



Usr: SUPERVISOR

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Fecha y 10:45 a. m. 06/ag  
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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)
<b>61.00</b>	Aprovechamientos	\$2,070,000.00	\$85,842.50	\$2,591.00	\$92,290.00	\$62,796.00	\$12,180.00	\$2,060.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,567.50	\$1,811,432.50
<b>61-02</b>	<b>Multas</b>	\$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
<b>61-02-001</b>	MULTAS ADMINISTRATIVAS (POLICIA TRAFICO)	\$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
<b>61-02-002</b>	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
<b>61-04</b>	<b>Reintegros</b>	\$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
<b>61-04-001</b>	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
<b>61-04-007</b>	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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,807.50	\$33,192.50
<b>61-09-002</b>	DONATIVOS	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,807.50	\$33,192.50
<b>79.00</b>	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
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados de Títulos Monetarios de Débito</b>	\$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
<b>79-01-001</b>	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
<b>81.00</b>	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	\$1,877,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870,611.81	\$10,055,888.19
<b>81-001</b>	<b>FONDO GENERAL</b>	\$9,525,000.00	\$0.00	\$1,459,348.48	\$663,566.31	\$784,268.46	\$482,732.23	\$662,230.41	\$690,055.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742,201.53	\$4,782,798.47
<b>81-002</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$3,500,000.00	\$0.00	\$529,281.65	\$232,219.85	\$305,943.82	\$0.00	\$398,874.97	\$810,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,420.85	\$1,223,579.15
<b>81-003</b>	<b>IMPUESTO SOBRE TENENCIA</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>81-004</b>	<b>INCENTIVO PARA LA PRODUCCION</b>	\$1,200,000.00	\$0.00	\$0.00	\$89,101.57	\$147,880.14	\$0.00	\$191,525.00	\$91,400.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,907.22	\$680,092.78
<b>81-005</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$57,043.23	\$0.00	\$148,829.68	\$83,464.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,823.28	\$540,176.72
<b>81-006</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$150,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$23,233.39	\$21,968.67	\$20,236.63	\$17,578.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,371.98	\$6,628.02
<b>81-007</b>	<b>FONDO DE FISCALIZACION GENERAL</b>	\$1,000,000.00	\$119,184.22	\$157,802.68	\$51,998.44	\$159,102.53	\$51,998.44	\$58,628.22	\$113,956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,671.25	\$287,328.75
<b>81-009</b>	<b>FDO FISCALIZACION GASOLINA FEDERAL</b>	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$18,769.42	\$26,429.50	\$20,357.19	\$20,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,174.20	\$153,825.80
<b>81-010</b>	<b>RECUPERACION IMPUESTO SOBRE NOMINAS</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$0.00	\$42,784.00	\$21,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,052.00	\$948.00
<b>81-011</b>	<b>EXT. HIDROCARBUROS</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>81-013</b>	<b>FONDO ESTABILIZACION FDO GENERAL</b>	\$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
<b>81-014</b>	<b>FONDO ESTABILIZACION FDO CREDITARIO</b>	\$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>81-016</b>	<b>PREDIAL URBANO PRIVADO</b>	\$830,000.00	\$32,042.00	\$48,714.00	\$123,233.00	\$113,935.00	\$118,323.00	\$13,855.00	\$14,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,309.00	\$365,691.00
<b>81-017</b>	<b>PREDIAL RUSTICO</b>	\$166,000.00	\$7,708.00	\$13,267.00	\$45,238.00	\$19,847.00	\$32,067.00	\$9,574.00	\$11,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,428.00	\$26,572.00
<b>81-018</b>	<b>PREDIAL EJIDAL</b>	\$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
<b>81-019</b>	<b>RECAUDACION IMPTO SOBRE LA RENTA</b>	\$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
<b>81-021</b>	<b>INTERESES FOFIR</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
<b>81-023</b>	<b>FONDO ESTABILIZACION INTERESES DE LAS ENTIDADES</b>	\$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
<b>81-024</b>	<b>INTERES FEIEF FISCA</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>81-025</b>	<b>FDO ESTABILIZACION DE INTERES FUERTE</b>	\$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
<b>81-026</b>	<b>ISR ENAJENACION DE BIENES MUNICIPALES</b>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,273.66	\$2,753.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,026.82	\$27,973.18
<b>82.00</b>	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	\$1,520,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$22,150,943.56