



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 13/mar./2024
11:55 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	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	\$5,952,200.00	\$172,123.00	\$650,554.00	\$597,033.66	\$1,646,491.66	\$332,483.00	\$230,847.00	\$297,109.50	\$209,029.00	\$202,775.50	\$0.00	\$0.00	\$0.00	\$4,338,446.32	\$1,613,753.68
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,790,400.00	\$103,371.00	\$367,680.00	\$170,959.00	\$127,231.00	\$134,711.00	\$130,211.00	\$116,393.00	\$124,972.00	\$137,765.00	\$0.00	\$0.00	\$0.00	\$1,413,293.00	\$377,107.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,200,000.00	\$79,033.00	\$347,599.00	\$138,621.00	\$98,232.00	\$106,026.00	\$101,960.00	\$92,066.00	\$98,182.00	\$108,372.00	\$0.00	\$0.00	\$0.00	\$1,170,091.00	\$29,909.00
43-001-02	SERV AGUA CONSUMO COMERC	\$100,000.00	\$2,542.00	\$2,965.00	\$1,728.00	\$3,288.00	\$6,930.00	\$3,304.00	\$1,420.00	\$2,365.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$28,009.00	\$71,991.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$30,000.00	\$2,952.00	\$3,985.00	\$3,553.00	\$2,782.00	\$2,391.00	\$2,157.00	\$2,504.00	\$2,744.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$27,244.00	\$2,756.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$360,000.00	\$18,166.00	\$10,783.00	\$24,773.00	\$18,905.00	\$17,066.00	\$18,966.00	\$17,642.00	\$18,924.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$164,836.00	\$195,164.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$220.00	\$460.00	\$0.00	\$493.00	\$570.00	\$460.00	\$725.00	\$896.00	\$221.00	\$0.00	\$0.00	\$0.00	\$4,045.00	\$8,955.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$458.00	\$288.00	\$784.00	\$946.00	\$228.00	\$1,764.00	\$136.00	\$561.00	\$118.00	\$0.00	\$0.00	\$0.00	\$5,283.00	\$717.00
43-001-14	DERECHOS CONEXION DE DREN	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00
43-001-19	RECONEXION	\$81,000.00	\$0.00	\$1,600.00	\$1,500.00	\$2,585.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,300.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$13,485.00	\$67,515.00
43-002	SERVICIO DE ASEO PUBLICO	\$2,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,440.00
43-003	SERVICIO DE PANTEONES	\$96,200.00	\$5,084.00	\$3,639.00	\$4,280.00	\$5,655.00	\$2,428.00	\$3,992.00	\$4,595.00	\$1,054.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$32,805.00	\$63,395.00
43-003-01	SERV PANTEON INHUMACION A	\$13,000.00	\$0.00	\$834.00	\$1,112.00	\$834.00	\$278.00	\$278.00	\$556.00	\$278.00	\$834.00	\$0.00	\$0.00	\$0.00	\$5,004.00	\$7,996.00
43-003-02	SERV PANTEON INHUMACION EM	\$3,500.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$2,388.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,232.00	\$664.00	\$0.00	\$996.00	\$166.00	\$332.00	\$332.00	\$498.00	\$166.00	\$0.00	\$0.00	\$0.00	\$4,386.00	\$15,614.00
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	\$1,613.00	\$0.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$14,692.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,500.00	\$198.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$2,906.00
43-003-07	PERMISO DE TRASLADO INTERN	\$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
43-003-08	PERMISO DE TRASLADO NACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$786.00
43-003-09	INSTALACION Y/O CONSTRUCCIK	\$20,000.00	\$2,654.00	\$528.00	\$2,890.00	\$2,890.00	\$1,445.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.00	\$3,813.00
43-003-10	CERTIFICACION DE PERMISOS	\$200.00	\$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	\$200.00
43-005	SERVICIO DE PLANEACION	\$1,972,200.00	\$0.00	\$223,041.00	\$290,057.04	\$1,233,261.20	\$124,488.00	\$29,150.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,187.24	\$68,012.76
43-005-02	SERV PLANEACION EXPEDICION	\$12,000.00	\$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	\$12,000.00
43-005-03	SERV PLANEACION EXPEDICION	\$1,060,000.00	\$0.00	\$103,740.00	\$187,561.92	\$704,809.60	\$51,870.00	\$3,215.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,312.52	\$6,687.48
43-005-04	SERV PLANEACION LIC. CAMBIO	\$900,000.00	\$0.00	\$119,301.00	\$102,495.12	\$528,451.60	\$72,618.00	\$25,935.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,874.72	\$49,125.28
43-005-05	COMERCIO AMBULANTE CON SC	\$200.00	\$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	\$200.00
43-006	SERVICIO DE TRANSITO Y SEGURII	\$2,000.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$659.00
43-006-001	PERMISO P/CIRCULAR SIN PLAC	\$2,000.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$659.00
43-007	SERVICIO DE REGISTRO CIVIL	\$445,000.00	\$42,667.00	\$29,063.00	\$42,467.50	\$29,759.00	\$42,609.00	\$50,825.00	\$37,691.50	\$58,577.00	\$33,835.50	\$0.00	\$0.00	\$0.00	\$367,494.50	\$77,505.50
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$0.00	\$0.00	\$0.00	\$690.00	\$1,107.00	\$358.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.00	\$10,373.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$300,000.00	\$31,227.00	\$22,359.00	\$32,799.00	\$24,534.00	\$34,713.00	\$40,020.00	\$26,883.00	\$43,413.00	\$25,491.00	\$0.00	\$0.00	\$0.00	\$281,439.00	\$18,561.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$25,000.00	\$2,760.00	\$696.00	\$1,479.00	\$609.00	\$1,653.00	\$1,566.00	\$1,131.00	\$2,175.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$13,287.00	\$11,713.00



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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)
43-007-04	SERV REG CIVIL EXPEDICION CE	\$35,000.00	\$2,274.00	\$2,001.00	\$3,306.00	\$1,740.00	\$3,132.00	\$1,566.00	\$1,827.00	\$1,740.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$19,761.00	\$15,239.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$16,000.00	\$781.00	\$490.00	\$1,323.00	\$637.00	\$98.00	\$589.00	\$1,078.00	\$7,350.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$420.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$7,000.00	\$243.00	\$87.00	\$0.00	\$87.00	\$0.00	\$87.00	\$348.00	\$174.00	\$348.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$5,626.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$15,000.00	\$554.00	\$598.00	\$597.50	\$1,195.00	\$0.00	\$3,567.00	\$1,195.50	\$598.00	\$1,195.50	\$0.00	\$0.00	\$0.00	\$9,500.50	\$5,499.50
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$11,000.00	\$741.00	\$1,740.00	\$2,784.00	\$957.00	\$1,131.00	\$1,131.00	\$261.00	\$783.00	\$174.00	\$0.00	\$0.00	\$0.00	\$9,702.00	\$1,298.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$4,000.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00	\$179.00	\$895.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	\$1,853.00
43-007-11	SERV REG CIVIL CELEBRACION D	\$16,000.00	\$3,244.00	\$1,092.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$5,923.00
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 NACIM	\$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	SERVICIO DE PUBLICIDAD Y ANUN	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$9,472.00
43-011-01	SERV ANUNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$9,272.00
43-011-03	CARTELES Y POSTERS, POR CAI	\$200.00	\$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	\$200.00
43-012	SERVICIO DE NOMENCLATURA UR	\$15,000.00	\$1,153.00	\$1,706.00	\$1,470.00	\$1,960.00	\$245.00	\$1,225.00	\$735.00	\$980.00	\$245.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$5,281.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$15,000.00	\$1,153.00	\$1,706.00	\$1,470.00	\$1,960.00	\$245.00	\$1,225.00	\$735.00	\$980.00	\$245.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$5,281.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$935,000.00	\$0.00	\$0.00	\$45,048.04	\$149,693.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,741.90	\$740,258.10
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$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
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$635,000.00	\$0.00	\$0.00	\$45,048.04	\$149,693.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,741.90	\$440,258.10
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$197,700.00	\$1,213.00	\$448.00	\$1,701.00	\$6,360.00	\$1,344.00	\$7,547.00	\$12,104.00	\$15,306.00	\$21,018.00	\$0.00	\$0.00	\$0.00	\$67,041.00	\$130,659.00
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	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.00	\$5,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,697.00	\$31,303.00
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	\$0.00	\$3,112.00	\$0.00	\$597.00	\$0.00	\$6,555.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$6,503.00
43-014-07	EXPEDICION DE CONSTANCIAS S	\$8,000.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$6,391.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$2,580.00
43-014-10	DOC DE EXTRANJERIA, CONSTAI	\$12,000.00	\$224.00	\$224.00	\$1,120.00	\$2,688.00	\$1,120.00	\$1,792.00	\$1,120.00	\$2,240.00	\$224.00	\$0.00	\$0.00	\$0.00	\$10,752.00	\$1,248.00
43-014-11	ACTA DE IDENTIFICACION	\$13,000.00	\$384.00	\$224.00	\$581.00	\$560.00	\$224.00	\$1,008.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$9,795.00
43-014-12	CONSTANCIAS DE CARACTER AI	\$50,000.00	\$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	\$50,000.00
43-014-13	CALA DE CABALLOS POR EVENT	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$11,200.00
43-014-14	PERMISO EVENTO PUBLICO PAR	\$16,200.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$0.00	\$11,680.00	\$4,520.00
43-014-15	ANUENCIA PARA PELEA DE GALI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$119.00
43-015	SERVICIOS CATASTRALES	\$337,500.00	\$18,250.00	\$16,625.00	\$20,686.00	\$970.00	\$22,581.00	\$6,962.00	\$125,144.00	\$1,461.00	\$7,356.00	\$0.00	\$0.00	\$0.00	\$220,035.00	\$117,465.00
43-015-01	SERV CATASTRALES AVALUO CA	\$127,500.00	\$8,538.00	\$3,395.00	\$12,905.00	\$970.00	\$13,736.00	\$5,165.00	\$11,519.00	\$1,461.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$63,365.00	\$64,135.00
43-015-02	SERV CATASTRALES CERTIFICA	\$10,000.00	\$485.00	\$973.00	\$104.00	\$0.00	\$847.00	\$540.00	\$3,126.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$6,291.00	\$3,709.00
43-015-03	SERV CATASTRALES DESLINDE	\$1,000.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$274.00
43-015-04	SERV CATASTRALES TRASLADO	\$180,000.00	\$9,227.00	\$11,531.00	\$7,677.00	\$0.00	\$7,998.00	\$1,257.00	\$110,499.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$149,653.00	\$30,347.00



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43-015-05	SERV CATASTRALES DESLINDE :	\$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
43-015-06	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 MEDICIN	\$144,000.00	\$385.00	\$7,468.00	\$19,918.08	\$91,601.60	\$3,630.00	\$207.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,698.68	\$18,301.32
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$5,000.00	\$385.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.00	\$2,748.00
43-016-02	DICTAMENES, CONSTANCIA DE C	\$7,000.00	\$0.00	\$2,074.00	\$0.00	\$1,037.00	\$1,037.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.00	\$1,815.00
43-016-03	DICTAMEN DE FACTIBILIDAD OTC	\$5,000.00	\$0.00	\$1,037.00	\$0.00	\$1,037.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$1,889.00
43-016-04	DICTAMEN DE PROTECCION CIVI	\$120,000.00	\$0.00	\$0.00	\$19,918.08	\$87,971.60	\$0.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,926.68	\$11,073.32
43-016-05	DICTAMEN DE IMPACTO AMBIEN	\$7,000.00	\$0.00	\$3,112.00	\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$776.00
43-018	SERVICIO DE OCUPACION EN VIA F	\$5,000.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$802.00	\$4,198.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$3,000.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$802.00	\$2,198.00
43-018-02	PERMISO PARA CIERRE DE CALI	\$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
44	Otros Derechos	\$130,000.00	\$2,635.00	\$4,014.00	\$3,367.00	\$2,202.00	\$2,032.00	\$1,864.00	\$1,902.00	\$2,817.00	\$2,655.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$106,512.00
44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$2,291.00	\$3,812.00	\$2,981.00	\$1,641.00	\$1,710.00	\$1,562.00	\$1,626.00	\$1,920.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$40,100.00
44-002	SERVICIO DE ABASTECIMIENTO DE	\$35,000.00	\$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	\$35,000.00
44-003	SERVICIO DE ABASTECIMIENTO DE	\$35,000.00	\$344.00	\$202.00	\$386.00	\$561.00	\$322.00	\$302.00	\$276.00	\$897.00	\$298.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$31,412.00
61	Aprovechamientos	\$1,148,287.00	\$30,210.20	\$19,238.00	\$11,967.00	\$2,950.00	\$8,364.00	\$12,167.50	\$2,681.00	\$225.00	\$3,797.00	\$0.00	\$0.00	\$0.00	\$91,599.70	\$1,056,687.30
61-02	Multas	\$25,000.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$20,303.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$10,303.00
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	\$1,042,287.00	\$13,010.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.20	\$1,029,276.80
61-04-001	REEMBOLSOS DERECHOS DE AI	\$748,287.00	\$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	\$748,287.00
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	\$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
61-04-008	REEMBOLSOS POR OBSERVACI	\$14,000.00	\$13,010.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.20	\$989.80
61-04-009	APOYO CON SEMILLA A BENEFIC	\$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
61-09	Otros Aprovechamientos	\$81,000.00	\$16,238.00	\$19,238.00	\$11,967.00	\$2,950.00	\$8,364.00	\$12,167.50	\$2,681.00	\$225.00	\$62.00	\$0.00	\$0.00	\$0.00	\$73,892.50	\$7,107.50
61-09-002	DONATIVOS	\$81,000.00	\$16,238.00	\$19,238.00	\$11,967.00	\$2,950.00	\$8,364.00	\$12,167.50	\$2,681.00	\$225.00	\$62.00	\$0.00	\$0.00	\$0.00	\$73,892.50	\$7,107.50
79	Otros Ingresos	\$30,000.00	\$96.30	\$713.16	\$1,183.30	\$1,751.26	\$2,215.17	\$2,125.25	\$2,480.21	\$3,238.61	\$2,565.19	\$0.00	\$0.00	\$0.00	\$16,368.45	\$13,631.55
79-01	Otros Ingresos, Intereses Ganados	\$30,000.00	\$96.30	\$713.16	\$1,183.30	\$1,751.26	\$2,215.17	\$2,125.25	\$2,480.21	\$3,238.61	\$2,565.19	\$0.00	\$0.00	\$0.00	\$16,368.45	\$13,631.55
79-01-001	RENDIMIENTOS, INTERESES E IN	\$30,000.00	\$96.30	\$713.16	\$1,183.30	\$1,751.26	\$2,215.17	\$2,125.25	\$2,480.21	\$3,238.61	\$2,565.19	\$0.00	\$0.00	\$0.00	\$16,368.45	\$13,631.55
81	Participaciones	\$22,245,513.00	\$1,478,108.12	\$2,053,357.92	\$2,312,126.51	\$1,408,642.60	\$2,330,265.80	\$1,702,664.00	\$1,548,416.76	\$2,523,903.46	\$1,366,212.86	\$0.00	\$0.00	\$0.00	\$16,723,698.03	\$5,521,814.97
81-001	FONDO GENERAL	\$12,500,000.00	\$936,324.57	\$1,091,842.62	\$954,222.91	\$1,140,304.71	\$1,165,343.53	\$1,041,633.52	\$930,199.14	\$1,122,725.07	\$864,353.95	\$0.00	\$0.00	\$0.00	\$9,246,950.02	\$3,253,049.98
81-002	FONDO DE FOMENTO MUNICIPAL	\$4,030,000.00	\$311,697.88	\$297,914.13	\$661,367.98	\$0.00	\$716,217.22	\$494,422.05	\$0.00	\$722,953.12	\$303,860.90	\$0.00	\$0.00	\$0.00	\$3,508,433.28	\$521,566.72
81-003	IMPUESTO SOBRE TENENCIA	\$13.00	\$1.60	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.15	\$8.85



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 13/mar./2024
11:55 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-005 IMPUESTO ESPECIAL SOBRE PROI	\$1,359,268.00	\$133,717.54	\$117,614.31	\$314,101.73	\$25,633.34	\$195,976.28	\$82,017.57	\$31,778.45	\$224,726.67	\$119,242.00	\$0.00	\$0.00	\$0.00	\$1,244,807.89	\$114,460.11
81-006 IMPUESTO SOBRE AUTOMOVILES I	\$280,000.00	\$28,608.53	\$30,141.15	\$62,829.46	\$3,683.34	\$28,034.81	\$19,550.81	\$23,258.93	\$28,842.32	\$34,857.67	\$0.00	\$0.00	\$0.00	\$259,807.02	\$20,192.98
81-007 FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$0.00	\$81,510.44	\$0.00	\$20.95	\$157,049.46	\$0.00	-\$4,682.49	\$79,501.64	\$0.00	\$0.00	\$0.00	\$0.00	\$313,400.00	\$686,600.00
81-009 FDO FISCALIZACION GASOLINA IE	\$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
81-010 RECUPERACION IMPUESTO SOBRI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,885.00	\$74,115.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
81-016 PREDIAL URBANO PRIVADO	\$1,035,832.00	\$46,188.00	\$237,776.22	\$153,370.00	\$156,935.00	\$45,492.00	\$45,820.00	\$0.00	\$69,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,701.22	\$281,130.78
81-017 PREDIAL RUSTICO	\$320,000.00	\$21,570.00	\$66,399.00	\$68,040.00	\$25,175.00	\$18,907.00	\$16,382.00	\$0.00	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,670.00	\$94,330.00
81-018 PREDIAL EJIDAL	\$150,000.00	\$0.00	\$18,896.00	\$45,514.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,560.00	\$82,440.00
81-023 FONDO ESTABILIZACION INGRESO	\$40,900.00	\$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	\$40,900.00
81-025 FDO ESTABILIZACION DE INGRESO	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,923.56	\$81,582.63	-\$9,794.44	\$0.00	\$0.00	\$0.00	\$431,711.75	\$13,288.25
81-026 ISR ENAJENACION DE BIENES INM	\$31,000.00	\$0.00	\$10,153.51	\$2,125.16	\$3,182.44	\$3,245.50	\$2,838.05	\$2,215.65	\$3,007.71	\$3,137.51	\$0.00	\$0.00	\$0.00	\$29,905.53	\$1,094.47
81-027 FONDO DE ESTABILIZACION DE LC	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,169.95	\$33,968.44	\$0.00	\$0.00	\$0.00	\$0.00	\$71,138.39	\$861.61
81-029 FONDO DE FISCALIZACION ANTICI	\$354,000.00	\$0.00	\$101,110.54	\$50,555.27	\$50,555.27	\$0.00	\$0.00	\$50,555.27	\$50,555.27	\$50,555.27	\$0.00	\$0.00	\$0.00	\$353,886.89	\$113.11
81-030 FONDO DE ESTABILIZACION DE LC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,998.30	\$21,838.59	\$0.00	\$0.00	\$0.00	\$0.00	\$139,836.89	\$163.11
82 Aportaciones	\$49,862,850.00	\$0.00	\$2,714,428.95	\$5,428,857.90	\$126.07	\$5,428,857.90	\$2,714,428.95	\$2,714,428.95	\$2,714,428.95	\$2,714,428.95	\$0.00	\$0.00	\$0.00	\$24,429,986.62	\$25,432,863.38
82-001 FONDO DE INFRAESTRUCTURA SC	\$19,066,508.00	\$0.00	\$1,953,795.70	\$3,907,591.40	\$91.19	\$3,907,591.40	\$1,953,795.70	\$1,953,795.70	\$1,953,795.70	\$1,953,795.70	\$0.00	\$0.00	\$0.00	\$17,584,252.49	\$1,482,255.51
82-002 FONDO DE FORTALECIMIENTO MU	\$8,838,342.00	\$0.00	\$760,633.25	\$1,521,266.50	\$34.88	\$1,521,266.50	\$760,633.25	\$760,633.25	\$760,633.25	\$760,633.25	\$0.00	\$0.00	\$0.00	\$6,845,734.13	\$1,992,607.87
82-003 APORTACIONES ESTATALES Y FEI	\$21,958,000.00	\$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	\$21,958,000.00
Total	\$79,519,350.00	\$1,683,172.62	\$5,442,306.03	\$8,354,535.37	\$3,062,163.59	\$8,104,217.87	\$4,664,096.70	\$4,567,018.42	\$5,453,642.02	\$4,292,434.50	\$0.00	\$0.00	\$0.00	\$45,623,587.12	\$33,895,762.88