



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 29/feb./2020

Fecha y hora de Impresión | 25/nov./2020  
04:30 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$540,000.00	\$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	\$540,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$540,000.00	\$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	\$540,000.00
03-03-01	ENDEUDAMIENTO INTERNO	\$540,000.00	\$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	\$540,000.00
11	Impuestos sobre los ingresos	\$21,840.00	\$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	\$21,840.00
11-01	<b>Impuesto sobre espectáculos públi</b>	\$21,840.00	\$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	\$21,840.00
12	Impuestos sobre el patrimonio	\$725,920.00	\$309,090.40	\$84,893.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,983.95	\$331,936.05
12-01	<b>Impuesto Predial</b>	\$698,600.00	\$309,090.40	\$84,893.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,983.95	\$304,616.05
12-01-01	a) Urbano y Suburbano Habitacione	\$93,600.00	\$187,092.30	\$65,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,502.05	-\$158,902.05
12-01-02	b) Urbanos y suburbanos destinado	\$137,000.00	\$287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.30	\$136,712.70
12-01-04	d) Rustico	\$468,000.00	\$121,710.80	\$19,483.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,194.60	\$326,805.40
12-03	<b>Impuesto de Adquisición de Inmue</b>	\$27,320.00	\$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	\$27,320.00
12-03-01	Impuesto de Adquisición de Inmue	\$27,320.00	\$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	\$27,320.00
17	Accesorios de Impuestos	\$20,800.00	\$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	\$20,800.00
17-01	<b>Recargos</b>	\$10,800.00	\$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	\$10,800.00
17-03	<b>Actualización</b>	\$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
17-04	<b>Multas</b>	\$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
31	Contribuciones de Mejoras por Obras	\$532,000.00	\$0.00	\$288,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,200.00	\$243,800.00
31-01	<b>Aportaciones de Beneficiarios FISM</b>	\$20,000.00	\$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	\$20,000.00
31-02	<b>Aportación de Beneficiarios FORTA</b>	\$12,000.00	\$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	\$12,000.00
31-03	<b>BENEFICIARIOS OTROS</b>	\$500,000.00	\$0.00	\$288,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,200.00	\$211,800.00
41	Derechos por el uso, goce, aprovecha	\$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
41-01	<b>Servicio de Agua Potable, Drenaje y</b>	\$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
43	Derechos por prestación de servicios	\$948,000.00	\$168,576.73	\$58,477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,053.93	\$720,946.07
43-03	<b>Servicios de Panteones</b>	\$30,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$28,800.00
43-04	<b>Servicios de Planeación</b>	\$15,000.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$13,600.00
43-04-02	Licencia de Uso de Suelo	\$15,000.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$13,600.00
43-05	<b>Servicios de Transito y Seguridad</b>	\$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
43-06	<b>Servicios de Registro Civil</b>	\$500,000.00	\$23,025.73	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,705.73	\$458,294.27
43-10	<b>Servicios de Licencias de Publicida</b>	\$20,000.00	\$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	\$20,000.00
43-12	<b>Servicios de Nomenclatura Urbana</b>	\$18,000.00	\$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	\$18,000.00
43-13	<b>Licencia y Refrendo para Venta de I</b>	\$260,000.00	\$128,444.00	\$25,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,833.00	\$106,167.00
43-14	<b>Expedición de Copias, Constancias</b>	\$30,000.00	\$13,170.00	\$8,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,734.00	\$8,266.00
43-15	<b>Servicios Catastrales</b>	\$50,000.00	\$1,537.00	\$5,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.20	\$42,818.80
43-15-01	Avaluos Catastrales	\$50,000.00	\$1,199.00	\$2,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.20	\$46,261.80
43-15-04	Traslacion de Dominio	\$0.00	\$338.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.00	-\$3,443.00



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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)
45	Accesorios de Derechos	\$20,800.00	\$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	\$20,800.00
45-01	<b>Recargos</b>	\$20,800.00	\$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	\$20,800.00
61	Aprovechamientos	\$145,600.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$140,140.00
61-02	<b>Multas</b>	\$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	\$100,000.00
61-02-01	Multas de Policia y Transito	\$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	\$100,000.00
61-09	<b>Otros Aprovechamientos</b>	\$45,600.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$40,140.00
61-09-01	Donaciones Herencias y Legados	\$45,600.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$40,140.00
79	Otros Ingresos	\$20,000.00	\$351.69	\$1,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.60	\$18,638.40
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$20,000.00	\$351.69	\$1,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.60	\$18,638.40
79-01-01	Rendimientos Tesoreria	\$0.00	\$146.60	\$115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.01	-\$262.01
79-01-02	Rendimientos FISM	\$0.00	\$151.54	\$732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.74	-\$883.74
79-01-03	Rendimientos FAFM	\$0.00	\$27.38	\$138.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.04	-\$166.04
79-01-04	Rendimientos OTROS	\$0.00	\$26.17	\$23.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.81	-\$49.81
79-01-05	Otros Ingresos	\$20,000.00	\$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	\$20,000.00
81	Participaciones	\$17,005,052.00	\$1,530,533.41	\$1,165,084.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695,617.97	\$14,309,434.03
81-01	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$10,483,052.00	\$752,113.31	\$1,084,923.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,036.86	\$8,646,015.14
81-02	<b>Fondo de Fomento Municipal</b>	\$4,300,000.00	\$474,746.14	\$3,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,341.88	\$3,821,658.12
81-03	<b>Fondo de Fiscalizacion</b>	\$872,000.00	\$81,053.64	\$46,920.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,974.47	\$744,025.53
81-05	<b>Fondo de Extraccion de Hidrocarburos</b>	\$0.00	\$22.54	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.72	-\$43.72
81-06	<b>Impuesto Especial Sobre Produccion y Servicios</b>	\$900,000.00	\$195,564.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,564.93	\$704,435.07
81-09	<b>Gasolinas y Diesel</b>	\$450,000.00	\$27,032.85	\$29,623.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,656.11	\$393,343.89
82	Aportaciones	\$34,991,283.00	\$3,188,265.50	\$3,188,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376,530.80	\$28,614,752.20
82-01	<b>Fondo de Aportaciones para la Infraestructura Social</b>	\$27,040,000.00	\$2,614,222.40	\$2,614,222.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228,444.70	\$21,811,555.30
82-02	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados</b>	\$7,951,283.00	\$574,043.10	\$574,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,086.10	\$6,803,196.90
83	Convenios	\$5,200,000.00	\$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	\$5,200,000.00
83-05	<b>FISE 2018</b>	\$5,200,000.00	\$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	\$5,200,000.00
84	Incentivos Derivados de la Colaboracion	\$978,000.00	\$45,385.57	\$47,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,922.81	\$885,077.19
84-01	<b>Tenencia o Uso de Vehiculos</b>	\$450,000.00	\$96.32	\$6.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.40	\$449,897.60
84-03	<b>Impuesto Sobre Automoviles Nuevos</b>	\$400,000.00	\$19,679.84	\$20,686.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,365.88	\$359,634.12
84-08	<b>Otros Incentivos Economicos</b>	\$128,000.00	\$25,609.41	\$26,845.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,454.53	\$75,545.47
<b>Total</b>		<b>\$61,189,295.00</b>	<b>\$5,242,203.30</b>	<b>\$4,838,927.76</b>	<b>\$0.00</b>	<b>\$10,081,131.06</b>	<b>\$51,108,163.94</b>									