

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y 09/ago./2022 hora de Impresión 03:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	A .co	Sep	Oct	Nov	Dic	Total	Diferencia
		vigente	Clie	rep	Wai	ADI	Iviay	Juli	Jui	Ago	Sep	001	NOV	DIC	iotai (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 OB	\$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	\$588,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,141.00	\$918,359.00
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,725,600.00	\$172,382.00	\$338,399.00	\$122,645.00	\$117,538.00	\$113,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,424.00	\$861,176.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,021,000.00	\$88,215.00	\$298,292.00	\$91,737.00	\$79,018.00	\$82,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,471.00	\$381,529.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$3,835.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,646.00	\$354.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,500.00	\$873.00	\$2,648.00	\$1,646.00	\$2,597.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$2,647.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,837.00	\$389,163.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$952.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$7,471.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$127.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$4,717.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,805.00	\$55,295.00
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	\$74,200.00	\$6,427.00	\$5,170.00	\$5,644.00	\$4,620.00	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,991.00	\$47,209.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$1,290.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,471.00	\$4,529.00
43-003-02	SERV PANTEON INHUMACION EN	\$3,500.00	\$491.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$2,493.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$616.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.00	\$15,124.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
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 CONSTRUCCI	\$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	SERVICIO DE PLANEACION	\$278,500.00	\$48,110.00	\$962.00	\$5,485.00	\$81,332.63	\$410,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,716.63	-\$268,216.63
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	\$410,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	-\$327,327.00
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	\$313,000.00	\$34,123.00	\$27,017.00	\$40,310.00	\$28,821.00	\$37,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,416.00	\$145,584.00
43-007-01	SERV REG CIVIL CELEBRACION	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$12,676.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,590.00	\$102,410.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.00	\$5,478.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779.00	\$7,421.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$720.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.00	\$3,053.00

Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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	\$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	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00	\$5,606.00
43-007-08	SERV REG CIVIL OTRO SERVICIC	\$2,000.00	\$0.00	\$243.00	\$162.00	\$43.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$1,390.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$664.00	\$166.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$840.00
43-007-11	SER REG CIVIL CELEBRACION D	\$5,800.00	\$944.00	\$0.00	\$1,218.00	\$1,013.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.00	\$1,407.00
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
43-007-13	SERV REG CIVIL ACTA DE NACIN	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	-\$324.00
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	\$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	\$0.00	\$3,839.00	\$6,161.00
43-012	SERVICIO DE NOMENCLATURA UR	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$1,099.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$1,099.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$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	\$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	\$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	\$0.00	\$606,836.00	\$93,164.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$48,700.00	\$1,572.00	\$1,776.00	\$2,120.00	\$4,002.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446.00	\$38,254.00
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, 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	\$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	\$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	\$0.00	\$208.00	\$19,792.00
43-014-07	EXPEDICION DE CONSTANCIAS (\$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	\$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	\$0.00	\$192.00	-\$192.00
43-014-10	DOC DE EXTRANJERIA,CONSTA	\$4,000.00	\$1,046.00	\$624.00	\$624.00	\$416.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$1,082.00
43-014-11	ACTA DE IDENTIFICACION	\$3,000.00	\$288.00	\$960.00	\$1,152.00	\$384.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	-\$552.00
43-015	SERVICIOS CATASTRALES	\$212,000.00	\$33,469.00	\$29,545.00	\$12,899.00	\$15,239.00	\$19,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,943.00	\$101,057.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.00	\$44,788.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.00	\$2,022.00
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	\$29,375.00	\$23,130.00	\$4,868.00	\$10,389.00	\$14,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,695.00	\$37,305.00
43-015-05	SERV CATASTRALES DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	-\$1,058.00
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	\$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	\$0.00	\$15,000.00
43-016	SERVICIO DE ECOLOGIA Y MEDICI	\$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	\$0.00	\$83,119.80	-\$78,119.80
43-016-01	SERV ECOLOGIA PODA DE ARBC	\$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
43-016-02	DICTAMENES, CONSTANCIA DE (\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$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	\$0.00	\$962.00	-\$962.00



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

d-14.00 STADD <		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
Added Effect OLIMACON ENVENUEL Samon S	43-016-04	DICTAMEN DE PROTECCION CIV	\$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	\$0.00	\$80,824.80 -\$80,824.80
H-H-HPERMISP ARA CENTE QE (A)S1000 <td>43-018</td> <td>SERVICIO DE OCUPACION EN VIA F</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$580.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$580.00 \$920.00</td>	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
44 0ms banchs 12 2000 95 900 14 300 15 300	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
4440 SERVICID RE ABATECMENTO B 500000 51.0700 51.0700 50.00 50.00 51.0700 51.0700 50.00 51.0700 51.0700 50.00 51.0700 51.0000 51.000 51.000 51.000 51.000 51.0000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 51.000 50.00 50.00	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
44-02 SERVICIO DE ABASTECIMIENTO II S330000 93000 S9000 9000	44	Otros Derechos	\$129,000.00	\$9,566.00	\$3,100.00	\$4,598.00	\$3,357.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.00 \$106,187.00
44.00 SERVICIO E ABASTECIMIENTO II S53,0000 S14,800 S14,800 S15,700 S15	44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$2,785.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,437.00 \$44,563.00
Image: Procent memory image: Procen	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
61-2MutarS25,000S0.00 <th< td=""><td>44-003</td><td>SERVICIO DE ABASTECIMIENTO DE</td><td>\$34,000.00</td><td>\$4,836.00</td><td>\$903.00</td><td>\$408.00</td><td>\$572.00</td><td>\$397.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,116.00 \$26,884.00</td></th<>	44-003	SERVICIO DE ABASTECIMIENTO DE	\$34,000.00	\$4,836.00	\$903.00	\$408.00	\$572.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.00 \$26,884.00
61-02.09 MULTAS ADMINISTRATIVAS (PCL S15,0000 90.00	61	Aprovechamientos	\$2,659,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$11,351.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,872.00 \$2,573,128.00
b1-2-202 MULTAS DIVERSAS (SINDLATUF \$10,00000 \$000	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
614Reingers\$2,3,0,0,0\$2,3,0,0,0\$3,0,0 <t< td=""><td>61-02-001</td><td>MULTAS ADMINISTRATIVAS (POL</td><td>\$15,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$870.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$870.00 \$14,130.00</td></t<>	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
61-0-400 REEMBOLSOS DERECHOS DE AI, 01-0-404 \$32,00,000,00 \$0.0	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
81-9-404 PROGRAMA DEVOLUCION DE DI S30,000 S000 S000 <	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
81-94-00 REINTEGRO DE 5 AL MILLAR COI \$24,000,0 \$00,0	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
61-09 Otros Aprovechamientos 5220,000 541,030 55,510 510,481,00 512,380,00 50,00	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
B1-99-00 DONATIVOS S280,0000 \$41,035.00 \$51,535.00 \$10,411.00 \$12,280.000 \$0.00	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
79 Otros Ingresos \$13,0000 \$236.23 \$766.71 \$1,561.90 \$1,724.97 \$2,132.77 \$0,00 <	61-09	Otros Aprovechamientos	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,002.00 \$194,998.00
79-01 Otros Ingresos, Intereses Ganados \$13,000.0 \$236.2.3 \$756.71 \$1,561.99 \$1,724.97 \$2,132.77 \$0.00	61-09-002	DONATIVOS	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,002.00 \$194,998.00
79-01-01 RENDIMIENTOS, INTERESES E IN Participaciones \$13,000.00 \$236.23 \$766.71 \$1,561.99 \$1,724.97 \$2,132.77 \$0.00	79	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
B1 Participaciones \$20,288,5000 \$1,678,439.01 \$2,093,711.84 \$2,216,670.17 \$2,096,363.50 \$0.00 <th< td=""><td>79-01</td><td>Otros Ingresos, Intereses Ganados</td><td>\$13,000.00</td><td>\$236.23</td><td>\$756.71</td><td>\$1,561.99</td><td>\$1,724.97</td><td>\$2,132.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,412.67 \$6,587.33</td></th<>	79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
81-001 FONDO GENERAL \$9,500,0000 \$1,138,407.99 \$1,144,049.56 \$1,236,577.19 \$1,567,31.08 \$1,118,946.88 \$0.00	79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
81-002 FOND DE FOMENTO MUNICIPAL \$5,600,000.00 \$272,740.49 \$361,628.15 \$449,041.45 \$293,234.27 \$445,850.31 \$0.00 <td>81</td> <td>Participaciones</td> <td>\$20,288,500.00</td> <td>\$1,678,439.01</td> <td>\$2,093,701.84</td> <td>\$2,358,945.99</td> <td>\$2,210,670.17</td> <td>\$2,069,363.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,411,120.51 \$9,877,379.49</td>	81	Participaciones	\$20,288,500.00	\$1,678,439.01	\$2,093,701.84	\$2,358,945.99	\$2,210,670.17	\$2,069,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,120.51 \$9,877,379.49
81-003 IMPUESTO SOBRE TENENCIA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.37 81-004 INCENTIVO PARA LA RECAUDACIC \$1,200,000,00 \$0.00 <t< td=""><td>81-001</td><td>FONDO GENERAL</td><td>\$9,500,000.00</td><td>\$1,138,407.99</td><td>\$1,144,049.56</td><td>\$1,236,507.19</td><td>\$1,565,731.08</td><td>\$1,118,946.88</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,203,642.70 \$3,296,357.30</td></t<>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203,642.70 \$3,296,357.30
81-004 INCENTIVO PARA LA RECAUDACIC \$1,200,0000 \$0.00	81-002	FONDO DE FOMENTO MUNICIPAL	\$5,600,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$293,234.27	\$485,850.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,494.67 \$3,727,505.33
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 \$0.00 \$0.	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
81-006 IMPUESTO SOBRE AUTOMOVILES I \$24,000.00 \$28,048.87 \$22,535.08 \$22,535.08 \$25,092.77 \$18,202.47 \$0.00	81-004	INCENTIVO PARA LA RECAUDACIO	\$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
81-007 FONDO DE FISCALIZACION FONDC \$1,000,000.00 \$51,998.44 \$141,422.19 \$55,155.03 \$0.00 <	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,565.51 \$569,434.49
81-009 FDO FISCALIZACION GASOLINA IE \$300,000.00 \$0.00 \$21,698.71 \$0.00 <td>81-006</td> <td>IMPUESTO SOBRE AUTOMOVILES I</td> <td>\$240,000.00</td> <td>\$28,048.87</td> <td>\$25,195.28</td> <td>\$22,535.08</td> <td>\$25,092.77</td> <td>\$18,202.47</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$119,074.47 \$120,925.53</td>	81-006	IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$25,092.77	\$18,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,074.47 \$120,925.53
81-010 RECUPERACION IMPUESTO SOBRI \$160,000.00 \$71,945.00 \$0.00 \$42,923.00 \$0.00 \$22,888.00 \$0.00 <	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
81-011 EXT. HIDROCARBUROS \$500.00 \$0.0	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
81-013 FONDO ESTABILIZACION FDO GEN \$10,000.00 \$0.00	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
81-014 FONDO ESTABILIZACION FDO FON \$27,000.00 \$0.00	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
81-016 PREDIAL URBANO PRIVADO \$600,000.00 \$2,072.00 \$216,096.00 \$263,931.00 \$105,195.00 \$74,669.00 \$0.00 \$	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	\$74,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,963.00 -\$61,963.00



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia Vigente - Total)
81-017	PREDIAL RUSTICO	\$170,000.00	\$0.00	\$48,975.00	\$93,236.00	\$65,388.00	\$42,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,613.00	-\$79,613.00
81-018	PREDIAL EJIDAL	\$40,000.00	\$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	-\$24,570.00
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 INGRESC	\$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	\$2,097.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.11	-\$3,808.11
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	\$53,385.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,540.85	-\$108,540.85
82	Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$2,298,416.85	\$2,298,416.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193,667.42 \$	\$33,340,332
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,829.20 \$	\$10,095,170
82-002	FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$640,459.55	\$640,459.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,838.22	\$5,095,161.78
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
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,368,026.60	\$46,972,473.40