



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2021  
09:03 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b> 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
<b>12-001</b> <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
<b>12-001-01</b> 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
<b>12-001-02</b> 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
<b>12-004</b> <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
<b>12-004-01</b> 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
<b>12-004-02</b> 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
<b>31</b> Contribuciones de Mejoras por Obras	\$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
<b>31-001</b> <b>CONTRIBUCIONES DE MEJORA OE</b>	\$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
<b>43</b> Derechos por prestación de servicios	\$3,357,504.94	\$165,937.00	\$346,128.10	\$392,884.10	\$194,637.00	\$208,613.10	\$201,930.85	\$206,209.10	\$388,783.00	\$159,503.00	\$153,255.00	\$0.00	\$0.00	\$2,417,880.25	\$939,624.69
<b>43-001</b> <b>SERVICIO ABASTECIMIENTO DE AC</b>	\$1,773,000.00	\$117,970.00	\$274,620.00	\$190,987.00	\$153,127.00	\$113,863.00	\$117,358.00	\$110,101.00	\$94,131.00	\$123,145.00	\$113,128.00	\$0.00	\$0.00	\$1,408,430.00	\$364,570.00
<b>43-001-01</b> SERV AGUA CONSUMO DOMEST	\$900,000.00	\$70,003.00	\$235,659.00	\$120,919.00	\$90,959.00	\$77,769.00	\$71,915.00	\$70,275.00	\$65,886.00	\$79,157.00	\$71,602.00	\$0.00	\$0.00	\$954,144.00	-\$54,144.00
<b>43-001-02</b> SERV AGUA CONSUMO COMERC	\$50,000.00	\$2,964.00	\$4,248.00	\$2,570.00	\$1,356.00	\$2,682.00	\$1,374.00	\$2,756.00	\$1,633.00	\$1,332.00	\$1,870.00	\$0.00	\$0.00	\$22,785.00	\$27,215.00
<b>43-001-03</b> SERV AGUA CONSUMO INDUSTF	\$9,000.00	\$108.00	\$208.00	\$1,345.00	\$1,094.00	\$1,126.00	\$1,024.00	\$1,233.00	\$1,029.00	\$1,530.00	\$1,834.00	\$0.00	\$0.00	\$10,531.00	-\$1,531.00
<b>43-001-06</b> REZAGO SERV AGUA CONSUMO	\$710,000.00	\$36,031.00	\$32,523.00	\$52,698.00	\$43,079.00	\$23,092.00	\$33,930.00	\$26,251.00	\$19,958.00	\$30,947.00	\$30,134.00	\$0.00	\$0.00	\$328,643.00	\$381,357.00
<b>43-001-07</b> REZAGO SERV AGUA CONSUMO	\$13,000.00	\$4,264.00	\$142.00	\$510.00	\$2,410.00	\$160.00	\$0.00	\$760.00	\$325.00	\$79.00	\$78.00	\$0.00	\$0.00	\$8,728.00	\$4,272.00
<b>43-001-08</b> REZAGO SERV AGUA CONSUMO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$300.00	\$126.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,135.00	\$4,865.00
<b>43-001-18</b> SERVICIO DE AGUA EN PIPA	\$20,000.00	\$4,600.00	\$1,840.00	\$1,495.00	\$920.00	\$2,415.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,190.00	\$7,810.00
<b>43-001-19</b> RECONEXION	\$65,000.00	\$0.00	\$0.00	\$11,450.00	\$12,900.00	\$6,619.00	\$7,895.00	\$8,700.00	\$5,100.00	\$10,100.00	\$7,510.00	\$0.00	\$0.00	\$70,274.00	-\$5,274.00
<b>43-002</b> <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	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$1,752.00
<b>43-003</b> <b>SERVICIO DE PANTEONES</b>	\$51,000.00	\$7,426.00	\$780.00	\$2,191.00	\$1,484.00	\$2,929.00	\$2,843.00	\$1,111.00	\$0.00	\$466.00	\$1,663.00	\$0.00	\$0.00	\$20,893.00	\$30,107.00
<b>43-003-01</b> SERV PANTEON INHUMACION A	\$10,000.00	\$826.00	\$233.00	\$233.00	\$233.00	\$645.00	\$233.00	\$645.00	\$0.00	\$466.00	\$878.00	\$0.00	\$0.00	\$4,392.00	\$5,608.00
<b>43-003-02</b> 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
<b>43-003-03</b> SERV PANTEON PERMISO CONS	\$10,000.00	\$272.00	\$0.00	\$560.00	\$140.00	\$420.00	\$280.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$1,812.00	\$8,188.00
<b>43-003-04</b> 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
<b>43-003-05</b> SERV PANTEON VENTA DE LOTE	\$20,000.00	\$6,328.00	\$547.00	\$1,398.00	\$932.00	\$1,864.00	\$2,330.00	\$466.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$14,331.00	\$5,669.00
<b>43-003-06</b> SERV PANTEON PERMISO DE EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	-\$179.00
<b>43-005</b> <b>SERVICIO DE PLANEACION</b>	\$598,504.94	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$58,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,039.18	\$408,465.76
<b>43-005-03</b> SERV PLANEACION EXPEDICION	\$165,000.00	\$0.00	\$31,815.10	\$34,145.10	\$0.00	\$31,815.10	\$33,517.78	\$31,815.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,108.18	\$1,891.82
<b>43-005-04</b> SERV PLANEACION LIC. CAMBIO	\$433,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,931.00	\$406,573.94
<b>43-006</b> <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
<b>43-006-001</b> 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
<b>43-007</b> <b>SERVICIO DE REGISTRO CIVIL</b>	\$265,500.00	\$27,010.00	\$20,573.00	\$29,654.00	\$21,645.00	\$21,150.00	\$30,548.00	\$32,354.00	\$26,365.00	\$11,040.00	\$18,579.00	\$0.00	\$0.00	\$238,918.00	\$26,582.00
<b>43-007-01</b> SERV REG CIVIL CELEBRACION I	\$15,000.00	\$4,503.00	\$0.00	\$1,974.00	\$309.00	\$927.00	\$309.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$6,360.00
<b>43-007-02</b> SERV REG CIVIL EXPEDICION CE	\$182,000.00	\$17,290.00	\$17,480.00	\$21,000.00	\$17,925.00	\$16,275.00	\$21,966.00	\$27,825.00	\$21,600.00	\$8,700.00	\$16,050.00	\$0.00	\$0.00	\$186,111.00	-\$4,111.00



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Al 31/oct./2021

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09:03 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$2,170.00	\$1,115.00	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$1,125.00	\$675.00	\$375.00	\$600.00	\$0.00	\$0.00	\$12,360.00	\$2,640.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$20,000.00	\$1,960.00	\$1,495.00	\$1,875.00	\$2,025.00	\$1,500.00	\$2,925.00	\$1,275.00	\$2,025.00	\$450.00	\$1,350.00	\$0.00	\$0.00	\$16,880.00	\$3,120.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$585.00	\$333.00	\$1,134.00	\$336.00	\$336.00	\$294.00	\$453.00	\$1,215.00	\$924.00	\$504.00	\$0.00	\$0.00	\$6,114.00	\$1,886.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$140.00	\$150.00	\$225.00	\$0.00	\$0.00	\$450.00	\$375.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$1,565.00	\$4,435.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$226.00	\$0.00	\$1,032.00	\$0.00	\$516.00	\$1,632.00	\$516.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$4,438.00	\$5,562.00
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	\$546.00	\$0.00	\$785.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$562.00
43-007-11	SERV REG CIVIL CELEBRACION DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$4,128.00
43-011	<b>SERVICIO DE PUBLICIDAD Y ANUN</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$5,995.93
43-011-01	SERV ANUNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.07	\$5,995.93
43-012	<b>SERVICIO DE NOMENCLATURA UR</b>	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$716.00	\$358.00	\$179.00	\$716.00	\$0.00	\$0.00	\$3,764.00	\$1,236.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$810.00	\$90.00	\$358.00	\$0.00	\$179.00	\$358.00	\$716.00	\$358.00	\$179.00	\$716.00	\$0.00	\$0.00	\$3,764.00	\$1,236.00
43-013	<b>LICENCIA Y REFRENDO P/ VTA DE</b>	\$427,000.00	\$0.00	\$8,226.00	\$112,497.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$227,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,061.00	\$74,939.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$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	\$68,277.00
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$238,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$227,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,338.00	\$6,662.00
43-014	<b>EXP DE COPIAS, CONSTANCIAS, C</b>	\$16,000.00	\$1,222.00	\$842.00	\$990.00	\$720.00	\$1,470.00	\$540.00	\$940.00	\$808.00	\$270.00	\$10,560.00	\$0.00	\$0.00	\$18,362.00	-\$2,362.00
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	\$90.00	\$90.00	\$0.00	\$0.00	\$2,114.00	\$2,886.00
43-014-04	PERMISO EVENTO PUBLICO, PAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00
43-014-05	DISPENSA DE CARTILLA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$1,910.00
43-014-06	PERMISO EVENTO PUBLICO, PAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$490.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$7,840.00	-\$2,840.00
43-014-07	EXPEDICION DE CONSTANCIAS :	\$4,000.00	\$470.00	\$470.00	\$450.00	\$450.00	\$0.00	\$540.00	\$450.00	\$718.00	\$180.00	\$990.00	\$0.00	\$0.00	\$4,718.00	-\$718.00
43-015	<b>SERVICIOS CATASTRALES</b>	\$201,000.00	\$10,699.00	\$9,182.00	\$22,062.00	\$13,816.00	\$37,207.00	\$12,717.00	\$2,241.00	\$39,583.00	\$24,155.00	\$7,893.00	\$0.00	\$0.00	\$179,555.00	\$21,445.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$1,664.00	\$6,513.00	\$10,874.00	\$9,231.00	\$7,968.00	\$2,933.00	\$2,241.00	\$6,141.00	\$5,672.00	\$5,237.00	\$0.00	\$0.00	\$58,474.00	\$11,526.00
43-015-02	SERV CATASTRALES CERTIFICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$107.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$565.00
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	\$110,000.00	\$8,655.00	\$1,460.00	\$10,679.00	\$2,973.00	\$28,836.00	\$7,604.00	\$0.00	\$33,335.00	\$16,407.00	\$2,656.00	\$0.00	\$0.00	\$112,605.00	-\$2,605.00
43-015-06	SERV CATASTRALES ALTA EN PA	\$2,000.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$422.00	\$1,578.00
43-015-07	SERV CATASTRALES SUBDIVISIO	\$15,000.00	\$380.00	\$1,209.00	\$403.00	\$1,612.00	\$403.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	\$9,381.00
43-016	<b>SERVICIO DE ECOLOGIA Y MEDIC</b>	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$1,116.00	\$3,884.00
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	\$716.00	\$0.00	\$0.00	\$1,116.00	\$3,884.00
43-018	<b>SERVICIO DE OCUPACION EN VIA I</b>	\$1,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1,010.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$410.00
43-018-02	PERMISO PARA CIERRE DE CALI	\$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	\$105,000.00	\$12,927.00	\$16,413.00	\$8,013.00	\$9,943.00	\$4,148.00	\$4,361.00	\$2,425.00	\$1,188.00	\$1,235.00	\$4,816.00	\$0.00	\$0.00	\$65,469.00	\$39,531.00
44-001	<b>SERVICIO DE ABASTECIMIENTO DI</b>	\$60,000.00	\$7,787.00	\$6,905.00	\$5,335.00	\$6,738.00	\$3,041.00	\$3,431.00	\$1,010.00	\$753.00	\$495.00	\$2,784.00	\$0.00	\$0.00	\$38,279.00	\$21,721.00



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# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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)
44-002 SERVICIO DE ABASTECIMIENTO DI	\$35,000.00	\$4,300.00	\$8,500.00	\$700.00	\$1,320.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.00	\$19,680.00
44-003 SERVICIO DE ABASTECIMIENTO DI	\$10,000.00	\$840.00	\$1,008.00	\$1,978.00	\$1,885.00	\$707.00	\$830.00	\$1,415.00	\$435.00	\$740.00	\$2,032.00	\$0.00	\$0.00	\$11,870.00	-\$1,870.00
61 Aprovechamientos	\$1,812,495.06	\$85,842.50	\$2,591.00	\$92,290.00	\$62,796.00	\$12,180.00	\$2,060.00	\$808.00	\$4,488.06	\$516,264.00	\$5,528.00	\$0.00	\$0.00	\$784,847.56	\$1,027,647.50
61-02 Multas	\$24,788.00	\$3,480.00	\$0.00	\$870.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$7,444.00	\$17,344.00
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	\$896.00	\$0.00	\$0.00	\$6,142.00	\$8,858.00
61-02-002 MULTAS DIVERSAS (SINDICATUF	\$9,788.00	\$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	\$8,486.00
61-04 Reintegros	\$1,507,707.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$2,495.06	\$516,000.00	\$0.00	\$0.00	\$0.00	\$523,707.06	\$984,000.00
61-04-001 REEMBOLSOS DERECHOS DE AL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$516,000.00	\$984,000.00
61-04-007 REEMBOLSOS TESORERIA DE LA	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.00	\$0.00
61-04-008 REEMBOLSOS POR OBSERVACION	\$2,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.06	\$0.00
61-09 Otros Aprovechamientos	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$808.00	\$1,993.00	\$264.00	\$4,632.00	\$0.00	\$0.00	\$253,696.50	\$26,303.50
61-09-002 DONATIVOS	\$280,000.00	\$82,362.50	\$2,591.00	\$91,420.00	\$60,598.00	\$6,968.00	\$2,060.00	\$808.00	\$1,993.00	\$264.00	\$4,632.00	\$0.00	\$0.00	\$253,696.50	\$26,303.50
79 Otros Ingresos	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.07	\$1,102.93
79-01 Otros Ingresos, Intereses Ganados	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.07	\$1,102.93
79-01-001 RENDIMIENTOS, INTERESES E IN	\$10,000.00	\$639.86	\$984.63	\$1,337.37	\$1,397.05	\$1,249.33	\$1,090.90	\$0.00	\$2,197.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.07	\$1,102.93
81 Participaciones	\$19,986,500.00	\$260,803.83	\$2,404,374.32	\$1,310,220.38	\$1,664,368.99	\$733,518.84	\$1,619,820.44	\$1,877,505.01	\$1,036,346.54	\$1,783,697.94	\$137,843.66	\$0.00	\$0.00	\$12,828,499.95	\$7,158,000.05
81-001 FONDO GENERAL	\$9,525,000.00	\$0.00	\$1,459,348.48	\$663,566.31	\$784,268.46	\$482,732.23	\$662,230.41	\$690,055.64	\$476,066.09	\$1,436,250.24	\$0.00	\$0.00	\$0.00	\$6,654,517.86	\$2,870,482.14
81-002 FONDO DE FOMENTO MUNICIPAL	\$3,500,000.00	\$0.00	\$529,281.65	\$232,219.85	\$305,943.82	\$0.00	\$398,874.97	\$810,100.56	\$239,631.14	\$220,397.26	\$0.00	\$0.00	\$0.00	\$2,736,449.25	\$763,550.75
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	\$147,880.14	\$0.00	\$191,525.00	\$91,400.51	\$105,515.30	\$0.00	\$92,443.66	\$0.00	\$0.00	\$717,866.18	\$482,133.82
81-005 IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,100,000.00	\$80,327.32	\$129,576.71	\$60,582.24	\$57,043.23	\$0.00	\$148,829.68	\$83,464.10	\$84,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$644,229.21	\$455,770.79
81-006 IMPUESTO SOBRE AUTOMOVILES	\$180,000.00	\$21,542.29	\$21,958.10	\$16,854.45	\$23,233.39	\$21,968.67	\$20,236.63	\$17,578.45	\$18,921.49	\$17,630.86	\$0.00	\$0.00	\$0.00	\$179,924.33	\$75.67
81-007 FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$119,184.22	\$157,802.68	\$51,998.44	\$159,102.53	\$51,998.44	\$58,628.22	\$113,956.72	\$51,998.44	\$0.00	\$0.00	\$0.00	\$0.00	\$764,669.69	\$235,330.31
81-009 FDO FISCALIZACION GASOLINA IEI	\$300,000.00	\$0.00	\$44,425.70	\$15,852.52	\$18,769.42	\$26,429.50	\$20,357.19	\$20,339.87	\$21,028.26	\$22,327.58	\$0.00	\$0.00	\$0.00	\$189,530.04	\$110,469.96
81-010 RECUPERACION IMPUESTO SOBRI	\$130,000.00	\$0.00	\$0.00	\$0.00	\$34,346.00	\$0.00	\$42,784.00	\$21,922.00	\$0.00	\$23,766.00	\$0.00	\$0.00	\$0.00	\$122,818.00	\$7,182.00
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	\$830,000.00	\$32,042.00	\$48,714.00	\$123,233.00	\$113,935.00	\$118,323.00	\$13,855.00	\$14,207.00	\$21,839.00	\$51,691.00	\$44,212.00	\$0.00	\$0.00	\$582,051.00	\$247,949.00
81-017 PREDIAL RUSTICO	\$166,000.00	\$7,708.00	\$13,267.00	\$45,238.00	\$19,847.00	\$32,067.00	\$9,574.00	\$11,727.00	\$12,069.00	\$11,635.00	\$1,188.00	\$0.00	\$0.00	\$164,320.00	\$1,680.00
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	\$3,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.68	\$669,348.32
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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos  
Al 31/oct./2021**

Fecha y hora de Impresión | 08/nov./2021  
09:03 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-025	FDO ESTABILIZACION DE INGRESOS	\$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
81-026	ISR ENAJENACION DE BIENES INM	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,273.66	\$2,753.16	\$4,871.89	\$0.00	\$0.00	\$0.00	\$0.00	\$56,898.71	\$23,101.29
82	Aportaciones	\$36,276,959.56	\$2,100,880.00	\$2,100,880.00	\$2,100,880.00	\$0.00	\$4,201,760.00	\$2,100,880.00	\$1,520,736.00	\$2,100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226,896.00	\$20,050,063.56
82-001	FONDO DE INFRAESTRUCTURA SC	\$15,989,913.56	\$1,520,736.00	\$1,520,736.00	\$1,520,736.00	\$0.00	\$3,041,472.00	\$1,520,736.00	\$1,520,736.00	\$1,520,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165,888.00	\$3,824,025.56
82-002	FONDO DE FORTALECIMIENTO MU	\$7,507,048.00	\$580,144.00	\$580,144.00	\$580,144.00	\$0.00	\$1,160,288.00	\$580,144.00	\$0.00	\$580,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061,008.00	\$3,446,040.00
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
<b>Total</b>		<b>\$62,673,459.56</b>	<b>\$2,627,030.19</b>	<b>\$4,871,371.05</b>	<b>\$3,905,624.85</b>	<b>\$1,933,142.04</b>	<b>\$5,161,469.27</b>	<b>\$3,930,143.19</b>	<b>\$3,607,683.11</b>	<b>\$3,533,883.53</b>	<b>\$2,460,699.94</b>	<b>\$301,442.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,332,489.83</b>	<b>\$30,340,969.73</b>