



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 08/ene/2020  
09:51 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	\$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	<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
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	<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
43	Derechos por prestación de servicios	\$3,789,920.30	\$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	\$117,340.00	\$0.00	\$2,022,922.60	\$1,766,997.70
43-001	<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	\$104,427.00	\$81,142.00	\$0.00	\$1,272,919.00	\$274,881.00
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	\$53,663.00	\$0.00	\$842,342.00	\$169,658.00
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	\$2,038.00	\$0.00	\$25,283.00	\$4,717.00
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	\$136.00	\$0.00	\$2,338.00	\$1,662.00
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	\$24,808.00	\$0.00	\$391,262.00	\$85,738.00
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	\$497.00	\$0.00	\$9,191.00	\$1,809.00
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	<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
43-003	<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	\$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	<b>SERVICIO DE PLANEACION</b>	\$595,871.00	\$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	\$50.00	\$0.00	\$224,092.60	\$371,778.40
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	\$211,901.00	\$4,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$50.00	\$0.00	\$6,741.00	\$205,160.00
43-006	<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
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	<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	\$20,870.00	\$15,218.00	\$0.00	\$245,014.00	\$233,986.00
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	\$418.00	\$0.00	\$11,650.00	\$350.00
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	\$12,172.00	\$0.00	\$182,520.00	\$118,480.00
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	\$816.00	\$0.00	\$12,992.00	\$17,008.00
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	\$952.00	\$0.00	\$18,806.00	\$26,194.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 08/ene/2020  
09:51 a.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	\$304.00	\$0.00	\$7,286.00	\$22,714.00
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	\$204.00	\$0.00	\$1,305.00	\$2,695.00
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	\$220.00	\$0.00	\$3,487.00	\$4,513.00
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	\$132.00	\$0.00	\$2,036.00	\$1,964.00
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	SER 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	\$88.00	\$0.00	\$1,496.00	\$504.00
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	\$88.00	\$0.00	\$1,496.00	\$504.00
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	\$1,723.00	\$0.00	\$5,017.00	\$485,383.00
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	\$1,723.00	\$0.00	\$3,328.00	\$476,672.00
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	\$3,024.00	\$0.00	\$29,276.00	\$112,724.00
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	\$182.00	\$0.00	\$3,691.00	\$6,309.00
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	\$2,387.00	\$0.00	\$13,089.00	\$8,911.00
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	\$455.00	\$0.00	\$3,864.00	\$6,136.00
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	\$16,095.00	\$0.00	\$207,446.00	\$111,329.30
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	\$4,452.00	\$0.00	\$71,754.00	\$21,246.00
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	\$210,775.30	\$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	\$10,790.00	\$0.00	\$131,423.00	\$79,352.30
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
43-015-06	SERV CATASTRALES ALTA EN PA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	\$107.00
43-015-07	SERV CATASTRALES SUBDIVISIC	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	\$40.00
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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 08/ene/2020  
09:51 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-018</b> SERVICIO DE OCUPACION EN VIA I	\$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
<b>43-018-01</b> 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
<b>43-018-02</b> 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
<b>44</b> 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	\$13,899.00	\$0.00	\$222,527.00	\$245,473.00
<b>44-001</b> 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	\$8,699.00	\$0.00	\$134,707.00	\$155,293.00
<b>44-002</b> 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	\$3,800.00	\$0.00	\$64,820.00	\$75,180.00
<b>44-003</b> 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	\$1,400.00	\$0.00	\$23,000.00	\$15,000.00
<b>61</b> Aprovechamientos de tipo corriente	\$3,083,600.00	\$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	\$601,733.00	\$0.00	\$2,144,846.00	\$938,754.00
<b>61-02</b> 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	\$7,300.00	\$0.00	\$26,699.00	\$14,901.00
<b>61-02-001</b> 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
<b>61-02-002</b> 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	\$7,300.00	\$0.00	\$13,668.00	\$1,332.00
<b>61-02-003</b> 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
<b>61-02-004</b> 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
<b>61-04</b> Reintegros	\$2,106,000.00	\$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	\$582,018.00	\$0.00	\$1,940,249.00	\$165,751.00
<b>61-04-001</b> REEMBOLSOS DERECHOS DE AL	\$2,006,000.00	\$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	\$582,018.00	\$0.00	\$1,934,033.00	\$71,967.00
<b>61-04-003</b> 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
<b>61-04-004</b> 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
<b>61-04-005</b> REINTEGRO DE 5 AL MILLAR COM	\$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
<b>61-09</b> 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	\$12,415.00	\$0.00	\$177,898.00	\$758,102.00
<b>61-09-001</b> 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
<b>61-09-002</b> 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	\$12,415.00	\$0.00	\$177,142.00	\$756,858.00
<b>81</b> Participaciones	\$23,216,233.30	\$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	\$892,809.86	\$0.00	\$17,080,431.11	\$6,135,802.19
<b>81-001</b> 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	\$399,831.82	\$0.00	\$8,642,213.13	\$1,784,517.17
<b>81-002</b> 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	\$211,584.35	\$0.00	\$2,830,980.02	\$2,532,903.98
<b>81-003</b> 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	\$37.14	\$0.00	\$34,486.46	\$5,513.54
<b>81-004</b> INCENTIVO PARA LA RECAUDACION	\$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
<b>81-005</b> 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	\$171,310.30	\$0.00	\$1,417,861.78	\$130,515.22
<b>81-006</b> 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	\$16,542.45	\$0.00	\$204,698.26	\$18,683.74
<b>81-007</b> 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	\$57,103.34	\$0.00	\$863,500.29	\$547,487.71
<b>81-008</b> 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
<b>81-009</b> 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	\$27,462.21	\$0.00	\$359,532.76	\$553,555.24
<b>81-010</b> 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
<b>81-011</b> EXT. HIDROCARBUROS	\$490.00	\$29.97	\$25.05	\$29.38	\$26.11	\$29.06	\$27.43	\$28.26	\$27.43	\$28.07	\$27.60	\$26.25	\$0.00	\$304.61	\$185.39
<b>81-013</b> 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
<b>81-016</b> 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	\$5,361.00	\$0.00	\$794,050.00	\$141,950.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 08/ene/2020  
09:51 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,551.00	\$0.00	\$369,236.00	\$50,764.00
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
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 INGRESOS	\$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	\$36,061,064.32	\$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	\$678,636.42	\$0.00	\$30,480,481.51	\$5,580,582.81
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 MUNICIPAL	\$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	\$579,325.21	\$0.00	\$6,372,577.31	\$579,325.19
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 APARTADO	\$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	\$99,311.21	\$0.00	\$7,332,963.79	-\$98,406.41
82-032 APORTACIÓN FONDO DE INFRAESTRUCTURA	\$1,798,968.22	\$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	\$0.80
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>\$66,933,817.92</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>\$2,304,418.28</b>	<b>\$0.00</b>	<b>\$51,952,830.22</b>	<b>\$14,980,987.70</b>