



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 28/feb./2022

Fecha y hora de Impresión | 24/mar./2022  
08:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31	Contribuciones de Mejoras por Obras	\$150,500.00	\$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	\$150,500.00
31-001	<b>CONTRIBUCIONES DE MEJORA OE</b>	\$150,500.00	\$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	\$150,500.00
43	Derechos por prestación de servicios	\$3,566,500.00	\$776,225.00	\$403,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,194.00	\$2,386,306.00
43-001	<b>SERVICIO ABASTECIMIENTO DE AC</b>	\$1,725,600.00	\$172,382.00	\$338,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,781.00	\$1,214,819.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,021,000.00	\$88,215.00	\$298,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,507.00	\$634,493.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$35,076.00	\$4,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,085.00	\$10,915.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,500.00	\$873.00	\$2,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$8,979.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,494.00	\$452,506.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.00	\$9,797.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$5,394.00
43-001-18	SERVICIO DE AGUA EN PIPA	\$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
43-001-19	RECONEXION	\$93,100.00	\$12,700.00	\$7,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00	\$72,735.00
43-002	<b>SERVICIO DE ASEO PUBLICO</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
43-003	<b>SERVICIO DE PANTEONES</b>	\$74,200.00	\$6,427.00	\$5,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,597.00	\$62,603.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$8,141.00
43-003-02	SERV PANTEON INHUMACION EI	\$3,500.00	\$491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.00	\$3,009.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$17,434.00
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	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,700.00	\$754.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00	\$1,788.00
43-003-07	PERMISO DE TRASLADO INTERN	\$5,000.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$4,731.00
43-005	<b>SERVICIO DE PLANEACION</b>	\$278,500.00	\$48,110.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,072.00	\$229,428.00
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,072.00	\$145,928.00
43-005-04	SERV PLANEACION LIC. CAMBIO	\$83,500.00	\$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	\$83,500.00
43-006	<b>SERVICIO DE TRANSITO Y SEGUR</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
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	<b>SERVICIO DE REGISTRO CIVIL</b>	\$313,000.00	\$34,123.00	\$27,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,140.00	\$251,860.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$14,004.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,235.00	\$179,765.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,584.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$11,229.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$21,200.00	\$2,439.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00	\$16,736.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$6,383.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$5,532.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$8,930.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$1,757.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 28/feb./2022

Fecha y hora de Impresión | 24/mar./2022  
08:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$2,168.00
43-007-11	SER REG CIVIL CELEBRACION D	\$5,800.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$4,856.00
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	\$0.00	\$0.00	\$0.00	\$500.00
43-011	<b>SERVICIO DE PUBLICIDAD Y ANUN</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
43-011-01	SERV ANUNCIOS COMERCIO	\$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
43-012	<b>SERVICIO DE NOMENCLATURA UR</b>	\$5,000.00	\$496.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$3,596.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$496.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$3,596.00
43-013	<b>LICENCIA Y REFRENDO P/ VTA DE</b>	\$889,000.00	\$479,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,467.00	\$409,533.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$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	\$189,000.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$700,000.00	\$479,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,467.00	\$220,533.00
43-014	<b>EXP DE COPIAS, CONSTANCIAS, C</b>	\$48,700.00	\$1,572.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$45,352.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$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
43-014-04	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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
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, PAI	\$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
43-014-07	EXPEDICION DE CONSTANCIAS :	\$7,700.00	\$238.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$7,270.00
43-014-10	DOC DE EXTRANJERIA,CONSTA	\$4,000.00	\$1,046.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$2,330.00
43-014-11	ACTA DE IDENTIFICACION	\$3,000.00	\$288.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$1,752.00
43-015	<b>SERVICIOS CATASTRALES</b>	\$212,000.00	\$33,469.00	\$29,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,014.00	\$148,986.00
43-015-01	SERV CATASTRALES AVALUO C/	\$70,000.00	\$3,801.00	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,916.00	\$60,084.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$3,407.00
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 TRASLADC	\$120,000.00	\$29,375.00	\$23,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,505.00	\$67,495.00
43-015-06	SERV CATASTRALES ALTA EN P/	\$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
43-015-07	SERV CATASTRALES SUBDIVISI	\$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
43-016	<b>SERVICIO DE ECOLOGIA Y MEDICI</b>	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$4,629.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$4,629.00
43-018	<b>SERVICIO DE OCUPACION EN VIA I</b>	\$1,500.00	\$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	\$1,500.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$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
43-018-02	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
44	Otros Derechos	\$129,000.00	\$9,566.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.00	\$116,334.00
44-001	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$60,000.00	\$4,730.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.00	\$53,333.00
44-002	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$35,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$34,740.00
44-003	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$34,000.00	\$4,836.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.00	\$28,261.00
61	Aprovechamientos	\$2,659,000.00	\$41,035.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,626.00	\$2,612,374.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 28/feb./2022

Fecha y hora de Impresión | 24/mar./2022  
08:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02</b>	<b>Multas</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
<b>61-02-001</b>	MULTAS ADMINISTRATIVAS (POL	\$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
<b>61-02-002</b>	MULTAS DIVERSAS (SINDICATUF	\$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>61-04</b>	<b>Reintegros</b>	\$2,354,000.00	\$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	\$2,354,000.00
<b>61-04-001</b>	REEMBOLSOS DERECHOS DE AI	\$2,300,000.00	\$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	\$2,300,000.00
<b>61-04-004</b>	PROGRAMA DEVOLUCION DE DE	\$30,000.00	\$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	\$30,000.00
<b>61-04-005</b>	REINTEGRO DE 5 AL MILLAR COI	\$24,000.00	\$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	\$24,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$280,000.00	\$41,035.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,626.00	\$233,374.00
<b>61-09-002</b>	DONATIVOS	\$280,000.00	\$41,035.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,626.00	\$233,374.00
<b>79</b>	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.94	\$12,007.06
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$13,000.00	\$236.23	\$756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.94	\$12,007.06
<b>79-01-001</b>	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.94	\$12,007.06
<b>81</b>	Participaciones	\$20,288,500.00	\$1,678,439.01	\$2,093,701.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,140.85	\$16,516,359.15
<b>81-001</b>	<b>FONDO GENERAL</b>	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,457.55	\$7,217,542.45
<b>81-002</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$5,600,000.00	\$272,740.49	\$361,628.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,368.64	\$4,965,631.36
<b>81-004</b>	<b>INCENTIVO PARA LA RECAUDACION</b>	\$1,200,000.00	\$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	\$1,200,000.00
<b>81-005</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$1,100,000.00	\$108,175.31	\$96,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,245.91	\$895,754.09
<b>81-006</b>	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$240,000.00	\$28,048.87	\$25,195.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.15	\$186,755.85
<b>81-007</b>	<b>FONDO DE FISCALIZACION FONDC</b>	\$1,000,000.00	\$51,998.44	\$141,422.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,420.63	\$806,579.37
<b>81-009</b>	<b>FDO FISCALIZACION GASOLINA IEI</b>	\$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
<b>81-010</b>	<b>RECUPERACION IMPUESTO SOBRI</b>	\$160,000.00	\$71,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,945.00	\$88,055.00
<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 GEN</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 FOM</b>	\$27,000.00	\$0.00	\$6,015.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.52	\$20,984.48
<b>81-016</b>	<b>PREDIAL URBANO PRIVADO</b>	\$600,000.00	\$2,072.00	\$216,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,168.00	\$381,832.00
<b>81-017</b>	<b>PREDIAL RUSTICO</b>	\$170,000.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,975.00	\$121,025.00
<b>81-018</b>	<b>PREDIAL EJIDAL</b>	\$40,000.00	\$0.00	\$26,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,121.00	\$13,879.00
<b>81-019</b>	<b>RECAUDACION IMPTO SOBRE LA F</b>	\$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
<b>81-025</b>	<b>FDO ESTABILIZACION DE INGRESO</b>	\$30,000.00	\$0.00	\$26,292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,292.92	\$3,707.08
<b>81-026</b>	<b>ISR ENAJENACION DE BIENES INM</b>	\$10,000.00	\$5,050.91	\$1,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.71	\$3,344.29
<b>81-027</b>	<b>FONDO DE ESTABILIZACION DE LC</b>	\$1,000.00	\$0.00	\$230.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.82	\$769.18
<b>82</b>	Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,231.55	\$40,241,768.45
<b>82-001</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$16,727,000.00	\$0.00	\$1,657,957.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,957.30	\$15,069,042.70
<b>82-002</b>	<b>FONDO DE FORTALECIMIENTO MU</b>	\$7,657,000.00	\$0.00	\$634,274.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,274.25	\$7,022,725.75
<b>82-032</b>	<b>APORTACIÓN FONDO DE INFRAES</b>	\$18,150,000.00	\$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	\$18,150,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA JUAREZ**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2022**

Fecha y hora de Impresión | 24/mar./2022  
08:31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$69,340,500.00	\$2,505,501.24	\$4,799,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,851.34	\$62,035,648.66