



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y hora de Impresión | 04/oct./2022
10:22 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-01	Impuesto sobre espectáculos públi	\$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
12	Impuestos sobre el patrimonio	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$18,028.00	\$53,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,164.00	\$372,467.69
12-01	Impuesto Predial	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$18,028.00	\$53,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,164.00	\$372,467.69
12-01-01	a) Urbano y Suburbano Habitacione	\$650,000.00	\$181,699.00	\$64,569.00	\$43,042.00	\$31,173.00	\$14,178.00	\$18,385.00	\$14,768.00	\$30,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,052.00	\$251,948.00
12-01-02	b) Urbanos y suburbanos destinado	\$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
12-01-04	d) Rustico	\$54,631.69	\$100,147.00	\$52,062.00	\$32,545.00	\$8,485.00	\$13,521.00	\$576.00	\$3,260.00	\$23,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,112.00	-\$179,480.31
17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	-\$1,939.00
17-04	Multas	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	-\$1,939.00
31	Contribuciones de Mejoras por Obras	\$724,290.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,100.00	\$442,190.64
31-01	Aportaciones de Beneficiarios FISM	\$724,290.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,100.00	\$442,190.64
41	Derechos por el uso, goce, aprovecha	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$10,800.00
41-01	Servicio de Agua Potable, Drenaje y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$10,800.00
43	Derechos por prestación de servicios	\$739,721.37	\$80,311.00	\$92,456.00	\$117,831.00	\$60,381.00	\$76,797.00	\$83,302.00	\$56,583.00	\$56,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,317.00	\$115,404.37
43-01	Servicios de Agua Potable, Drenaje	\$15,000.00	\$13,933.00	\$12,586.00	\$30,373.00	\$19,581.00	\$24,080.00	\$27,426.00	\$7,992.00	\$9,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,262.00	-\$130,262.00
43-03	Servicios de Panteones	\$50,000.00	\$4,853.00	\$2,749.00	\$3,221.00	\$1,211.00	\$1,716.00	\$276.00	\$567.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,018.00	\$33,982.00
43-04	Servicios de Planeacion	\$220,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$1,421.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$207,954.00
43-04-01	LICENCIA DE CONSTRUCCION	\$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
43-04-02	Licencia de Uso de Suelo	\$50,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$1,421.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$37,954.00
43-04-03	Lic de Cambio de Uso de Suelo	\$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	\$150,000.00
43-05	Servicios de Transito y Seguridad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$288.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$9,134.00
43-06	Servicios de Registro Civil	\$250,000.00	\$25,995.00	\$24,469.00	\$33,683.00	\$23,296.00	\$21,050.00	\$36,004.00	\$28,990.00	\$27,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,927.00	\$29,073.00
43-10	Servicios de Licencias de Publicida	\$10,000.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$9,327.00
43-12	Servicios de Nomenclatura Urbana	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$8,464.00
43-13	Licencia y Refrendo para Venta de F	\$100,000.00	\$0.00	\$15,477.00	\$33,661.00	\$2,570.00	\$1,984.00	\$4,950.00	\$10,318.00	\$5,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,119.00	\$25,881.00
43-14	Expedición de Copias, Constancias	\$15,000.00	\$31,919.00	\$21,518.00	\$11,501.00	\$7,102.00	\$2,597.00	\$3,286.00	\$2,438.00	\$4,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,952.00	-\$69,952.00
43-14-001	REFRENDO DE FIERRO Y SEÑAL	\$0.00	\$30,852.00	\$21,253.00	\$11,448.00	\$7,049.00	\$2,332.00	\$3,233.00	\$2,173.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,719.00	-\$82,719.00
43-14-002	Constancias y certificaciones divers:	\$15,000.00	\$1,067.00	\$265.00	\$53.00	\$53.00	\$265.00	\$53.00	\$265.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$12,767.00
43-15	Servicios Catastrales	\$59,721.37	\$1,752.00	\$11,322.00	\$3,851.00	\$5,081.00	\$24,600.00	\$10,205.00	\$4,376.00	\$6,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,918.00	-\$8,196.63
43-15-01	Avaluos Catastrales	\$40,000.00	\$755.00	\$1,123.00	\$2,296.00	\$3,397.00	\$1,861.00	\$1,863.00	\$1,669.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,757.00	\$26,243.00
43-15-02	Certificaciones	\$10,000.00	\$0.00	\$56.00	\$621.00	\$0.00	\$673.00	\$0.00	\$578.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.00	\$5,864.00
43-15-03	Deslindes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-15-04	Traslacion de Dominio	\$9,721.37	\$0.00	\$9,204.00	\$0.00	\$532.00	\$21,874.00	\$6,093.00	\$817.00	\$3,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,674.00	-\$31,952.63
43-15-05	Subdivisiones	\$0.00	\$997.00	\$192.00	\$934.00	\$1,152.00	\$192.00	\$1,536.00	\$1,312.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.00	-\$6,891.00
43-15-07	División de Predios	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	-\$968.00



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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)
43-15-08	Rectificacion de medidas	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
44	Otros Derechos	\$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
44-01	OTROS DERECHOS	\$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
45	Accesorios de Derechos	\$10,000.00	\$0.00	\$577.00	\$1,875.00	\$2,452.00	\$2,975.00	\$1,154.00	\$7,014.00	\$8,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	-\$14,125.00
45-04	Multas	\$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
45-05	Arrendamiento de inmuebles, local	\$0.00	\$0.00	\$577.00	\$1,875.00	\$2,452.00	\$2,975.00	\$1,154.00	\$7,014.00	\$8,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	-\$24,125.00
51	Productos	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$3,319.49	\$3,279.54	\$2,921.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.17	-\$11,609.99
51-01	INTERESES BANCARIOS	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$3,319.49	\$3,279.54	\$2,921.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.17	-\$11,609.99
51-01-001	TESORERIA	\$1,500.00	\$265.21	\$220.34	\$333.67	\$274.89	\$317.27	\$323.13	\$323.40	\$342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.29	-\$900.29
51-01-002	INFRAESTRUCTURA	\$2,412.18	\$527.73	\$524.97	\$1,314.41	\$1,905.09	\$2,634.16	\$2,879.80	\$2,806.84	\$2,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.89	-\$12,631.71
51-01-003	FORTALECIMIENTO	\$1,500.00	\$29.17	\$94.36	\$162.10	\$140.58	\$108.03	\$101.25	\$125.31	\$110.91	\$0.00	\$0.00	\$0.00	\$0.00	\$871.71	\$628.29
51-01-004	CONVENIOS	\$1,500.00	\$46.27	\$31.81	\$31.82	\$19.32	\$19.96	\$15.31	\$23.99	\$17.80	\$0.00	\$0.00	\$0.00	\$0.00	\$206.28	\$1,293.72
61	Aprovechamientos	\$700,715.35	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	\$700,158.05
61-04	Reintegros	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	-\$557.30
61-04-01	Reintegros y Reembolsos	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	-\$557.30
61-09	Otros Aprovechamientos	\$700,715.35	\$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	\$700,715.35
61-09-02	Contribucion de mejoras para servic	\$700,715.35	\$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	\$700,715.35
63	Accesorios de Aprovechamientos	\$2,575.00	\$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	\$2,575.00
63-04	Multas	\$2,575.00	\$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	\$2,575.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.20	\$0.10	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$14,794.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,801.26	-\$43,801.26
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$14,794.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.96	-\$43,800.96
79-01-06	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$14,794.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.96	-\$43,800.96
79-01-06-	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$14,794.69	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.96	-\$43,800.96
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$0.00	\$0.20	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
79-02-04	DEPOSITO POR APERTURA DE C	\$0.00	\$0.00	\$0.20	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
81	Participaciones	\$16,430,823.75	\$1,415,322.05	\$1,582,070.82	\$1,705,300.40	\$1,794,772.28	\$1,584,543.78	\$1,498,693.88	\$862,243.32	\$1,889,540.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,332,487.34	\$4,098,336.41
81-01	FONDO GENERAL DE PARTICIPACI	\$10,886,625.10	\$1,036,877.21	\$1,092,687.85	\$1,158,806.21	\$1,420,630.61	\$1,015,251.10	\$801,915.19	\$790,837.48	\$854,323.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,171,329.16	\$2,715,295.94
81-02	Fondo de Fomento Municipal	\$3,216,080.56	\$236,472.41	\$269,664.20	\$338,795.53	\$247,017.73	\$356,514.85	\$449,530.27	\$0.00	\$832,256.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730,251.54	\$485,829.02
81-03	Fondo de Fiscalizacion	\$823,146.09	\$42,174.00	\$102,488.42	\$41,251.34	\$41,251.34	\$149,331.21	\$41,251.34	\$41,251.34	\$84,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$543,081.32	\$280,064.77
81-04	Fondo de Compensacion	\$37,599.12	\$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	\$37,599.12
81-06	Impuesto Especial Sobre Producc	\$972,765.83	\$77,215.31	\$64,890.24	\$146,759.49	\$65,413.34	\$63,446.62	\$192,780.07	\$0.00	\$90,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$700,872.38	\$271,893.45
81-09	Gasolinas y Diesel	\$0.00	\$22,583.12	\$22,853.14	\$19,687.83	\$20,459.26	\$0.00	\$13,217.01	\$30,154.50	\$28,511.11	\$0.00	\$0.00	\$0.00	\$0.00	\$157,465.97	-\$157,465.97
81-10	FEIEF	\$494,607.05	\$0.00	\$29,486.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,486.97	\$465,120.08
82	Aportaciones	\$35,222,820.22	\$0.00	\$3,310,734.88	\$3,321,872.56	\$3,316,303.73	\$3,316,303.73	\$6,632,607.46	\$0.00	\$2,739,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,637,501.16	\$12,585,319.06
82-01	Fondo de Aportaciones para la Infra	\$28,299,713.66	\$0.00	\$2,739,678.80	\$3,321,872.56	\$2,739,678.80	\$2,739,678.80	\$5,479,357.60	\$0.00	\$2,739,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,759,945.36	\$8,539,768.30



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82-02 Fondo de Aportaciones para el Fort	\$6,923,106.56	\$0.00	\$571,056.08	\$0.00	\$576,624.93	\$576,624.93	\$1,153,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,555.80	\$4,045,550.76
83 Convenios	\$6,000,000.00	\$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	\$6,000,000.00
83-09 FISE 2021	\$6,000,000.00	\$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	\$6,000,000.00
84 Incentivos Derivados de la Colaboraci	\$2,063,190.57	\$154,402.72	\$141,899.84	\$136,805.96	\$193,733.41	\$146,946.08	\$492,282.45	\$527,407.84	\$180,483.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,962.07	\$89,228.50
84-01 Tenencia o Uso de Vehiculos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$799,998.76
84-02 Fondo de Compensacion ISAN	\$600,000.00	\$3,133.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.44	\$3,093.44	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,413.58	\$587,586.42
84-03 Impuesto Sobre Automoviles Nuevc	\$400,000.00	\$22,414.03	\$22,848.36	\$20,446.69	\$22,767.35	\$16,515.60	\$14,030.82	\$16,988.32	\$15,769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$151,780.40	\$248,219.60
84-08 Otros Incentivos Economicos	\$263,190.57	\$128,855.43	\$119,051.48	\$116,359.27	\$170,964.82	\$130,430.48	\$475,158.19	\$507,326.08	\$161,621.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766.85	-\$1,546,576...
Total	\$62,930,680.77	\$1,932,750.15	\$5,245,794.52	\$5,361,307.92	\$5,410,794.80	\$5,158,426.01	\$8,740,739.43	\$1,492,855.42	\$5,228,008.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38,570,676.30	\$24,360,004.47