



Usr: SUPERVISOR

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Fecha y 10:29 a. m. 20/jul /202

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$725,000.00	\$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	\$725,000.00
12-001	IMPUESTO PREDIAL (URBANO, SEMI URBANO Y RUSTICO)	\$700,000.00	\$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	\$700,000.00
12-001-01	IMPUESTO PREDIAL URBANO	\$400,000.00	\$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	\$400,000.00
12-001-02	IMPUESTO PREDIAL RUSTICO	\$300,000.00	\$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	\$300,000.00
12-004	RECARGOS PREDIAL	\$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
12-004-01	RECARGOS PREDIAL URBANO	\$15,000.00	\$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	\$15,000.00
12-004-02	RECARGOS PREDIAL RUSTICO	\$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
31.00	Contribuciones de Mejoras por Obras	\$400,000.00	\$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	\$400,000.00
31-001	CONTRIBUCIONES DE MEJORA	\$400,000.00	\$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	\$400,000.00
43.00	Derechos por prestación de servicios	\$3,160,000.00	\$165,937.00	\$346,128.10	\$392,884.10	\$194,637.00	\$208,613.10	\$201,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,130.15	\$1,649,869.85
43-001	SERVICIO ABASTECIMIENTO DE AGUA POTABLE (CONSUMO DOMESTICO)	\$1,757,000.00	\$117,970.00	\$274,620.00	\$190,987.00	\$153,127.00	\$113,863.00	\$117,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,925.00	\$789,075.00
43-001-01	SERV AGUA CONSUMO DOMESTICO	\$900,000.00	\$70,003.00	\$235,659.00	\$120,919.00	\$90,959.00	\$77,769.00	\$71,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,224.00	\$232,776.00
43-001-02	SERV AGUA CONSUMO COMERCIAL	\$50,000.00	\$2,964.00	\$4,248.00	\$2,570.00	\$1,356.00	\$2,682.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.00	\$34,806.00
43-001-03	SERV AGUA CONSUMO INDUSTRIAL	\$8,000.00	\$108.00	\$208.00	\$1,345.00	\$1,094.00	\$1,126.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00	\$3,095.00
43-001-06	REZAGO SERV AGUA CONSUMO DOMESTICO	\$720,000.00	\$36,031.00	\$32,523.00	\$52,698.00	\$43,079.00	\$23,092.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,353.00	\$498,647.00
43-001-07	REZAGO SERV AGUA CONSUMO COMERCIAL	\$13,000.00	\$4,264.00	\$142.00	\$510.00	\$2,410.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.00	\$5,514.00
43-001-08	REZAGO SERV AGUA CONSUMO INDUSTRIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	\$5,291.00
43-001-18	SERVICIO DE AGUA EN PIPA	\$20,000.00	\$4,600.00	\$1,840.00	\$1,495.00	\$920.00	\$2,415.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,190.00	\$7,810.00
43-001-19	RECONEXION	\$40,000.00	\$0.00	\$0.00	\$11,450.00	\$12,900.00	\$6,619.00	\$7,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,864.00	\$1,136.00
43-002	SERVICIO DE ASEO PUBLICO	\$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
43-003	SERVICIO DE PANTEONES	\$51,000.00	\$7,426.00	\$780.00	\$2,191.00	\$1,484.00	\$2,929.00	\$2,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,653.00	\$33,347.00
43-003-01	SERV PANTEON INHUMACION A PERTENENCIA CON BOVEDA	\$10,000.00	\$826.00	\$233.00	\$233.00	\$233.00	\$645.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.00	\$7,597.00
43-003-02	SERV PANTEON INHUMACION EN FOSA COMUNITARIA (EXHUMACION)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$821.00
43-003-03	SERV PANTEON PERMISO CONSTRUCCION DE BOVEDA	\$10,000.00	\$272.00	\$0.00	\$560.00	\$140.00	\$420.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$8,328.00
43-003-04	SERV PANTEON HECHURA BOVEDA (MATERIAL Y MANO DE OBRERA)	\$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
43-003-05	SERV PANTEON VENTA DE LOTE	\$20,000.00	\$6,328.00	\$547.00	\$1,398.00	\$932.00	\$1,864.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	\$6,601.00
43-005	SERVICIO DE PLANEACION	\$670,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,293.08	\$538,706.92
43-005-03	SERV PLANEACION EXPEDICION Y DEFENSA LIC. FUNCIONAMIENTO	\$150,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,293.08	\$18,706.92
43-005-04	SERV PLANEACION LIC. CAMBIO DE USO DE SUELO	\$520,000.00	\$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	\$520,000.00
43-006	SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA	\$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
43-006-001	PERMISO P/CIRCULAR SIN PLACAS	\$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	SERVICIO DE REGISTRO CIVIL	\$232,500.00	\$27,010.00	\$20,573.00	\$29,654.00	\$21,645.00	\$21,150.00	\$30,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,580.00	\$81,920.00
43-007-01	SERV REG CIVIL CELEBRACION DE MATRIMONIO EXONERACION	\$15,000.00	\$4,503.00	\$0.00	\$1,974.00	\$309.00	\$927.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$6,978.00
43-007-02	SERV REG CIVIL EXPEDICION CERTIFICACION LOTA DE	\$150,000.00	\$17,290.00	\$17,480.00	\$21,000.00	\$17,925.00	\$16,275.00	\$21,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,936.00	\$38,064.00
43-007-03	SERV REG CIVIL EXPEDICION CERTIFICACION LOTA DE	\$15,000.00	\$2,170.00	\$1,115.00	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.00	\$5,415.00



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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)
43-007-04	SERV REG CIVIL EXPEDICION	\$20,000.00	\$1,960.00	\$1,495.00	\$1,875.00	\$2,025.00	\$1,500.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.00	\$8,220.00
43-007-05	SERV REG CIVIL ACTA	\$8,000.00	\$585.00	\$333.00	\$1,134.00	\$336.00	\$336.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$4,982.00
43-007-06	SERV REG CIVIL EXPEDICION	\$5,000.00	\$140.00	\$150.00	\$225.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$4,035.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$226.00	\$0.00	\$1,032.00	\$0.00	\$516.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.00	\$6,594.00
43-007-08	SERV REG CIVIL OTRO SERVICIOS	\$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
43-007-09	SERV REG CIVIL ACTAS POR	\$2,500.00	\$136.00	\$0.00	\$314.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$1,504.00
43-007-11	SERV REG CIVIL CELEBRACION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$4,128.00
43-011	SERVICIO DE PUBLICIDAD Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$5,995.93
43-011-01	SERV ANÚNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$5,995.93
43-012	SERVICIO DE NOMENCLATURA	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$3,205.00
43-012-01	SERV NOMENCLATURA	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$3,205.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$247,000.00	\$0.00	\$8,226.00	\$112,497.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$122,432.00
43-013-01	LICENCIA P/ VTA DE GRADUACION	\$139,000.00	\$0.00	\$8,226.00	\$112,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,723.00	\$18,277.00
43-013-02	REFRENDO LICENCIA P/ VTA DE	\$108,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$104,155.00
43-014	EXP DE COPIAS, CONSTANCIAS,	\$16,000.00	\$1,222.00	\$842.00	\$990.00	\$720.00	\$1,470.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$10,216.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$752.00	\$372.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$3,066.00
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,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$3,530.00
43-014-07	EXPEDICION DE CONSTANCIAS	\$4,000.00	\$470.00	\$470.00	\$450.00	\$450.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$1,620.00
43-015	SERVICIOS CATASTRALES	\$161,000.00	\$10,699.00	\$9,182.00	\$22,062.00	\$13,816.00	\$37,207.00	\$12,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,683.00	\$55,317.00
43-015-01	SERV CATASTRALES AVALUO	\$70,000.00	\$1,664.00	\$6,513.00	\$10,874.00	\$9,231.00	\$7,968.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,183.00	\$30,817.00
43-015-02	SERV CATASTRALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$2,642.00
43-015-03	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
43-015-04	SERV CATASTRALES TRASLADO	\$70,000.00	\$8,655.00	\$1,460.00	\$10,679.00	\$2,973.00	\$28,836.00	\$7,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,207.00	\$9,793.00
43-015-06	SERV CATASTRALES ALTA EN	\$2,000.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$1,684.00
43-015-07	SERV CATASTRALES	\$15,000.00	\$380.00	\$1,209.00	\$403.00	\$1,612.00	\$403.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	\$9,381.00
43-016	SERVICIO DE ECOLOGIA Y	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-016-01	SERV ECOLOGIA PODA DE	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-018	SERVICIO DE OCUPACION EN VIA	\$1,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$1,055.00
43-018-01	SERV OCUPACION EN VIA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$455.00
43-018-02	PERMISO PARA CIERRE DE CALLE	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00
44.00	Otros Derechos	\$105,000.00	\$12,927.00	\$16,413.00	\$8,013.00	\$9,943.00	\$4,148.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,805.00	\$49,195.00
44-001	SERVICIO DE ABASTECIMIENTO	\$60,000.00	\$7,787.00	\$6,905.00	\$5,335.00	\$6,738.00	\$3,041.00	\$3,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,237.00	\$26,763.00
44-002	SERVICIO DE ABASTECIMIENTO	\$35,000.00	\$4,300.00	\$8,500.00	\$700.00	\$1,320.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.00	\$19,680.00
44-003	SERVICIO DE ABASTECIMIENTO	\$10,000.00	\$840.00	\$1,008.00	\$1,978.00	\$1,885.00	\$707.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.00	\$2,752.00



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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)
61.00	Aprovechamientos	\$2,070,000.00	\$85,842.50	\$2,591.00	\$92,290.00	\$62,796.00	\$12,180.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,759.50	\$1,812,240.50
61-02	Multas	\$24,788.00	\$3,480.00	\$0.00	\$870.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$18,240.00
61-02-001	MULTAS ADMINISTRATIVAS (POLICIA TRAMITO)	\$15,000.00	\$3,480.00	\$0.00	\$870.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.00	\$9,754.00
61-02-002	MULTAS DIVERSAS (CONDICATURA SECRETARIA)	\$9,788.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$8,486.00
61-04	Reintegros	\$1,765,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$1,760,000.00
61-04-001	REEMBOLSOS DERECHOS DE ALUMBRADO PUBLICO	\$1,760,000.00	\$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	\$1,760,000.00
61-04-007	REEMBOLSOS TESORERIA DE LA FEDERACION	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00
61-09	Otros Aprovechamientos	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,999.50	\$34,000.50
61-09-002	DONATIVOS	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,999.50	\$34,000.50
79.00	Otros Ingresos	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.14	\$3,300.86
79-01	Otros Ingresos, Intereses Ganados de Títulos Valores, Préstamos y Rendimientos, Intereses e Inversiones de Capital	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.14	\$3,300.86
79-01-001	RENTAS, INTERESES E INVERSIONES DE CAPITAL	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.14	\$3,300.86
81.00	Participaciones	\$19,926,500.00	\$260,803.83	\$2,404,374.32	\$1,310,220.38	\$1,664,368.99	\$733,518.84	\$1,619,820.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993,106.80	\$11,933,393.20
81-001	FONDO GENERAL	\$9,525,000.00	\$0.00	\$1,459,348.48	\$663,566.31	\$784,268.46	\$482,732.23	\$662,230.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052,145.89	\$5,472,854.11
81-002	FONDO DE FOMENTO MUNICIPAL	\$3,500,000.00	\$0.00	\$529,281.65	\$232,219.85	\$305,943.82	\$0.00	\$398,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,320.29	\$2,033,679.71
81-003	IMPUESTO SOBRE TENENCIA	\$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
81-004	INCENTIVO PARA LA PRODUCCION	\$1,200,000.00	\$0.00	\$0.00	\$89,101.57	\$147,880.14	\$0.00	\$191,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,506.71	\$771,493.29
81-005	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$57,043.23	\$0.00	\$148,829.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,359.18	\$623,640.82
81-006	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$150,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$23,233.39	\$21,968.67	\$20,236.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,793.53	\$24,206.47
81-007	FONDO DE FISCALIZACION GENERAL	\$1,000,000.00	\$119,184.22	\$157,802.68	\$51,998.44	\$159,102.53	\$51,998.44	\$58,628.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,714.53	\$401,285.47
81-009	FDO FISCALIZACION GASOLINA FEDERAL	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$18,769.42	\$26,429.50	\$20,357.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,834.33	\$174,165.67
81-010	RECUPERACION IMPUESTO SOBRE NOMINAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,130.00	\$22,870.00
81-011	EXT. HIDROCARBUROS	\$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
81-013	FONDO ESTABILIZACION FDO GENERAL	\$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
81-014	FONDO ESTABILIZACION FDO FOMENTO MUNICIPAL	\$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
81-016	PREDIAL URBANO PRIVADO	\$830,000.00	\$32,042.00	\$48,714.00	\$123,233.00	\$113,935.00	\$118,323.00	\$13,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,102.00	\$379,898.00
81-017	PREDIAL RUSTICO	\$166,000.00	\$7,708.00	\$13,267.00	\$45,238.00	\$19,847.00	\$32,067.00	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,701.00	\$38,299.00
81-018	PREDIAL EJIDAL	\$19,000.00	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.00	\$7,426.00
81-019	RECAUDACION IMPTO SOBRE LA RENTA	\$673,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.68	\$669,348.32
81-021	INTERESES FOFIR	\$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
81-023	FONDO ESTABILIZACION INTERESES DE LAS ENTIDADES	\$900,000.00	\$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	\$900,000.00
81-024	INTERES FEIEF FISCA	\$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
81-025	FDO ESTABILIZACION DE INTERES FUERTE	\$350,000.00	\$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	\$350,000.00
81-026	ISR ENAJENACION DE BIENES MUNICIPALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,273.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,273.66	\$30,726.34
82.00	Aportaciones	\$36,276,959.56	\$2,100,880.00	\$2,100,880.00	\$2,100,880.00	\$0.00	\$4,201,760.00	\$2,100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$23,671,679.56



Usr: SUPERVISOR

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Fecha y 10:29 a. m. 20/jul
/202

Rubro de Ingreso		Presupuesto Vigente													Diferencia		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
82-001	FONDO DE INFRAESTRUCTURA	\$15,989,913.56	\$1,520,736.00	\$1,520,736.00	\$1,520,736.00	\$0.00	\$3,041,472.00	\$1,520,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124,416.00	\$6,865,497.56
82-002	FONDO DE FORTALECIMIENTO MUNICIPAL 2021	\$7,507,048.00	\$580,144.00	\$580,144.00	\$580,144.00	\$0.00	\$1,160,288.00	\$580,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,864.00	\$4,026,184.00
82-030	PROGRAMAS REGIONALES 2021	\$4,520,000.00	\$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	\$0.00	\$4,520,000.00
82-032	APORTACIÓN FONDO DE INFRAESTRUCTURA SOCIAL	\$8,259,998.00	\$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	\$0.00	\$8,259,998.00
Total		\$62,673,459.56	\$2,627,030.19	\$4,871,371.05	\$3,905,624.85	\$1,933,142.04	\$5,161,469.27	\$3,930,143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,428,780.59	\$40,244,678.97