



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 11/may./2021
02:30 p. 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 IMPUESTO PREDIAL (URBANO, SEI	\$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 RECARGOS PREDIAL	\$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 CONTRIBUCIONES DE MEJORA OE	\$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	\$3,275,000.00	\$165,937.00	\$346,128.10	\$392,884.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,949.20	\$2,370,050.80
43-001 SERVICIO ABASTECIMIENTO DE AC	\$1,727,000.00	\$117,970.00	\$274,620.00	\$190,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,577.00	\$1,143,423.00
43-001-01 SERV AGUA CONSUMO DOMEST	\$900,000.00	\$70,003.00	\$235,659.00	\$120,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,581.00	\$473,419.00
43-001-02 SERV AGUA CONSUMO COMERC	\$50,000.00	\$2,964.00	\$4,248.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.00	\$40,218.00
43-001-03 SERV AGUA CONSUMO INDUSTF	\$3,000.00	\$108.00	\$208.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.00	\$1,339.00
43-001-06 REZAGO SERV AGUA CONSUMO	\$720,000.00	\$36,031.00	\$32,523.00	\$52,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,252.00	\$598,748.00
43-001-07 REZAGO SERV AGUA CONSUMO	\$13,000.00	\$4,264.00	\$142.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00	\$8,084.00
43-001-08 REZAGO SERV AGUA CONSUMO	\$6,000.00	\$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	\$6,000.00
43-001-18 SERVICIO DE AGUA EN PIPA	\$20,000.00	\$4,600.00	\$1,840.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.00	\$12,065.00
43-001-19 RECONEXION	\$15,000.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$3,550.00
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	\$51,000.00	\$7,426.00	\$780.00	\$2,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397.00	\$40,603.00
43-003-01 SERV PANTEON INHUMACION A	\$10,000.00	\$826.00	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.00	\$8,708.00
43-003-02 SERV PANTEON INHUMACION EI	\$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
43-003-03 SERV PANTEON PERMISO CONS	\$10,000.00	\$272.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$9,168.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.00	\$11,727.00
43-005 SERVICIO DE PLANEACION	\$735,000.00	\$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	\$669,039.80
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	\$585,000.00	\$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	\$585,000.00
43-006 SERVICIO DE TRANSITO Y SEGURI	\$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	\$232,500.00	\$27,010.00	\$20,573.00	\$29,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,237.00	\$155,263.00
43-007-01 SERV REG CIVIL CELEBRACION I	\$15,000.00	\$4,503.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.00	\$8,523.00
43-007-02 SERV REG CIVIL EXPEDICION CE	\$150,000.00	\$17,290.00	\$17,480.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,770.00	\$94,230.00
43-007-03 SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$2,170.00	\$1,115.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00	\$9,615.00



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$14,670.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$585.00	\$333.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00	\$5,948.00
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	SERVICIO DE NOMENCLATURA UR	\$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	LICENCIA Y REFRENDO P/ VTA DE	\$337,000.00	\$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	\$216,277.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$16,000.00	\$1,222.00	\$842.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.00	\$12,946.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$752.00	\$372.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	\$3,336.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
43-015	SERVICIOS CATASTRALES	\$161,000.00	\$10,699.00	\$9,182.00	\$22,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,943.00	\$119,057.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$1,664.00	\$6,513.00	\$10,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,051.00	\$50,949.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,794.00	\$49,206.00
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 SUBDIVISIO	\$15,000.00	\$380.00	\$1,209.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$13,008.00
43-016	SERVICIO DE ECOLOGIA Y MEDICI	\$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	SERVICIO DE OCUPACION EN VIA I	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,353.00	\$17,647.00
44-001	SERVICIO DE ABASTECIMIENTO DI	\$30,000.00	\$7,787.00	\$6,905.00	\$5,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,027.00	\$9,973.00
44-002	SERVICIO DE ABASTECIMIENTO DI	\$15,000.00	\$4,300.00	\$8,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00
44-003	SERVICIO DE ABASTECIMIENTO DI	\$10,000.00	\$840.00	\$1,008.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.00	\$6,174.00
61	Aprovechamientos	\$2,000,000.00	\$85,842.50	\$2,591.00	\$92,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,723.50	\$1,819,276.50
61-02	Multas	\$30,000.00	\$3,480.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,650.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2021

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02:30 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$10,650.00
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$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
61-04	Reintegros	\$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	Otros Aprovechamientos	\$170,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,373.50	-\$6,373.50
61-09-002	DONATIVOS	\$170,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,373.50	-\$6,373.50
79	Otros Ingresos	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.86	\$7,038.14
79-01	Otros Ingresos, Intereses Ganados	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.86	\$7,038.14
79-01-001	RENDIMIENTOS, INTERESES E IN	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.86	\$7,038.14
81	Participaciones	\$19,831,500.00	\$260,803.83	\$2,404,374.32	\$1,310,220.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,398.53	\$15,856,101.47
81-001	FONDO GENERAL	\$10,000,000.00	\$0.00	\$1,459,348.48	\$663,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,914.79	\$7,877,085.21
81-002	FONDO DE FOMENTO MUNICIPAL	\$3,500,000.00	\$0.00	\$529,281.65	\$232,219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,501.50	\$2,738,498.50
81-003	IMPUESTO SOBRE TENENCIA	\$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	INCENTIVO PARA LA RECAUDACION	\$1,200,000.00	\$0.00	\$0.00	\$89,101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,101.57	\$1,110,898.43
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,486.27	\$829,513.73
81-006	IMPUESTO SOBRE AUTOMOVILES	\$150,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,354.84	\$89,645.16
81-007	FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$119,184.22	\$157,802.68	\$51,998.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,985.34	\$671,014.66
81-009	FDO FISCALIZACION GASOLINA IEI	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,278.22	\$239,721.78
81-010	RECUPERACION IMPUESTO SOBRI	\$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
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	\$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	PREDIAL URBANO PRIVADO	\$380,000.00	\$32,042.00	\$48,714.00	\$123,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,989.00	\$176,011.00
81-017	PREDIAL RUSTICO	\$126,000.00	\$7,708.00	\$13,267.00	\$45,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,213.00	\$59,787.00
81-018	PREDIAL EJIDAL	\$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	RECAUDACION IMPTO SOBRE LA F	\$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	INTERESES FOFIR	\$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	FONDO ESTABILIZACION INGRESO	\$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	INTERES FEIEF FISCA	\$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	FDO ESTABILIZACION DE INGRESO	\$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	\$29,974,319.56
82-001	FONDO DE INFRAESTRUCTURA SC	\$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	\$11,427,705.56
82-002	FONDO DE FORTALECIMIENTO MU	\$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	PROGRAMAS REGIONALES 2021	\$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	APORTACIÓN FONDO DE INFRAES	\$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 31/mar./2021

Fecha y hora de Impresión | 11/may./2021
02:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$62,673,459.56	\$2,627,030.19	\$4,871,371.05	\$3,905,624.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404,026.09	\$51,269,433.47