



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2022

Fecha y hora de Impresión | 28/jun./2022
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)
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 públicos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,421.00	\$463,210.69
12-01 Impuesto Predial	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,421.00	\$463,210.69
12-01-01 a) Urbano y Suburbano Habitacióne	\$650,000.00	\$181,699.00	\$64,569.00	\$43,042.00	\$31,173.00	\$14,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,661.00	\$315,339.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,760.00	-\$152,128.31
17 Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	-\$1,169.00
17-04 Multas	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	-\$1,169.00
31 Contribuciones de Mejoras por Obras	\$724,290.64	\$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	\$724,290.64
31-01 Aportaciones de Beneficiarios FISM	\$724,290.64	\$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	\$724,290.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,776.00	\$311,945.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,553.00	-\$85,553.00
43-03 Servicios de Panteones	\$50,000.00	\$4,853.00	\$2,749.00	\$3,221.00	\$1,211.00	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$36,250.00
43-04 Servicios de Planeacion	\$220,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.00	\$211,109.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.00	\$41,109.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$9,711.00
43-06 Servicios de Registro Civil	\$250,000.00	\$25,995.00	\$24,469.00	\$33,683.00	\$23,296.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,493.00	\$121,507.00
43-10 Servicios de Licencias de Publicidad	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$9,808.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,692.00	\$46,308.00
43-14 Expedición de Copias, Constancias	\$15,000.00	\$31,919.00	\$21,518.00	\$11,501.00	\$7,102.00	\$2,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,637.00	-\$59,637.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,934.00	-\$72,934.00
43-14-002 Constancias y certificaciones diversi	\$15,000.00	\$1,067.00	\$265.00	\$53.00	\$53.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00	\$13,297.00
43-15 Servicios Catastrales	\$59,721.37	\$1,752.00	\$11,322.00	\$3,851.00	\$5,081.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,606.00	\$13,115.37
43-15-01 Avaluos Catastrales	\$40,000.00	\$755.00	\$1,123.00	\$2,296.00	\$3,397.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.00	\$30,568.00
43-15-02 Certificaciones	\$10,000.00	\$0.00	\$56.00	\$621.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,650.00
43-15-04 Traslacion de Dominio	\$9,721.37	\$0.00	\$9,204.00	\$0.00	\$532.00	\$21,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	-\$21,888.63
43-15-05 Subdivisiones	\$0.00	\$997.00	\$192.00	\$934.00	\$1,152.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.00	-\$3,467.00
43-15-07 División de Predios	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	-\$447.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y hora de Impresión | 28/jun./2022
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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$2,121.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	-\$7,879.00
51	Productos	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.16	-\$2,088.98
51-01	INTERESES BANCARIOS	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.16	-\$2,088.98
51-01-001	TESORERIA	\$1,500.00	\$265.21	\$220.34	\$333.67	\$274.89	\$317.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.38	\$88.62
51-01-002	INFRAESTRUCTURA	\$2,412.18	\$527.73	\$524.97	\$1,314.41	\$1,905.09	\$2,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.36	-\$4,494.18
51-01-003	FORTALECIMIENTO	\$1,500.00	\$29.17	\$94.36	\$162.10	\$140.58	\$108.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.24	\$965.76
51-01-004	CONVENIOS	\$1,500.00	\$46.27	\$31.81	\$31.82	\$19.32	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.18	\$1,350.82
61	Aprovechamientos	\$700,715.35	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	\$700,158.15
61-04	Reintegros	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	-\$557.20
61-04-01	Reintegros y Reembolsos	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	-\$557.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80	-\$1,057.80
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-01-06	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-01-06-	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-02	Otros Ingresos, Otros Ingresos y Bt	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,082,009.33	\$8,348,814.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724,252.98	\$5,162,372.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,464.72	\$1,767,615.84
81-03	Fondo de Fiscalizacion	\$823,146.09	\$42,174.00	\$102,488.42	\$41,251.34	\$41,251.34	\$149,331.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,496.31	\$446,649.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,725.00	\$555,040.83
81-09	Gasolinas y Diesel	\$0.00	\$22,583.12	\$22,853.14	\$19,687.83	\$20,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,583.35	-\$85,583.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265,214.90	\$21,957,605.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540,908.96	\$16,758,804.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,305.94	\$5,198,800.62



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2022

Fecha y hora de Impresión | 28/jun./2022
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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,788.01	\$1,289,402.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$596,866.74
84-03	Impuesto Sobre Automoviles Nuev	\$400,000.00	\$22,414.03	\$22,848.36	\$20,446.69	\$22,767.35	\$16,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,992.03	\$295,007.97
84-08	Otros Incentivos Economicos	\$263,190.57	\$128,855.43	\$119,051.48	\$116,359.27	\$170,964.82	\$130,430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,661.48	-\$402,470.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,109,073.40	\$39,821,607.37