



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2022

Fecha y hora de Impresión | 06/jul./2022  
07:55 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	\$194,430.00	\$685,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,677.00	\$1,506,823.00
43-001	<b>SERVICIO ABASTECIMIENTO DE AC</b>	\$1,725,600.00	\$172,382.00	\$338,399.00	\$122,645.00	\$117,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,964.00	\$974,636.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,021,000.00	\$88,215.00	\$298,292.00	\$91,737.00	\$79,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,262.00	\$463,738.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$3,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,391.00	\$3,609.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,500.00	\$873.00	\$2,648.00	\$1,646.00	\$2,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.00	\$4,736.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$19,933.00	\$24,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,536.00	\$408,464.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	\$7,847.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.00	\$5,047.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.00	\$61,195.00
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	\$5,644.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.00	\$52,339.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,407.00	\$6,593.00
43-003-02	SERV PANTEON INHUMACION EM	\$3,500.00	\$491.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$2,751.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.00	\$15,432.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,500.00
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
43-003-08	PERMISO DE TRASLADO NACION	\$0.00	\$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	-\$198.00
43-003-09	INSTALACION Y/O CONSTRUCCIC	\$0.00	\$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	-\$258.00
43-005	<b>SERVICIO DE PLANEACION</b>	\$278,500.00	\$48,110.00	\$962.00	\$5,485.00	\$81,332.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,889.63	\$142,610.37
43-005-02	SERV PLANEACION EXPEDICION	\$0.00	\$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	-\$7,729.63
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$5,485.00	\$73,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,160.00	\$66,840.00
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 SEGURII</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	\$40,310.00	\$28,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,271.00	\$182,729.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$13,008.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$28,350.00	\$21,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,455.00	\$129,545.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,584.00	\$2,187.00	\$2,187.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.00	\$7,584.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$21,200.00	\$2,439.00	\$2,025.00	\$3,807.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,782.00	\$10,418.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	\$4,088.00



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$5,127.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$1,108.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.00	\$7,268.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$0.00	\$243.00	\$162.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$1,552.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$664.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$1,338.00
43-007-11	SERV REG CIVIL CELEBRACION D	\$5,800.00	\$944.00	\$0.00	\$1,218.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$2,625.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	-\$324.00
43-011	<b>SERVICIO DE PUBLICIDAD Y ANUN</b>	\$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	<b>SERVICIO DE NOMENCLATURA UR</b>	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.00	\$2,234.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.00	\$2,234.00
43-013	<b>LICENCIA Y REFRENDO P/ VTA DE</b>	\$889,000.00	\$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	\$59,235.43
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$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	-\$33,928.57
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$700,000.00	\$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	\$93,164.00
43-014	<b>EXP DE COPIAS, CONSTANCIAS, C</b>	\$48,700.00	\$1,572.00	\$1,776.00	\$2,120.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$39,230.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$3,902.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$19,792.00
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	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-014-10	DOC DE EXTRANJERIA, CONSTAI	\$4,000.00	\$1,046.00	\$624.00	\$624.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00	\$1,290.00
43-014-11	ACTA DE IDENTIFICACION	\$3,000.00	\$288.00	\$960.00	\$1,152.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$216.00
43-015	<b>SERVICIOS CATASTRALES</b>	\$212,000.00	\$33,469.00	\$29,545.00	\$12,899.00	\$15,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,152.00	\$120,848.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$3,801.00	\$6,115.00	\$7,646.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,612.00	\$48,388.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$2,222.00
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	\$120,000.00	\$29,375.00	\$23,130.00	\$4,868.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,762.00	\$52,238.00
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	<b>SERVICIO DE ECOLOGIA Y MEDIC</b>	\$5,000.00	\$179.00	\$192.00	\$0.00	\$82,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,119.80	-\$78,119.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
43-016-03	DICTAMEN DE FACTIBILIDAD OTC	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
43-016-04	DICTAMEN DE PROTECCION CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80	-\$80,824.80



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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)
43-018	SERVICIO DE OCUPACION EN VIA F	\$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
43-018-01	SERV OCUPACION EN VIA PUBLI	\$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	-\$80.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.00	\$108,379.00
44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,642.00	\$46,358.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.00	\$27,281.00
61	Aprovechamientos	\$2,659,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$11,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,512.00	\$2,585,488.00
61-02	Multas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$24,130.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$14,130.00
61-02-002	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
61-04	Reintegros	\$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
61-04-001	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
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	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,642.00	\$207,358.00
61-09-002	DONATIVOS	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,642.00	\$207,358.00
79	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.90	\$8,720.10
79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.90	\$8,720.10
79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.90	\$8,720.10
81	Participaciones	\$20,288,500.00	\$1,678,439.01	\$2,093,701.84	\$2,358,945.99	\$2,210,670.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341,757.01	\$11,946,742.99
81-001	FONDO GENERAL	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$1,236,507.19	\$1,565,731.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084,695.82	\$4,415,304.18
81-002	FONDO DE FOMENTO MUNICIPAL	\$5,600,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$293,234.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,644.36	\$4,213,355.64
81-003	IMPUESTO SOBRE TENENCIA	\$0.00	\$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	-\$1.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,638.58	\$639,361.42
81-006	IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$25,092.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,872.00	\$139,128.00
81-007	FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$51,998.44	\$141,422.19	\$55,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,575.66	\$751,424.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,868.00	\$45,132.00
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
81-016	PREDIAL URBANO PRIVADO	\$600,000.00	\$2,072.00	\$216,096.00	\$263,931.00	\$105,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,294.00	\$12,706.00
81-017	PREDIAL RUSTICO	\$170,000.00	\$0.00	\$48,975.00	\$93,236.00	\$65,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,599.00	-\$37,599.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2022

Fecha y hora de Impresión | 06/jul./2022  
07:55 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-018 PREDIAL EJIDAL	\$40,000.00	\$0.00	\$26,121.00	\$0.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,465.00	\$10,535.00
81-019 RECAUDACION IMPTO SOBRE LA F	\$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
81-025 FDO ESTABILIZACION DE INGRESOS	\$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	\$10,000.00	\$5,050.91	\$1,604.80	\$2,169.31	\$2,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,710.22	-\$1,710.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$55,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,155.03	-\$55,155.03
82 Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$2,298,416.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895,250.57	\$35,638,749.43
82-001 FONDO DE INFRAESTRUCTURA SC	\$16,727,000.00	\$0.00	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,871.90	\$11,753,128.10
82-002 FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$640,459.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,378.67	\$5,735,621.33
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
<b>Total</b>	<b>\$69,340,500.00</b>	<b>\$2,505,501.24</b>	<b>\$4,799,350.10</b>	<b>\$4,879,673.15</b>	<b>\$5,210,572.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,395,097.48</b>	<b>\$51,945,402.52</b>