



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2021

Fecha y hora de Impresión | 09/jun./2021  
08:54 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$725,000.00	\$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	\$725,000.00
12-001	<b>IMPUESTO PREDIAL (URBANO, SEI</b>	\$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
12-001-01	IMPUESTO PREDIAL URBANO	\$400,000.00	\$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	\$400,000.00
12-001-02	IMPUESTO PREDIAL RUSTICO	\$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
12-004	<b>RECARGOS PREDIAL</b>	\$25,000.00	\$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	\$25,000.00
12-004-01	RECARGOS PREDIAL URBANO	\$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
12-004-02	RECARGOS PREDIAL RUSTICO	\$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
31	Contribuciones de Mejoras por Obras	\$500,000.00	\$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	\$500,000.00
31-001	<b>CONTRIBUCIONES DE MEJORA OE</b>	\$500,000.00	\$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	\$500,000.00
43	Derechos por prestación de servicios	\$3,235,000.00	\$165,937.00	\$346,128.10	\$392,884.10	\$194,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,586.20	\$2,135,413.80
43-001	<b>SERVICIO ABASTECIMIENTO DE AC</b>	\$1,752,000.00	\$117,970.00	\$274,620.00	\$190,987.00	\$153,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,704.00	\$1,015,296.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$900,000.00	\$70,003.00	\$235,659.00	\$120,919.00	\$90,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,540.00	\$382,460.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$2,964.00	\$4,248.00	\$2,570.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.00	\$38,862.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$3,000.00	\$108.00	\$208.00	\$1,345.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$245.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$720,000.00	\$36,031.00	\$32,523.00	\$52,698.00	\$43,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,331.00	\$555,669.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$4,264.00	\$142.00	\$510.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.00	\$5,674.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$5,591.00
43-001-18	SERVICIO DE AGUA EN PIPA	\$20,000.00	\$4,600.00	\$1,840.00	\$1,495.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.00	\$11,145.00
43-001-19	RECONEXION	\$40,000.00	\$0.00	\$0.00	\$11,450.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,350.00	\$15,650.00
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>	\$51,000.00	\$7,426.00	\$780.00	\$2,191.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.00	\$39,119.00
43-003-01	SERV PANTEON INHUMACION A	\$10,000.00	\$826.00	\$233.00	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$8,475.00
43-003-02	SERV PANTEON INHUMACION EI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$821.00
43-003-03	SERV PANTEON PERMISO CONS	\$10,000.00	\$272.00	\$0.00	\$560.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$9,028.00
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	\$6,328.00	\$547.00	\$1,398.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	\$10,795.00
43-005	<b>SERVICIO DE PLANEACION</b>	\$670,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,960.20	\$604,039.80
43-005-03	SERV PLANEACION EXPEDICION	\$150,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,960.20	\$84,039.80
43-005-04	SERV PLANEACION LIC. CAMBIO	\$520,000.00	\$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	\$520,000.00
43-006	<b>SERVICIO DE TRANSITO Y SEGURI</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>	\$232,500.00	\$27,010.00	\$20,573.00	\$29,654.00	\$21,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,882.00	\$133,618.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$4,503.00	\$0.00	\$1,974.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$8,214.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$150,000.00	\$17,290.00	\$17,480.00	\$21,000.00	\$17,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,695.00	\$76,305.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$2,170.00	\$1,115.00	\$2,100.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$8,565.00



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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	\$20,000.00	\$1,960.00	\$1,495.00	\$1,875.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$12,645.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$585.00	\$333.00	\$1,134.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.00	\$5,612.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$5,000.00	\$140.00	\$150.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$4,485.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$226.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$8,742.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$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
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$136.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,050.00
43-007-11	SERV REG CIVIL CELEBRACION DI	\$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
43-012	<b>SERVICIO DE NOMENCLATURA UR</b>	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$3,742.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$3,742.00
43-013	<b>LICENCIA Y REFRENDO P/ VTA DE</b>	\$337,000.00	\$0.00	\$8,226.00	\$112,497.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$212,432.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$139,000.00	\$0.00	\$8,226.00	\$112,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,723.00	\$18,277.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$198,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$194,155.00
43-014	<b>EXP DE COPIAS, CONSTANCIAS, C</b>	\$16,000.00	\$1,222.00	\$842.00	\$990.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$12,226.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$752.00	\$372.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$3,066.00
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	\$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
43-014-07	EXPEDICION DE CONSTANCIAS :	\$4,000.00	\$470.00	\$470.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$2,160.00
43-015	<b>SERVICIOS CATASTRALES</b>	\$161,000.00	\$10,699.00	\$9,182.00	\$22,062.00	\$13,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,759.00	\$105,241.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$1,664.00	\$6,513.00	\$10,874.00	\$9,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,282.00	\$41,718.00
43-015-02	SERV CATASTRALES CERTIFICA	\$3,000.00	\$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	\$3,000.00
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	\$70,000.00	\$8,655.00	\$1,460.00	\$10,679.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,767.00	\$46,233.00
43-015-06	SERV CATASTRALES ALTA EN PA	\$2,000.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$1,894.00
43-015-07	SERV CATASTRALES SUBDIVISIC	\$15,000.00	\$380.00	\$1,209.00	\$403.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.00	\$11,396.00
43-016	<b>SERVICIO DE ECOLOGIA Y MEDICI</b>	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-018	<b>SERVICIO DE OCUPACION EN VIA I</b>	\$1,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,100.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$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
43-018-02	PERMISO PARA CIERRE DE CALL	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00
44	Otros Derechos	\$55,000.00	\$12,927.00	\$16,413.00	\$8,013.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,296.00	\$7,704.00
44-001	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$30,000.00	\$7,787.00	\$6,905.00	\$5,335.00	\$6,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,765.00	\$3,235.00
44-002	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$15,000.00	\$4,300.00	\$8,500.00	\$700.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$180.00
44-003	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$10,000.00	\$840.00	\$1,008.00	\$1,978.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.00	\$4,289.00
61	Aprovechamientos	\$2,040,000.00	\$85,842.50	\$2,591.00	\$92,290.00	\$62,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,519.50	\$1,796,480.50
61-02	<b>Multas</b>	\$30,000.00	\$3,480.00	\$0.00	\$870.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$23,452.00



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08:54 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$3,480.00	\$0.00	\$870.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.00	\$9,754.00
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$13,698.00
61-04	<b>Reintegros</b>	\$1,800,000.00	\$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	\$1,800,000.00
61-04-001	REEMBOLSOS DERECHOS DE AI	\$1,800,000.00	\$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	\$1,800,000.00
61-09	<b>Otros Aprovechamientos</b>	\$210,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,971.50	-\$26,971.50
61-09-002	DONATIVOS	\$210,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,971.50	-\$26,971.50
79	Otros Ingresos	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.91	\$5,641.09
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.91	\$5,641.09
79-01-001	RENDIMIENTOS, INTERESES E IN	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.91	\$5,641.09
81	Participaciones	\$19,831,500.00	\$260,803.83	\$2,404,374.32	\$1,310,220.38	\$1,664,368.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639,767.52	\$14,191,732...
81-001	<b>FONDO GENERAL</b>	\$10,000,000.00	\$0.00	\$1,459,348.48	\$663,566.31	\$784,268.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,183.25	\$7,092,816.75
81-002	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$3,500,000.00	\$0.00	\$529,281.65	\$232,219.85	\$305,943.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,445.32	\$2,432,554.68
81-003	<b>IMPUESTO SOBRE TENENCIA</b>	\$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
81-004	<b>INCENTIVO PARA LA RECAUDACIO</b>	\$1,200,000.00	\$0.00	\$0.00	\$89,101.57	\$147,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,981.71	\$963,018.29
81-005	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$57,043.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,529.50	\$772,470.50
81-006	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$150,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$23,233.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,588.23	\$66,411.77
81-007	<b>FONDO DE FISCALIZACION FONDC</b>	\$1,000,000.00	\$119,184.22	\$157,802.68	\$51,998.44	\$159,102.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,087.87	\$511,912.13
81-009	<b>FDO FISCALIZACION GASOLINA IEI</b>	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$18,769.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,047.64	\$220,952.36
81-010	<b>RECUPERACION IMPUESTO SOBRI</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$65,654.00
81-011	<b>EXT. HIDROCARBUROS</b>	\$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	<b>FONDO ESTABILIZACION FDO GEN</b>	\$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	<b>FONDO ESTABILIZACION FDO FOM</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
81-016	<b>PREDIAL URBANO PRIVADO</b>	\$380,000.00	\$32,042.00	\$48,714.00	\$123,233.00	\$113,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,924.00	\$62,076.00
81-017	<b>PREDIAL RUSTICO</b>	\$126,000.00	\$7,708.00	\$13,267.00	\$45,238.00	\$19,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,060.00	\$39,940.00
81-018	<b>PREDIAL EJIDAL</b>	\$19,000.00	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.00	\$7,426.00
81-019	<b>RECAUDACION IMPTO SOBRE LA F</b>	\$673,000.00	\$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	\$673,000.00
81-021	<b>INTERESES FOFIR</b>	\$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
81-023	<b>FONDO ESTABILIZACION INGRESO</b>	\$900,000.00	\$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	\$900,000.00
81-024	<b>INTERES FEIEF FISCA</b>	\$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
81-025	<b>FDO ESTABILIZACION DE INGRESO</b>	\$350,000.00	\$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	\$350,000.00
82	Aportaciones	\$36,276,959.56	\$2,100,880.00	\$2,100,880.00	\$2,100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302,640.00	\$29,974,319...
82-001	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$15,989,913.56	\$1,520,736.00	\$1,520,736.00	\$1,520,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562,208.00	\$11,427,705...
82-002	<b>FONDO DE FORTALECIMIENTO MU</b>	\$7,507,048.00	\$580,144.00	\$580,144.00	\$580,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,432.00	\$5,766,616.00
82-030	<b>PROGRAMAS REGIONALES 2021</b>	\$4,520,000.00	\$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	\$4,520,000.00
82-032	<b>APORTACIÓN FONDO DE INFRAES</b>	\$8,259,998.00	\$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	\$8,259,998.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA JUAREZ**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2021**

Fecha y hora de Impresión | 09/jun./2021  
08:54 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$62,673,459.56	\$2,627,030.19	\$4,871,371.05	\$3,905,624.85	\$1,933,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337,168.13	\$49,336,291.43