tipo corriente	\$2,873,700.00	\$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	\$0.00	\$0.00	\$0.00	\$1,353,738.00	\$1,519,962.00
61-02 Multas	\$31,600.00	\$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	\$0.00	\$0.00	\$0.00	\$17,599.00	\$14,001.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$4,568.00	\$432.00
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	\$0.00	\$0.00	\$0.00	\$1,173,231.00	\$732,869.00
61-04-001 REEMBOLSOS DERECHOS DE AL	\$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	\$0.00	\$0.00	\$0.00	\$1,167,015.00	\$639,085.00
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	\$0.00	\$0.00	\$0.00	\$162,908.00	\$773,092.00
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	\$0.00	\$0.00	\$0.00	\$162,152.00	\$771,848.00
81 Participaciones	\$23,226,034.30	\$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	\$0.00	\$0.00	\$0.00	\$14,638,755.22	\$8,587,279.08
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	\$0.00	\$0.00	\$0.00	\$7,401,099.09	\$3,025,631.21
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	\$0.00	\$0.00	\$0.00	\$2,477,467.69	\$2,886,416.31
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	\$0.00	\$0.00	\$0.00	\$34,398.62	\$5,601.38
81-004 INCENTIVO PARA LA RECAUDACIO	\$1,114,294.00	\$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	\$0.00	\$0.00	\$0.00	\$1,097,020.70	\$17,273.30
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	\$0.00	\$0.00	\$0.00	\$1,001,444.37	\$546,932.63
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	\$0.00	\$0.00	\$0.00	\$170,338.23	\$53,043.77
81-007 FONDO DE FISCALIZACION FONDC	\$1,717,988.00	\$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	\$0.00	\$0.00	\$0.00	\$704,217.17	\$1,013,770.83
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	\$943,088.00	\$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	\$0.00	\$0.00	\$0.00	\$300,511.50	\$642,576.50
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	\$0.00	\$0.00	\$0.00	\$206,038.00	\$25,962.00
81-011 EXT. HIDROCARBUROS	\$291.00	\$29.97	\$25.05	\$29.38	\$26.11	\$29.06	\$27.43	\$28.26	\$27.43	\$28.07	\$0.00	\$0.00	\$0.00	\$250.76	\$40.24
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	\$0.00	\$0.00	\$0.00	\$781,670.00	\$154,330.00
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	\$0.00	\$0.00	\$0.00	\$351,518.00	\$68,482.00
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 30/sep/2019

Fecha y hora de Impresión | 05/nov/2019  
02:38 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	\$70,000.00	\$0.00	\$16,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.00	\$17,114.00	\$0.00	\$0.00	\$0.00	\$48,743.00	\$21,257.00
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
82 Aportaciones	\$35,502,057.90	\$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	\$2,072,378.83	\$10,545,993.21	\$0.00	\$0.00	\$27,170,460.62	\$8,331,597.28
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	\$1,493,053.62	\$0.00	\$0.00	\$13,437,819.35	\$1,492,716.87
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	\$5,213,926.89	\$1,737,975.61
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	\$6,675,551.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,674,646.96	\$0.00	\$0.00	\$0.00	\$6,674,646.96	\$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>\$66,374,811.50</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,109,359.44</b>	<b>\$21,265,452.06</b>