



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 07/oct./2022
02:36 p. 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	CONTRIBUCIONES DE MEJORA OE	\$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	\$4,150,000.00	\$776,225.00	\$403,969.00	\$194,430.00	\$685,053.00	\$588,464.00	\$195,578.00	\$253,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097,666.74	\$1,052,333.26
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,678,800.00	\$172,382.00	\$338,399.00	\$122,645.00	\$117,538.00	\$113,460.00	\$116,924.00	\$131,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,203.00	\$565,597.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$922,200.00	\$88,215.00	\$298,292.00	\$91,737.00	\$79,018.00	\$82,209.00	\$83,181.00	\$88,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,873.00	\$111,327.00
43-001-02	SERV AGUA CONSUMO COMERC	\$90,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$3,835.00	\$3,255.00	\$6,977.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,868.00	\$30,132.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$24,500.00	\$873.00	\$2,648.00	\$1,646.00	\$2,597.00	\$2,089.00	\$3,716.00	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,445.00	\$8,055.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$19,933.00	\$24,109.00	\$19,301.00	\$15,964.00	\$27,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,845.00	\$346,155.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$952.00	\$376.00	\$540.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387.00	\$5,613.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$127.00	\$330.00	\$546.00	\$971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$3,200.00
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	\$4,640.00	\$6,900.00	\$5,900.00	\$6,000.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,985.00	\$41,115.00
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	\$75,000.00	\$6,427.00	\$5,170.00	\$5,644.00	\$4,620.00	\$5,130.00	\$2,696.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,115.00	\$43,885.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$1,290.00	\$2,064.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.00	\$4,013.00
43-003-02	SERV PANTEON INHUMACION EM	\$3,500.00	\$491.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.00	\$1,977.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$616.00	\$308.00	\$770.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,200.00
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	\$4,000.00	\$2,000.00	\$2,500.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,000.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,700.00	\$754.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$1,620.00
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
43-003-08	PERMISO DE TRASLADO NACION	\$300.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$102.00
43-003-09	INSTALACION Y/O CONSTRUCCIC	\$500.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$242.00
43-005	SERVICIO DE PLANEACION	\$638,500.00	\$48,110.00	\$962.00	\$5,485.00	\$81,332.63	\$410,827.00	\$0.00	\$48,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,826.63	\$43,673.37
43-005-02	SERV PLANEACION EXPEDICION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.63	\$2,270.37
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$5,485.00	\$73,603.00	\$0.00	\$0.00	\$48,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,270.00	\$18,730.00
43-005-04	SERV PLANEACION LIC. CAMBIO	\$433,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	\$22,673.00
43-006	SERVICIO DE TRANSITO Y SEGURII	\$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	\$323,400.00	\$34,123.00	\$27,017.00	\$40,310.00	\$28,821.00	\$37,145.00	\$34,627.00	\$38,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,388.00	\$83,012.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$332.00	\$664.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.00	\$11,348.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$28,350.00	\$21,870.00	\$27,135.00	\$25,434.00	\$25,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,215.00	\$51,785.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,584.00	\$2,187.00	\$2,187.00	\$1,458.00	\$2,106.00	\$1,863.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,544.00	\$456.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$21,200.00	\$2,439.00	\$2,025.00	\$3,807.00	\$2,511.00	\$2,997.00	\$2,268.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.00	\$536.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$720.00	\$1,035.00	\$405.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.00	\$2,108.00



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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	\$468.00	\$0.00	\$243.00	\$162.00	\$0.00	\$729.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,912.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$1,108.00	\$554.00	\$1,662.00	\$2,770.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.00	\$1,174.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$0.00	\$243.00	\$162.00	\$43.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$1,228.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$664.00	\$166.00	\$498.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$508.00
43-007-11	SERV REG CIVIL CELEBRACION D	\$15,800.00	\$944.00	\$0.00	\$1,218.00	\$1,013.00	\$1,218.00	\$0.00	\$2,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.00	\$9,381.00
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	\$500.00
43-007-13	SERV REG CIVIL ACTA DE NACIM	\$400.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$76.00
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-011-01	SERV ANUNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-012	SERVICIO DE NOMENCLATURA UR	\$15,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$1,135.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.00	\$9,056.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$15,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$1,135.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.00	\$9,056.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$886,600.00	\$479,467.00	\$0.00	\$0.00	\$350,297.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,764.57	\$56,835.43
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$239,000.00	\$0.00	\$0.00	\$0.00	\$222,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,928.57	\$16,071.43
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$647,600.00	\$479,467.00	\$0.00	\$0.00	\$127,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,836.00	\$40,764.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$73,700.00	\$1,572.00	\$1,776.00	\$2,120.00	\$4,002.00	\$976.00	\$8,182.00	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,833.00	\$49,867.00
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	\$5,000.00
43-014-04	PERMISO EVENTO PUBLICO, PAF	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00	\$1,932.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.00	-\$1,130.00
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	\$2,000.00
43-014-06	PERMISO EVENTO PUBLICO, PAF	\$20,000.00	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$19,688.00
43-014-07	EXPEDICION DE CONSTANCIAS S	\$7,700.00	\$238.00	\$192.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$7,222.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$2,000.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.00	\$606.00
43-014-10	DOC DE EXTRANJERIA, CONSTA	\$12,000.00	\$1,046.00	\$624.00	\$624.00	\$416.00	\$208.00	\$832.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$7,418.00
43-014-11	ACTA DE IDENTIFICACION	\$13,000.00	\$288.00	\$960.00	\$1,152.00	\$384.00	\$768.00	\$864.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$7,912.00
43-014-13	CALA DE CABALLOS POR EVENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.00	\$1,151.00
43-015	SERVICIOS CATASTRALES	\$344,000.00	\$33,469.00	\$29,545.00	\$12,899.00	\$15,239.00	\$19,791.00	\$32,014.00	\$24,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,686.00	\$176,314.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$3,801.00	\$6,115.00	\$7,646.00	\$4,050.00	\$3,600.00	\$12,831.00	\$4,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,967.00	\$27,033.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$800.00	\$200.00	\$385.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$1,437.00
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	\$1,000.00
43-015-04	SERV CATASTRALES TRASLADO	\$250,000.00	\$29,375.00	\$23,130.00	\$4,868.00	\$10,389.00	\$14,933.00	\$18,798.00	\$19,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,098.00	\$128,902.00
43-015-05	SERV CATASTRALES DESLINDE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$942.00
43-015-06	SERV CATASTRALES ALTA EN PA	\$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	\$2,000.00
43-015-07	SERV CATASTRALES SUBDIVISIC	\$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	\$15,000.00
43-016	SERVICIO DE ECOLOGIA Y MEDIC	\$98,500.00	\$179.00	\$192.00	\$0.00	\$82,748.80	\$0.00	\$0.00	\$3,367.74	\$0.00	\$0.00	\$0.00	\$0.00	\$86,487.54	\$12,012.46
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	\$371.00	\$4,629.00
43-016-02	DICTAMENES, CONSTANCIA DE C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$962.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.22	\$75.78



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43-016-03	DICTAMEN DE FACTIBILIDAD OTC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$2,405.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.52	-\$1,867.52
43-016-04	DICTAMEN DE PROTECCION CIVI	\$90,000.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$9,175.20
43-018	SERVICIO DE OCUPACION EN VIA F	\$2,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$1,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$920.00
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	\$4,598.00	\$3,357.00	\$2,192.00	\$2,637.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.00	\$100,279.00
44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$2,785.00	\$1,795.00	\$2,235.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,322.00	\$39,678.00
44-002	SERVICIO DE ABASTECIMIENTO DE	\$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	SERVICIO DE ABASTECIMIENTO DE	\$34,000.00	\$4,836.00	\$903.00	\$408.00	\$572.00	\$397.00	\$402.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.00	\$25,861.00
61	Aprovechamientos	\$964,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$11,351.00	\$12,360.00	\$8,187.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,584.00	\$862,916.00
61-02	Multas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$962.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$22,206.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$962.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$12,206.00
61-02-002	MULTAS DIVERSAS (SINDICATUR	\$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
61-04	Reintegros	\$754,000.00	\$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	\$754,000.00
61-04-001	REEMBOLSOS DERECHOS DE AI	\$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
61-04-004	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
61-04-005	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
61-09	Otros Aprovechamientos	\$185,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$7,225.00	\$6,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,790.00	\$86,710.00
61-09-002	DONATIVOS	\$185,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$7,225.00	\$6,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,790.00	\$86,710.00
79	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,012.71	\$2,987.29
79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,012.71	\$2,987.29
79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,012.71	\$2,987.29
81	Participaciones	\$21,399,500.00	\$1,678,439.01	\$2,093,701.84	\$2,358,945.99	\$2,210,670.17	\$2,069,363.50	\$1,876,402.92	\$1,047,024.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334,547.47	\$8,064,952.53
81-001	FONDO GENERAL	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$1,236,507.19	\$1,565,731.08	\$1,118,946.88	\$880,739.73	\$866,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950,975.50	\$1,549,024.50
81-002	FONDO DE FOMENTO MUNICIPAL	\$5,300,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$293,234.27	\$485,850.31	\$618,488.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,982.98	\$2,809,017.02
81-003	IMPUESTO SOBRE TENENCIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37	\$998.63
81-004	INCENTIVO PARA LA RECAUDACIC	\$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
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,100,000.00	\$108,175.31	\$96,070.60	\$161,749.22	\$94,643.45	\$69,926.93	\$226,893.62	\$33,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,693.55	\$309,306.45
81-006	IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$25,092.77	\$18,202.47	\$18,873.30	\$22,132.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,080.65	\$79,919.35
81-007	FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$51,998.44	\$141,422.19	\$55,155.03	\$0.00	\$146,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,852.86	\$605,147.14
81-009	FDO FISCALIZACION GASOLINA IE	\$300,000.00	\$0.00	\$0.00	\$21,698.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.71	\$278,301.29
81-010	RECUPERACION IMPUESTO SOBRI	\$160,000.00	\$71,945.00	\$0.00	\$42,923.00	\$0.00	\$22,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,756.00	\$22,244.00
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	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 07/oct./2022
02:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-016	PREDIAL URBANO PRIVADO	\$1,400,000.00	\$2,072.00	\$216,096.00	\$263,931.00	\$105,195.00	\$74,669.00	\$60,102.00	\$43,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,949.00	\$634,051.00
81-017	PREDIAL RUSTICO	\$470,000.00	\$0.00	\$48,975.00	\$93,236.00	\$65,388.00	\$42,014.00	\$14,125.00	\$14,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,394.00	\$191,606.00
81-018	PREDIAL EJIDAL	\$120,000.00	\$0.00	\$26,121.00	\$0.00	\$3,344.00	\$35,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,570.00	\$55,430.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$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
81-025	FDO ESTABILIZACION DE INGRESO	\$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
81-026	ISR ENAJENACION DE BIENES INM	\$40,000.00	\$5,050.91	\$1,604.80	\$2,169.31	\$2,885.20	\$2,097.89	\$2,025.93	\$11,368.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.68	\$12,797.32
81-027	FONDO DE ESTABILIZACION DE LC	\$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
81-029	FONDO DE FISCALIZACION ANTICI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$55,155.03	\$53,385.82	\$55,155.03	\$55,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,850.91	\$181,149.09
82	Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$2,298,416.85	\$2,298,416.85	\$4,596,833.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790,501.12	\$28,743,498.88
82-001	FONDO DE INFRAESTRUCTURA SC	\$16,727,000.00	\$0.00	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$3,315,914.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947,743.80	\$6,779,256.20
82-002	FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$640,459.55	\$640,459.55	\$1,280,919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842,757.32	\$3,814,242.68
82-032	APORTACIÓN FONDO DE INFRAES	\$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
Total		\$69,340,500.00	\$2,505,501.24	\$4,799,350.10	\$4,879,673.15	\$5,210,572.99	\$4,972,929.12	\$6,681,473.04	\$1,313,533.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,363,033.04	\$38,977,466.96