



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jun./2022
12:30 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	\$0.00	\$0.00	\$0.00	\$357,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,167.00	-\$357,167.00
12-001	IMPUESTO PREDIAL (URBANO, SEI	\$0.00	\$0.00	\$0.00	\$357,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,167.00	-\$357,167.00
12-001-01	IMPUESTO PREDIAL URBANO	\$0.00	\$0.00	\$0.00	\$263,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,931.00	-\$263,931.00
12-001-02	IMPUESTO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$93,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,236.00	-\$93,236.00
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	\$3,566,500.00	\$776,225.00	\$403,969.00	\$194,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,624.00	\$2,191,876.00
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,725,600.00	\$172,382.00	\$338,399.00	\$122,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,426.00	\$1,092,174.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,021,000.00	\$88,215.00	\$298,292.00	\$91,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,244.00	\$542,756.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,556.00	\$7,444.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,500.00	\$873.00	\$2,648.00	\$1,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.00	\$7,333.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$19,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,427.00	\$432,573.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.00	\$8,799.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$5,174.00
43-001-18	SERVICIO DE AGUA EN PIPA	\$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
43-001-19	RECONEXION	\$93,100.00	\$12,700.00	\$7,665.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005.00	\$68,095.00
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	\$74,200.00	\$6,427.00	\$5,170.00	\$5,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.00	\$56,959.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.00	\$7,883.00
43-003-02	SERV PANTEON INHUMACION EN	\$3,500.00	\$491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.00	\$3,009.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$16,048.00
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	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,700.00	\$754.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00	\$1,788.00
43-003-07	PERMISO DE TRASLADO INTERN	\$5,000.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$4,731.00
43-005	SERVICIO DE PLANEACION	\$278,500.00	\$48,110.00	\$962.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,557.00	\$223,943.00
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,557.00	\$140,443.00
43-005-04	SERV PLANEACION LIC. CAMBIO	\$83,500.00	\$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	\$83,500.00
43-006	SERVICIO DE TRANSITO Y SEGURII	\$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	\$313,000.00	\$34,123.00	\$27,017.00	\$40,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,450.00	\$211,550.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$13,008.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,585.00	\$151,415.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,584.00	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.00	\$9,042.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$21,200.00	\$2,439.00	\$2,025.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271.00	\$12,929.00



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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)
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	\$4,808.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$468.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$5,289.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$7,822.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$0.00	\$243.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$1,595.00
43-007-09	SERV REG CIVIL ACTAS POR AC'	\$2,500.00	\$332.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$1,504.00
43-007-11	SERV REG CIVIL CELEBRACION D	\$5,800.00	\$944.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.00	\$3,638.00
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
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-011-01	SERV ANUNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-012	SERVICIO DE NOMENCLATURA UR	\$5,000.00	\$496.00	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$496.00	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$889,000.00	\$479,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,467.00	\$409,533.00
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$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	\$189,000.00
43-013-02	REFRENDO LICENCIA P/VTA DE F	\$700,000.00	\$479,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,467.00	\$220,533.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$48,700.00	\$1,572.00	\$1,776.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.00	\$43,232.00
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	\$7,000.00	\$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	\$7,000.00
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	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$19,896.00
43-014-07	EXPEDICION DE CONSTANCIAS S	\$7,700.00	\$238.00	\$192.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$7,222.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-014-10	DOC DE EXTRANJERIA, CONSTAI	\$4,000.00	\$1,046.00	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.00	\$1,706.00
43-014-11	ACTA DE IDENTIFICACION	\$3,000.00	\$288.00	\$960.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$600.00
43-015	SERVICIOS CATASTRALES	\$212,000.00	\$33,469.00	\$29,545.00	\$12,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,913.00	\$136,087.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$3,801.00	\$6,115.00	\$7,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,562.00	\$52,438.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$3,022.00
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	\$120,000.00	\$29,375.00	\$23,130.00	\$4,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,373.00	\$62,627.00
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 MEDICI	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$4,629.00
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$4,629.00
43-018	SERVICIO DE OCUPACION EN VIA F	\$1,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$920.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$80.00
43-018-02	PERMISO PARA CIERRE DE CALI	\$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



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12:30 p. 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	\$129,000.00	\$9,566.00	\$3,100.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,264.00	\$111,736.00
44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.00	\$49,143.00
44-002	SERVICIO DE ABASTECIMIENTO DE	\$35,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$34,740.00
44-003	SERVICIO DE ABASTECIMIENTO DE	\$34,000.00	\$4,836.00	\$903.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.00	\$27,853.00
61	Aprovechamientos	\$2,659,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,161.00	\$2,596,839.00
61-02	Multas	\$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
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$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
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$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	\$2,354,000.00	\$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	\$2,354,000.00
61-04-001	REEMBOLSOS DERECHOS DE AI	\$2,300,000.00	\$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	\$2,300,000.00
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	\$24,000.00	\$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	\$24,000.00
61-09	Otros Aprovechamientos	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,161.00	\$217,839.00
61-09-002	DONATIVOS	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,161.00	\$217,839.00
79	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.93	\$10,445.07
79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.93	\$10,445.07
79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.93	\$10,445.07
81	Participaciones	\$20,288,500.00	\$1,678,439.01	\$2,093,701.84	\$2,001,778.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,919.84	\$14,514,580.16
81-001	FONDO GENERAL	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$1,236,507.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,964.74	\$5,981,035.26
81-002	FONDO DE FOMENTO MUNICIPAL	\$5,600,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,410.09	\$4,506,589.91
81-004	INCENTIVO PARA LA RECAUDACI	\$1,200,000.00	\$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	\$1,200,000.00
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,100,000.00	\$108,175.31	\$96,070.60	\$161,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,995.13	\$734,004.87
81-006	IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,779.23	\$164,220.77
81-007	FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$51,998.44	\$141,422.19	\$55,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,575.66	\$751,424.34
81-009	FDO FISCALIZACION GASOLINA IE	\$300,000.00	\$0.00	\$0.00	\$21,698.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.71	\$278,301.29
81-010	RECUPERACION IMPUESTO SOBRI	\$160,000.00	\$71,945.00	\$0.00	\$42,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,868.00	\$45,132.00
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	\$6,015.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.52	\$20,984.48
81-016	PREDIAL URBANO PRIVADO	\$600,000.00	\$2,072.00	\$216,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,168.00	\$381,832.00
81-017	PREDIAL RUSTICO	\$170,000.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,975.00	\$121,025.00
81-018	PREDIAL EJIDAL	\$40,000.00	\$0.00	\$26,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,121.00	\$13,879.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$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
81-025	FDO ESTABILIZACION DE INGRESO	\$30,000.00	\$0.00	\$26,292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,292.92	\$3,707.08
81-026	ISR ENAJENACION DE BIENES INM	\$10,000.00	\$5,050.91	\$1,604.80	\$2,169.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825.02	\$1,174.98



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
12:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-027	FONDO DE ESTABILIZACION DE LC	\$1,000.00	\$0.00	\$230.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.82	\$769.18
82	Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596,833.72	\$37,937,166...
82-001	FONDO DE INFRAESTRUCTURA SC	\$16,727,000.00	\$0.00	\$1,657,957.30	\$1,657,957.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,914.60	\$13,411,085...
82-002	FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,919.12	\$6,376,080.88
82-032	APORTACIÓN FONDO DE INFRAES	\$18,150,000.00	\$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	\$18,150,000...
Total		\$69,340,500.00	\$2,505,501.24	\$4,799,350.10	\$4,879,673.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184,524.49	\$57,155,975.51