



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 28/feb/2019

Fecha y hora de Impresión | 12/nov/2019
12:43 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	\$71,400.00	\$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	\$69,778.00
12-001 IMPUESTO PREDIAL (URBANO, SEI	\$51,000.00	\$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	\$49,378.00
12-001-02 IMPUESTO PREDIAL RUSTICO	\$51,000.00	\$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	\$49,378.00
12-004 RECARGOS PREDIAL	\$20,400.00	\$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	\$20,400.00
12-004-01 RECARGOS PREDIAL URBANO	\$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
12-004-02 RECARGOS PREDIAL RUSTICO	\$10,400.00	\$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	\$10,400.00
31 Contribución de mejoras por obras públ	\$612,000.00	\$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	\$612,000.00
31-001 CONTRIBUCIONES DE MEJORA OE	\$612,000.00	\$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	\$612,000.00
43 Derechos por prestación de servicios	\$3,222,019.30	\$229,926.08	\$284,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,005.08	\$2,708,014.22
43-001 SERVICIO ABASTECIMIENTO DE AC	\$1,517,800.00	\$120,630.00	\$238,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,428.00	\$1,158,372.00
43-001-01 SERV AGUA CONSUMO DOMEST	\$862,000.00	\$51,832.00	\$192,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,093.00	\$617,907.00
43-001-02 SERV AGUA CONSUMO COMERC	\$30,000.00	\$2,825.00	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.00	\$24,904.00
43-001-03 SERV AGUA CONSUMO INDUSTF	\$4,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$3,632.00
43-001-06 REZAGO SERV AGUA CONSUMO	\$487,000.00	\$65,052.00	\$43,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,040.00	\$377,960.00
43-001-07 REZAGO SERV AGUA CONSUMO	\$61,000.00	\$553.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$60,169.00
43-001-08 REZAGO SERV AGUA CONSUMO	\$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
43-001-14 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	\$64,500.00	\$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	\$64,500.00
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	\$37,300.00	\$12,257.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,959.00	\$20,341.00
43-003-01 SERV PANTEON INHUMACION A	\$11,000.00	\$1,890.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	\$7,570.00
43-003-02 SERV PANTEON INHUMACION EI	\$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
43-003-03 SERV PANTEON PERMISO CONS	\$5,000.00	\$1,293.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.00	\$3,179.00
43-003-05 SERV PANTEON VENTA DE LOTE	\$21,000.00	\$9,074.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.00	\$9,292.00
43-005 SERVICIO DE PLANEACION	\$402,970.00	\$56,289.08	\$11,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,375.08	\$335,594.92
43-005-01 SERV PLANEACION LIC DE CONS	\$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
43-005-02 SERV PLANEACION EXPEDICION	\$25,000.00	\$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	\$25,000.00
43-005-03 SERV PLANEACION EXPEDICION	\$198,970.00	\$51,508.08	\$11,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,594.08	\$136,375.92
43-005-04 SERV PLANEACION LIC. CAMBIO	\$178,000.00	\$4,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.00	\$173,219.00
43-006 SERVICIO DE TRANSITO Y SEGURI	\$2,000.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$1,653.00
43-006-001 PERMISO P/CIRCULAR SIN PLAC.	\$2,000.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$1,653.00
43-007 SERVICIO DE REGISTRO CIVIL	\$323,000.00	\$30,868.00	\$21,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,187.00	\$270,813.00
43-007-01 SERV REG CIVIL CELEBRACION I	\$9,000.00	\$378.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$8,424.00



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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)
43-007-02	SERV REG CIVIL EXPEDICION CE	\$201,000.00	\$22,720.00	\$16,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516.00	\$161,484.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,024.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$12,616.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$25,000.00	\$2,176.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.00	\$21,668.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$20,000.00	\$324.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$19,106.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$2,000.00	\$81.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$1,783.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$4,000.00	\$627.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$2,493.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$18,000.00	\$316.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$17,593.00
43-007-09	SERV REG CIVIL ACTAS POR AC'	\$2,000.00	\$252.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$1,616.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$22,030.00
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$197,000.00	\$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	\$197,000.00
43-011-01	SERV ANUNCIOS COMERCIO	\$197,000.00	\$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	\$197,000.00
43-012	SERVICIO DE NOMENCLATURA UR	\$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
43-012-01	SERV NOMENCLATURA ASIGNAC	\$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
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$390,400.00	\$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	\$390,400.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$400.00	\$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	\$400.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$390,000.00	\$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	\$390,000.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$125,000.00	\$4,177.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$118,399.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$352.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$4,396.00
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, PAF	\$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
43-014-05	DISPENSA DE CARTILLA	\$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
43-014-06	PERMISO EVENTO PUBLICO, PAF	\$12,000.00	\$252.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$9,912.00
43-014-07	EXPEDICION DE CONSTANCIAS :	\$10,000.00	\$333.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$9,331.00
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	SERVICIOS CATASTRALES	\$197,775.30	\$5,274.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.00	\$186,751.30
43-015-01	SERV CATASTRALES AVALUO CA	\$26,000.00	\$4,475.00	\$3,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.00	\$17,788.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$363.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$2,877.00
43-015-03	SERV CATASTRALES DESLINDE :	\$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
43-015-04	SERV CATASTRALES TRASLADO	\$161,775.30	\$436.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	\$160,086.30
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	SERVICIO DE ECOLOGIA Y MEDICI	\$4,000.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$3,916.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$4,000.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$3,916.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Al 28/feb/2019

Fecha y hora de Impresión | 12/nov/2019
12:43 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-017 SERVICIO DE DRENAJE Y ALCANTAR	\$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 SERVICIO DE OCUPACION EN VIA I	\$11,000.00	\$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	\$11,000.00
43-018-01 SERV OCUPACION EN VIA PUBLI	\$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
43-018-02 PERMISO PARA CIERRE DE CALI	\$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	\$95,000.00	\$26,510.00	\$31,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,908.00	\$37,092.00
44-001 SERVICIO DE ABASTECIMIENTO DI	\$35,000.00	\$11,089.00	\$14,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,583.00	\$9,417.00
44-002 SERVICIO DE ABASTECIMIENTO DI	\$50,000.00	\$9,120.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$27,580.00
44-003 SERVICIO DE ABASTECIMIENTO DI	\$10,000.00	\$6,301.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.00	\$95.00
45 Accesorios	\$15,300.00	\$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	\$15,300.00
45-001 SERV ACCESORIOS MULTAS	\$15,300.00	\$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	\$15,300.00
61 Aprovechamientos de tipo corriente	\$1,718,700.00	\$128,271.00	\$11,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,855.00	\$1,578,845.00
61-02 Multas	\$16,600.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$14,100.00
61-02-001 MULTAS ADMINISTRATIVAS (POL	\$14,000.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$11,500.00
61-02-003 RECARGOS Y ACTUALIZACIONE	\$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	\$1,314,100.00	\$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	\$1,307,884.00
61-04-001 REEMBOLSOS DERECHOS DE AI	\$1,214,100.00	\$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	\$1,214,100.00
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	\$388,000.00	\$120,555.00	\$10,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,139.00	\$256,861.00
61-09-002 DONATIVOS	\$186,000.00	\$120,555.00	\$10,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,139.00	\$54,861.00
61-09-004 DONATIVO PIPA DE AGUA	\$42,000.00	\$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	\$42,000.00
61-09-005 DONATIVO TRANSPORTE ESCOL	\$160,000.00	\$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	\$160,000.00
81 Participaciones	\$15,638,334.30	\$1,539,880.64	\$1,308,594.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,475.59	\$12,789,858.71
81-001 FONDO GENERAL	\$7,282,730.30	\$783,733.02	\$1,023,461.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,194.04	\$5,475,536.26
81-002 FONDO DE FOMENTO MUNICIPAL	\$4,135,184.00	\$492,865.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,865.04	\$3,642,318.96
81-003 IMPUESTO SOBRE TENENCIA	\$10,000.00	\$738.58	\$163.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.12	\$9,097.88
81-004 INCENTIVO PARA LA RECAUDACIO	\$774,294.00	\$97,827.25	\$101,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,524.35	\$574,769.65
81-005 IMPUESTO ESPECIAL SOBRE PROI	\$873,377.00	\$0.00	\$72,416.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,416.15	\$800,960.85
81-006 IMPUESTO SOBRE AUTOMOVILES	\$223,382.00	\$21,879.58	\$21,548.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,427.84	\$179,954.16
81-007 FONDO DE FISCALIZACION FONDC	\$667,988.00	\$61,040.51	\$50,268.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,308.59	\$556,679.41
81-008 FONDO DE AHORRO MUNICIPAL G	\$0.00	\$0.00	-\$102,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102,346.10	\$102,346.10
81-009 FDO FISCALIZACION GASOLINA IEI	\$543,088.00	\$31,576.69	\$35,734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,311.54	\$475,776.46
81-010 RECUPERACION IMPUESTO SOBRI	\$232,000.00	\$22,738.00	\$35,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,531.00	\$173,469.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 28/feb/2019**

Fecha y hora de Impresión | 12/nov/2019
12:43 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-011	EXT. HIDROCARBUROS	\$291.00	\$29.97	\$25.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.02	\$235.98
81-016	PREDIAL URBANO PRIVADO	\$486,000.00	\$18,600.00	\$38,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,028.00	\$428,972.00
81-017	PREDIAL RUSTICO	\$270,000.00	\$8,852.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,102.00	\$245,898.00
81-018	PREDIAL EJIDAL	\$140,000.00	\$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	\$140,000.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$0.00	\$0.00	\$16,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.00	-\$16,156.00
82	Aportaciones	\$23,646,883.92	\$0.00	\$4,145,094.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,094.43	\$19,501,789.49
82-001	FONDO DE INFRAESTRUCTURA SC	\$13,796,399.52	\$0.00	\$2,986,444.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,444.01	\$10,809,955.51
82-002	FONDO DE FORTALECIMIENTO MU	\$4,750,032.00	\$0.00	\$1,158,650.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,650.42	\$3,591,381.58
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	\$452.40	\$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	\$452.40
Total		\$45,019,637.52	\$1,924,587.72	\$5,782,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,706,960.10	\$37,312,677.42