

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y
hora de Impresión

14/dic./2021
09:19 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	\$416,300.00	\$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	\$416,300.00
12-001	IMPUESTO PREDIAL (URBANO, SEI	\$391,300.00	\$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	\$391,300.00
12-001-01	IMPUESTO PREDIAL URBANO	\$391,300.00	\$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	\$391,300.00
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
43	Derechos por prestación de servicios	\$3,948,204.94	\$165,937.00	\$346,128.10	\$392,884.10	\$194,637.00	\$208,613.10	\$201,930.85	\$206,209.10	\$388,783.00	\$159,503.00	\$326,222.00	\$249,212.10	\$0.00	\$2,840,059.35	\$1,108,145.59
43-001	SERVICIO ABASTECIMIENTO DE AC	\$2,096,000.00	\$117,970.00	\$274,620.00	\$190,987.00	\$153,127.00	\$113,863.00	\$117,358.00	\$110,101.00	\$94,131.00	\$123,145.00	\$113,128.00	\$146,003.00	\$0.00	\$1,554,433.00	\$541,567.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,200,000.00	\$70,003.00	\$235,659.00	\$120,919.00	\$90,959.00	\$77,769.00	\$71,915.00	\$70,275.00	\$65,886.00	\$79,157.00	\$71,602.00	\$67,798.00	\$0.00	\$1,021,942.00	\$178,058.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$2,964.00	\$4,248.00	\$2,570.00	\$1,356.00	\$2,682.00	\$1,374.00	\$2,756.00	\$1,633.00	\$1,332.00	\$1,870.00	\$1,652.00	\$0.00	\$24,437.00	\$25,563.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,000.00	\$108.00	\$208.00	\$1,345.00	\$1,094.00	\$1,126.00	\$1,024.00	\$1,233.00	\$1,029.00	\$1,530.00	\$1,834.00	\$1,109.00	\$0.00	\$11,640.00	\$360.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$710,000.00	\$36,031.00	\$32,523.00	\$52,698.00	\$43,079.00	\$23,092.00	\$33,930.00	\$26,251.00	\$19,958.00	\$30,947.00	\$30,134.00	\$62,162.00	\$0.00	\$390,805.00	\$319,195.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$4,264.00	\$142.00	\$510.00	\$2,410.00	\$160.00	\$0.00	\$760.00	\$325.00	\$79.00	\$78.00	\$259.00	\$0.00	\$8,987.00	\$4,013.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$300.00	\$126.00	\$200.00	\$0.00	\$100.00	\$1,523.00	\$0.00	\$2,658.00	\$3,342.00
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	\$85,000.00	\$0.00	\$0.00	\$11,450.00	\$12,900.00	\$6,619.00	\$7,895.00	\$8,700.00	\$5,100.00	\$10,100.00	\$7,510.00	\$11,500.00	\$0.00	\$81,774.00	\$3,226.00
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	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$1,752.00
43-003	SERVICIO DE PANTEONES	\$52,200.00	\$7,426.00	\$780.00	\$2,191.00	\$1,484.00	\$2,929.00	\$2,843.00	\$1,111.00	\$0.00	\$466.00	\$1,663.00	\$2,289.00	\$0.00	\$23,182.00	\$29,018.00
43-003-01	SERV PANTEON INHUMACION A	\$10,000.00	\$826.00	\$233.00	\$233.00	\$233.00	\$645.00	\$233.00	\$645.00	\$0.00	\$466.00	\$878.00	\$932.00	\$0.00	\$5,324.00	\$4,676.00
43-003-02	SERV PANTEON INHUMACION EI	\$1,500.00	\$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	\$1,321.00
43-003-03	SERV PANTEON PERMISO CONS	\$10,100.00	\$272.00	\$0.00	\$560.00	\$140.00	\$420.00	\$280.00	\$0.00	\$0.00	\$0.00	\$140.00	\$560.00	\$0.00	\$2,372.00	\$7,728.00
43-003-04	SERV PANTEON HECHURA BOVE	\$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	\$466.00	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$14,797.00	\$5,203.00
43-003-06	SERV PANTEON PERMISO DE EX	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$331.00	\$0.00	\$510.00	\$90.00
43-005	SERVICIO DE PLANEACION	\$598,504.94	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$58,746.10	\$0.00	\$0.00	\$0.00	\$58,701.10	\$0.00	\$248,740.28	\$349,764.66
43-005-03	SERV PLANEACION EXPEDICION	\$165,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$31,815.10	\$0.00	\$0.00	\$0.00	\$31,815.10	\$0.00	\$194,923.28	-\$29,923.28
43-005-04	SERV PLANEACION LIC. CAMBIO	\$433,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$0.00	\$0.00	\$0.00	\$26,886.00	\$0.00	\$53,817.00	\$379,687.94
43-006	SERVICIO DE TRANSITO Y SEGUR	\$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 PLAC	\$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	\$296,000.00	\$27,010.00	\$20,573.00	\$29,654.00	\$21,645.00	\$21,150.00	\$30,548.00	\$32,354.00	\$26,365.00	\$11,040.00	\$18,579.00	\$28,714.00	\$0.00	\$267,632.00	\$28,368.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$4,503.00	\$0.00	\$1,974.00	\$309.00	\$927.00	\$309.00	\$0.00	\$618.00	\$0.00	\$0.00	\$412.00	\$0.00	\$9,052.00	\$5,948.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$212,000.00	\$17,290.00	\$17,480.00	\$21,000.00	\$17,925.00	\$16,275.00	\$21,966.00	\$27,825.00	\$21,600.00	\$8,700.00	\$16,050.00	\$21,900.00	\$0.00	\$208,011.00	\$3,989.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$2,170.00	\$1,115.00	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$1,125.00	\$675.00	\$375.00	\$600.00	\$675.00	\$0.00	\$13,035.00	\$1,965.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$20,000.00	\$1,960.00	\$1,495.00	\$1,875.00	\$2,025.00	\$1,500.00	\$2,925.00	\$1,275.00	\$2,025.00	\$450.00	\$1,350.00	\$2,475.00	\$0.00	\$19,355.00	\$645.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$585.00	\$333.00	\$1,134.00	\$336.00	\$336.00	\$294.00	\$453.00	\$1,215.00	\$924.00	\$504.00	\$378.00	\$0.00	\$6,492.00	\$1,508.00

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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)
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$140.00	\$150.00	\$225.00	\$0.00	\$0.00	\$450.00	\$375.00	\$75.00	\$75.00	\$75.00	\$225.00	\$0.00	\$1,790.00	\$4,210.00
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	\$516.00	\$0.00	\$516.00	\$0.00	\$1,548.00	\$0.00	\$5,986.00	\$4,014.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$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 AC	\$2,500.00	\$136.00	\$0.00	\$314.00	\$0.00	\$546.00	\$0.00	\$785.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$562.00
43-007-11	SER REG CIVIL CELEBRACION DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$0.00	\$1,816.00	\$3,184.00
43-007-12	INSCRIPCION DE ACTAS DE REG	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	\$343.00
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$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 ANUNCIOS 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 UR	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$716.00	\$358.00	\$179.00	\$716.00	\$179.00	\$0.00	\$3,943.00	\$1,057.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$716.00	\$358.00	\$179.00	\$716.00	\$179.00	\$0.00	\$3,943.00	\$1,057.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$627,000.00	\$0.00	\$8,226.00	\$112,497.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$227,493.00	\$0.00	\$172,967.00	\$0.00	\$0.00	\$525,028.00	\$101,972.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$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	\$68,277.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$438,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$227,493.00	\$0.00	\$172,967.00	\$0.00	\$0.00	\$404,305.00	\$33,695.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$41,000.00	\$1,222.00	\$842.00	\$990.00	\$720.00	\$1,470.00	\$540.00	\$940.00	\$808.00	\$270.00	\$10,560.00	\$5,140.00	\$0.00	\$23,502.00	\$17,498.00
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	\$90.00	\$90.00	\$0.00	\$0.00	\$2,114.00	\$2,886.00
43-014-04	PERMISO EVENTO PUBLICO, PAI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,400.00
43-014-05	DISPENSA DE CARTILLA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$1,910.00
43-014-06	PERMISO EVENTO PUBLICO, PAI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$490.00	\$0.00	\$0.00	\$5,880.00	\$3,430.00	\$0.00	\$11,270.00	\$8,730.00
43-014-07	EXPEDICION DE CONSTANCIAS :	\$7,000.00	\$470.00	\$470.00	\$450.00	\$450.00	\$0.00	\$540.00	\$450.00	\$718.00	\$180.00	\$990.00	\$1,710.00	\$0.00	\$6,428.00	\$572.00
43-015	SERVICIOS CATASTRALES	\$212,000.00	\$10,699.00	\$9,182.00	\$22,062.00	\$13,816.00	\$37,207.00	\$12,717.00	\$2,241.00	\$39,583.00	\$24,155.00	\$7,893.00	\$6,933.00	\$0.00	\$186,488.00	\$25,512.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$1,664.00	\$6,513.00	\$10,874.00	\$9,231.00	\$7,968.00	\$2,933.00	\$2,241.00	\$6,141.00	\$5,672.00	\$5,237.00	\$5,717.00	\$0.00	\$64,191.00	\$5,809.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$107.00	\$1,970.00	\$0.00	\$716.00	\$0.00	\$3,151.00	\$849.00
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	\$120,000.00	\$8,655.00	\$1,460.00	\$10,679.00	\$2,973.00	\$28,836.00	\$7,604.00	\$0.00	\$33,335.00	\$16,407.00	\$2,656.00	\$500.00	\$0.00	\$113,105.00	\$6,895.00
43-015-06	SERV CATASTRALES ALTA EN P/	\$2,000.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$422.00	\$1,578.00
43-015-07	SERV CATASTRALES SUBDIVISIO	\$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 MEDICI	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$1,253.00	\$0.00	\$2,369.00	\$2,631.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$1,253.00	\$0.00	\$2,369.00	\$2,631.00
43-018	SERVICIO DE OCUPACION EN VIA I	\$1,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1,010.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
43-018-02	PERMISO PARA CIERRE DE CALI	\$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	Otros Derechos	\$120,000.00	\$12,927.00	\$16,413.00	\$8,013.00	\$9,943.00	\$4,148.00	\$4,361.00	\$2,425.00	\$1,188.00	\$1,235.00	\$4,816.00	\$9,276.00	\$0.00	\$74,745.00	\$45,255.00
44-001	SERVICIO DE ABASTECIMIENTO DI	\$60,000.00	\$7,787.00	\$6,905.00	\$5,335.00	\$6,738.00	\$3,041.00	\$3,431.00	\$1,010.00	\$753.00	\$495.00	\$2,784.00	\$1,895.00	\$0.00	\$40,174.00	\$19,826.00
44-002	SERVICIO DE ABASTECIMIENTO DI	\$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 DI	\$25,000.00	\$840.00	\$1,008.00	\$1,978.00	\$1,885.00	\$707.00	\$830.00	\$1,415.00	\$435.00	\$740.00	\$2,032.00	\$7,381.00	\$0.00	\$19,251.00	\$5,749.00

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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	Aprovechamientos	\$1,812,495.06	\$85,842.50	\$2,591.00	\$92,290.00	\$62,796.00	\$12,180.00	\$2,060.00	\$808.00	\$4,488.06	\$516,264.00	\$5,528.00	\$207,844.00	\$0.00	\$992,691.56	\$819,803.50
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	\$896.00	\$869.00	\$0.00	\$8,313.00	\$16,475.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$3,480.00	\$0.00	\$870.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$869.00	\$0.00	\$7,011.00	\$7,989.00
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$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	\$1,507,707.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$2,495.06	\$516,000.00	\$0.00	\$200,000.00	\$0.00	\$723,707.06	\$784,000.00
61-04-001	REEMBOLSOS DERECHOS DE AI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$200,000.00	\$0.00	\$716,000.00	\$784,000.00
61-04-007	REEMBOLSOS TESORERIA DE L/	\$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
61-04-008	REEMBOLSOS POR OBSERVACI	\$2,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.06	\$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	\$808.00	\$1,993.00	\$264.00	\$4,632.00	\$6,975.00	\$0.00	\$260,671.50	\$19,328.50
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	\$808.00	\$1,993.00	\$264.00	\$4,632.00	\$6,975.00	\$0.00	\$260,671.50	\$19,328.50
79	Otros Ingresos	\$13,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$2,123.04	\$1,284.91	\$0.00	\$12,305.02	\$694.98
79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$2,123.04	\$1,284.91	\$0.00	\$12,305.02	\$694.98
79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$2,123.04	\$1,284.91	\$0.00	\$12,305.02	\$694.98
81	Participaciones	\$20,086,500.00	\$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	\$1,036,346.54	\$1,783,697.94	\$1,426,621.10	\$1,242,334.13	\$0.00	\$15,359,611.52	\$4,726,888.48
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	\$690,055.64	\$476,066.09	\$1,436,250.24	\$730,209.45	\$729,390.36	\$0.00	\$8,114,117.67	\$1,410,882.33
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	\$810,100.56	\$239,631.14	\$220,397.26	\$229,735.58	\$214,916.34	\$0.00	\$3,181,101.17	\$318,898.83
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	\$4.11	\$0.00	\$0.00	\$4.11	\$495.89
81-004	INCENTIVO PARA LA RECAUDACIO	\$1,200,000.00	\$0.00	\$0.00	\$89,101.57	\$147,880.14	\$0.00	\$191,525.00	\$91,400.51	\$105,515.30	\$0.00	\$92,443.66	\$0.00	\$0.00	\$717,866.18	\$482,133.82
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$57,043.23	\$0.00	\$148,829.68	\$83,464.10	\$84,405.93	\$0.00	\$106,632.93	\$127,723.80	\$0.00	\$878,585.94	\$221,414.06
81-006	IMPUESTO SOBRE AUTOMOVILES	\$230,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$23,233.39	\$21,968.67	\$20,236.63	\$17,578.45	\$18,921.49	\$17,630.86	\$24,322.97	\$18,628.01	\$0.00	\$222,875.31	\$7,124.69
81-007	FONDO DE FISCALIZACION FONDC	\$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	\$51,998.44	\$0.00	\$163,409.30	\$51,998.44	\$0.00	\$980,077.43	\$19,922.57
81-009	FDO FISCALIZACION GASOLINA IEI	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$18,769.42	\$26,429.50	\$20,357.19	\$20,339.87	\$21,028.26	\$22,327.58	\$0.00	\$0.00	\$0.00	\$189,530.04	\$110,469.96
81-010	RECUPERACION IMPUESTO SOBRI	\$160,000.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$0.00	\$42,784.00	\$21,922.00	\$0.00	\$23,766.00	\$20,800.00	\$0.00	\$0.00	\$143,618.00	\$16,382.00
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 GEN	\$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 FOM	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,928.75	\$0.00	\$15,928.75	\$6,071.25
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	\$14,207.00	\$21,839.00	\$51,691.00	\$44,212.00	\$0.00	\$0.00	\$582,051.00	\$247,949.00
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	\$11,727.00	\$12,069.00	\$11,635.00	\$1,188.00	\$0.00	\$0.00	\$164,320.00	\$1,680.00
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 F	\$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 INGRESO	\$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 INGRESO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,691.74	\$0.00	\$67,691.74	\$282,308.26
81-026	ISR ENAJENACION DE BIENES INM	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,273.66	\$2,753.16	\$4,871.89	\$0.00	\$13,663.10	\$0.00	\$0.00	\$70,561.81	\$9,438.19



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 14/dic./2021
09:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-027	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,056.69	\$0.00	\$16,056.69	-\$16,056.69
82	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	\$2,100,880.00	\$0.00	\$2,100,880.00	\$2,100,878.00	\$0.00	\$20,428,654.00	\$15,848,305...
82-001	FONDO DE INFRAESTRUCTURA SC	\$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	\$1,520,736.00	\$1,520,736.00	\$0.00	\$1,520,736.00	\$1,520,734.00	\$0.00	\$15,207,358.00	\$782,555.56
82-002	FONDO DE FORTALECIMIENTO MU	\$7,507,048.00	\$580,144.00	\$580,144.00	\$580,144.00	\$0.00	\$1,160,288.00	\$580,144.00	\$0.00	\$580,144.00	\$0.00	\$580,144.00	\$580,144.00	\$0.00	\$5,221,296.00	\$2,285,752.00
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	\$4,520,000.00
82-032	APORTACIÓN FONDO DE INFRAES	\$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	\$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	\$3,607,683.11	\$3,533,883.53	\$2,460,699.94	\$3,866,190.14	\$3,810,829.14	\$0.00	\$39,708,066.45	\$22,965,393.11