



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 04/jul./2022
09:45 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 públi	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,722.00	\$490,909.69
12-01	Impuesto Predial	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,722.00	\$490,909.69
12-01-01	a) Urbano y Suburbano Habitacione	\$650,000.00	\$181,699.00	\$64,569.00	\$43,042.00	\$31,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,483.00	\$329,517.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,239.00	-\$138,607.31
17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	-\$288.00
17-04	Multas	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	-\$288.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-01	Servicio de Agua Potable, Drenaje y	\$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	Derechos por prestación de servicios	\$739,721.37	\$80,311.00	\$92,456.00	\$117,831.00	\$60,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,979.00	\$388,742.37
43-01	Servicios de Agua Potable, Drenaje	\$15,000.00	\$13,933.00	\$12,586.00	\$30,373.00	\$19,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,473.00	-\$61,473.00
43-03	Servicios de Panteones	\$50,000.00	\$4,853.00	\$2,749.00	\$3,221.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034.00	\$37,966.00
43-04	Servicios de Planeacion	\$220,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.00	\$211,687.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.00	\$41,687.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,443.00	\$142,557.00
43-10	Servicios de Licencias de Publicida	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-13	Licencia y Refrendo para Venta de F	\$100,000.00	\$0.00	\$15,477.00	\$33,661.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,708.00	\$48,292.00
43-14	Expedición de Copias, Constancias	\$15,000.00	\$31,919.00	\$21,518.00	\$11,501.00	\$7,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,040.00	-\$57,040.00
43-14-001	REFRENDO DE FIERRO Y SEÑAL	\$0.00	\$30,852.00	\$21,253.00	\$11,448.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,602.00	-\$70,602.00
43-14-002	Constancias y certificaciones divers:	\$15,000.00	\$1,067.00	\$265.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$13,562.00
43-15	Servicios Catastrales	\$59,721.37	\$1,752.00	\$11,322.00	\$3,851.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,006.00	\$37,715.37
43-15-01	Avaluos Catastrales	\$40,000.00	\$755.00	\$1,123.00	\$2,296.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.00	\$32,429.00
43-15-02	Certificaciones	\$10,000.00	\$0.00	\$56.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.00	\$9,323.00
43-15-04	Traslacion de Dominio	\$9,721.37	\$0.00	\$9,204.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.00	-\$14.63
43-15-05	Subdivisiones	\$0.00	\$997.00	\$192.00	\$934.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	-\$3,275.00
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



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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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$5,096.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	-\$4,904.00
51 Productos	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.74	\$990.44
51-01 INTERESES BANCARIOS	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.74	\$990.44
51-01-001 TESORERIA	\$1,500.00	\$265.21	\$220.34	\$333.67	\$274.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.11	\$405.89
51-01-002 INFRAESTRUCTURA	\$2,412.18	\$527.73	\$524.97	\$1,314.41	\$1,905.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.20	-\$1,860.02
51-01-003 FORTALECIMIENTO	\$1,500.00	\$29.17	\$94.36	\$162.10	\$140.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.21	\$1,073.79
51-01-004 CONVENIOS	\$1,500.00	\$46.27	\$31.81	\$31.82	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.22	\$1,370.78
61 Aprovechamientos	\$700,715.35	\$0.00	\$553.30	\$1.90	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.20	\$700,159.15
61-04 Reintegros	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.20	-\$556.20
61-04-01 Reintegros y Reembolsos	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.20	-\$556.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497,465.55	\$9,933,358.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709,001.88	\$6,177,623.22
81-02 Fondo de Fomento Municipal	\$3,216,080.56	\$236,472.41	\$269,664.20	\$338,795.53	\$247,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,949.87	\$2,124,130.69
81-03 Fondo de Fiscalizacion	\$823,146.09	\$42,174.00	\$102,488.42	\$41,251.34	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,165.10	\$595,980.99
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 Produccic	\$972,765.83	\$77,215.31	\$64,890.24	\$146,759.49	\$65,413.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,278.38	\$618,487.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948,911.17	\$25,273,909...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,801,230.16	\$19,498,483...
82-02 Fondo de Aportaciones para el Fort	\$6,923,106.56	\$0.00	\$571,056.08	\$0.00	\$576,624.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,681.01	\$5,775,425.55



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 04/jul./2022
09:45 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,841.93	\$1,436,348.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,476.43	\$311,523.57
84-08	Otros Incentivos Economicos	\$263,190.57	\$128,855.43	\$119,051.48	\$116,359.27	\$170,964.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,231.00	-\$272,040.43
Total		\$62,930,680.77	\$1,932,750.15	\$5,245,794.52	\$5,361,307.92	\$5,410,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950,647.39	\$44,980,033.38