

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 23/ago./2022

hora de Impresión 08:41 a.m.

1-10Impurestorestorestorestore10,000,000,0010,000,000,0010,000,0010,000,000,0010,000,000,0010,0		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Total (	Diferencia Vigente - Total)
1   100000000   101000000   101000000   1000000000000000000000000000000000000	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
141instant shorts150,0000150,000 <td>11-01</td> <td>Impuesto sobre espectàculos pùbli</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$10,000.00</td>	11-01	Impuesto sobre espectàculos pùbli	\$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
10-bars9-10-bars9-50-0009110-9009-10-0009-10-00 </td <td>12</td> <td>Impuestos sobre el patrimonio</td> <td>\$1,004,631.69</td> <td>\$281,846.00</td> <td>\$116,631.00</td> <td>\$75,587.00</td> <td>\$39,658.00</td> <td>\$27,699.00</td> <td>\$18,961.00</td> <td>\$18,028.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$578,410.00</td> <td>\$426,221.69</td>	12	Impuestos sobre el patrimonio	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$18,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,410.00	\$426,221.69
124142b) blanos y subchano deteninesS300,000S300S300S100	12-01	Impuesto Predial	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$18,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,410.00	\$426,221.69
12.144 0 152,010 92,020 92,020 92,0400 93,020 93,000 90,00	12-01-01	a) Urbano y Suburbano Habitaciona	\$650,000.00	\$181,699.00	\$64,569.00	\$43,042.00	\$31,173.00	\$14,178.00	\$18,385.00	\$14,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,814.00	\$282,186.00
17   Accessrbte de Imposette   51.00 </td <td>12-01-02</td> <td>b) Urbanos y suburbanos destinado</td> <td>\$300,000.00</td> <td>\$0.00</td> <td>\$300,000.00</td>	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
17.44Multar500500051000510005100051000510005100051000005100005100000510000051000005100000510000051000005121005121005121005121005121005121005121005121005121005120005100000510000051000005100000510000051000005121005121005121005121005121005121005121005120005100000	12-01-04	d) Rustico	\$54,631.69	\$100,147.00	\$52,062.00	\$32,545.00	\$8,485.00	\$13,521.00	\$576.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,596.00	-\$155,964.31
11 Contribucione de Méjores por Obres 724,299.04 60.00 50.00	17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	-\$1,939.00
3141Aportaciones de Beneficiarios FISMSiraz 2014Siraz 2014 <t< td=""><td>17-04</td><td>Multas</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$192.00</td><td>\$96.00</td><td>\$881.00</td><td>\$0.00</td><td>\$770.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,939.00</td><td>-\$1,939.00</td></t<>	17-04	Multas	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	-\$1,939.00
H   Demecha por el laco, gooe, aprovecha   \$10,00000   \$50,00   \$50	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
410   Service de Agus Polable, Draneje   3100000   \$300	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
43   Derechos por prestatación de sarvinica   573,721,71   880,311.00   \$82,486.00   \$11,7831.00   \$60,81.00   \$75,777.00   \$83,332.00   \$58,583.00   \$10,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$51,260.00   \$51,260.00   \$51,270.00   \$57,070   \$50,000   \$50,000   \$50,000   \$51,260.00   \$51,210.00   \$57,070   \$50,000   \$50,000   \$51,000   \$51,210.00   \$57,070   \$50,000   \$50,000   \$50,000   \$51,210.00   \$57,000   \$57,000   \$57,000   \$57,000   \$57,000   \$57,000   \$57,000   \$57,000   \$57,000   \$50,000   \$50,000   \$51,000   \$50,000   \$5	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
43-11Services de Agua Potable, Drenaje515,000\$13,933.0\$12,880.0\$30,373.0\$19,581.0\$24,080.0\$27,420.0\$7,992.00\$0.00\$0.00\$0.00\$0.00\$10,00\$14,630.0\$12,10.0\$12,10.0\$17,10.0\$27,70.0\$50.00\$0.00\$0.00\$0.00\$0.00\$0.00\$14,630.0\$24,630.0\$24,630.0\$24,630.0\$21,10.0\$15,070.0\$16,97.00\$50.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$20.00\$20.00\$20.00\$14,93.00\$14,93.00\$22.00\$20.00\$10.00\$16,93.00\$14,93.00\$22.00\$20.00\$10.00\$10.00\$10.00\$20.00\$10.00\$20.00\$20.00\$10.00\$10.00\$20.	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
43-3   Servicios de Panteones   \$30,00000   \$4,83.00   \$2,74.00   \$3,211.00   \$3,74.00   \$3,74.00   \$3,000   \$0,00   \$0,000   \$0,000   \$0,000   \$1,93.00   \$34,44     43-04   Servicios de Planeacion   \$20,000.00   \$1,89.00   \$3,84.00   \$5,74.00   \$5,74.00   \$5,87.00   \$1,421.00   \$0.00 <td>43</td> <td>Derechos por prestación de servicios</td> <td>\$739,721.37</td> <td>\$80,311.00</td> <td>\$92,456.00</td> <td>\$117,831.00</td> <td>\$60,381.00</td> <td>\$76,797.00</td> <td>\$83,302.00</td> <td>\$56,583.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$567,661.00</td> <td>\$172,060.37</td>	43	Derechos por prestación de servicios	\$739,721.37	\$80,311.00	\$92,456.00	\$117,831.00	\$60,381.00	\$76,797.00	\$83,302.00	\$56,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,661.00	\$172,060.37
43-44   Servicios de Planeacion   S220,000,0   \$1,859.00   \$1,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,000   \$50,000   \$51,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$51,859.00   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$24,0400   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50	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	\$27,426.00	\$7,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,971.00	-\$120,971.00
43-0-01   LICENCIA DE CONSTRUCCION   52,00000   50.00 <t< td=""><td>43-03</td><td>Servicios de Panteones</td><td>\$50,000.00</td><td>\$4,853.00</td><td>\$2,749.00</td><td>\$3,221.00</td><td>\$1,211.00</td><td>\$1,716.00</td><td>\$276.00</td><td>\$567.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$14,593.00</td><td>\$35,407.00</td></t<>	43-03	Servicios de Panteones	\$50,000.00	\$4,853.00	\$2,749.00	\$3,221.00	\$1,211.00	\$1,716.00	\$276.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.00	\$35,407.00
43-04-02   Libencia de Uso de Suelo   Standon   Stand	43-04	Servicios de Planeacion	\$220,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.00	\$208,821.00
43-04-03   Lic de Cambio de Uso de Suelo   S1500000   S0.00	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
A3-05   Servicios de Transito y Seguridad   S10,000,00   S0,00   S0,00   S289,00   S289,00   S289,00   S0,00   S0,00<	43-04-02	Licencia de Uso de Suelo	\$50,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.00	\$38,821.00
43.06   Servicios de Registro Civil   \$25,000.00   \$24,490.00   \$33,883.00   \$23,296.00   \$30,00   \$30,00   \$30,00   \$0.00	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
43-10   Servicios de Licencias de Publicida   \$10,00,000   \$0,00 <td>43-05</td> <td>Servicios de Transito y Seguridad</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$289.00</td> <td>\$0.00</td> <td>\$288.00</td> <td>\$289.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$866.00</td> <td>\$9,134.00</td>	43-05	Servicios de Transito y Seguridad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$288.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$9,134.00
43-12   Servicios de Nomenclatura Urbana   \$10,000.00   \$0.00   \$0.00   \$192.00   \$192.00   \$192.00   \$10.000   \$0.00	43-06	Servicios de Registro Civil	\$250,000.00	\$25,995.00	\$24,469.00	\$33,683.00	\$23,296.00	\$21,050.00	\$36,004.00	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,487.00	\$56,513.00
43-13   Licencia y Refrendo para Venta de f   \$100,000.00   \$10,000.00   \$10,57.00   \$33,661.00   \$2,570.00   \$1,984.00   \$4,950.00   \$10,018.00   \$0.00   \$	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
43-14   Expedición de Copias, Constancias   \$15,000,00   \$31,919,00   \$21,518,00   \$11,011,00   \$7,102,00   \$2,597,00   \$32,880,00   \$2,438,00   \$0.	43-12	Servicios de Nomenclatura Urbana	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$9,616.00
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 \$3,233.00 \$2,173.00 \$0.00<	43-13	Licencia y Refrendo para Venta de E	\$100,000.00	\$0.00	\$15,477.00	\$33,661.00	\$2,570.00	\$1,984.00	\$4,950.00	\$10,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,960.00	\$31,040.00
43-14-002 Constancias y certificaciones diversi: \$15,000.00 \$1,067.00 \$265.00 \$53.00 \$265.00 \$53.00 \$20.00 \$0.00 <td>43-14</td> <td>Expediciòn de Copias, Constancias</td> <td>\$15,000.00</td> <td>\$31,919.00</td> <td>\$21,518.00</td> <td>\$11,501.00</td> <td>\$7,102.00</td> <td>\$2,597.00</td> <td>\$3,286.00</td> <td>\$2,438.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$80,361.00</td> <td>-\$65,361.00</td>	43-14	Expediciòn de Copias, Constancias	\$15,000.00	\$31,919.00	\$21,518.00	\$11,501.00	\$7,102.00	\$2,597.00	\$3,286.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,361.00	-\$65,361.00
43-15   Services Catastrales   \$59,721.37   \$1,752.00   \$11,322.00   \$3,851.00   \$24,600.00   \$10,205.00   \$4,376.00   \$0.00 <t< td=""><td>43-14-001</td><td>REFRENDO DE FIERRO Y SEÑAL</td><td>\$0.00</td><td>\$30,852.00</td><td>\$21,253.00</td><td>\$11,448.00</td><td>\$7,049.00</td><td>\$2,332.00</td><td>\$3,233.00</td><td>\$2,173.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$78,340.00</td><td>-\$78,340.00</td></t<>	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	\$3,233.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,340.00	-\$78,340.00
43-15-01 Avaluos Catastrales \$40,000.00 \$755.00 \$1,123.00 \$2,296.00 \$3,397.00 \$1,861.00 \$1,669.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,964.00 \$27,00   43-15-02 Certificaciones \$10,000.00 \$0.00 \$56.00 \$621.00 \$0.00 \$673.00 \$0.00 \$578.00 \$0.00 \$0.00 \$0.00 \$1,928.00 \$2,964.00 \$2,964.00 \$2,060.00 \$2,060.00 \$1,861.00 \$1,861.00 \$1,669.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2,964.00 \$2,964.00 \$2,060.00 \$2,060.00 \$2,060.00 \$2,060.00 \$2,060.00 \$2,060.00 \$2,000.00	43-14-002	Constancias y certficaciones diversa	\$15,000.00	\$1,067.00	\$265.00	\$53.00	\$53.00	\$265.00	\$53.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$12,979.00
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,928.00 \$8,00   43-15-03 Deslindes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,928.00 \$8,00   43-15-04 Traslacion de Dominio \$9,721.37 \$0.00 \$9,204.00 \$0.00 \$21,874.00 \$6,093.00 \$817.00 \$0.00	43-15	Servicios Catastrales	\$59,721.37	\$1,752.00	\$11,322.00	\$3,851.00	\$5,081.00	\$24,600.00	\$10,205.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,187.00	-\$1,465.63
43-15-03 Deslindes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192.00 \$0.00 \$0.00 \$0.00 \$192.00 \$100 \$0.00 \$0.00 \$0.00 \$192.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192.00 \$192.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192.00 \$192.00 \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$192.00 \$192.00 \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$100 \$192.00 \$1000 \$	43-15-01	Avaluos Catastrales	\$40,000.00	\$755.00	\$1,123.00	\$2,296.00	\$3,397.00	\$1,861.00	\$1,863.00	\$1,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,964.00	\$27,036.00
43-15-04 Traslacion de Dominio \$9,721.37 \$0.00 \$9,000 \$21,874.00 \$6,093.00 \$817.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,520.00 \$28,7   43-15-05 Subdivisiones \$0.00 \$997.00 \$192.00 \$1,152.00 \$192.00 \$1,312.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,315.00	43-15-02	Certificaciones	\$10,000.00	\$0.00	\$56.00	\$621.00	\$0.00	\$673.00	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$8,072.00
43-15-05 Subdivisiones \$0.00 \$997.00 \$192.00 \$1,152.00 \$192.00 \$1,312.00 \$0.00	43-15-03	Deslindes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
	43-15-04	Traslacion de Dominio	\$9,721.37	\$0.00	\$9,204.00	\$0.00	\$532.00	\$21,874.00	\$6,093.00	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00	-\$28,798.63
43-15-07 División de Predios \$0.00 \$0.	43-15-05	Subdivisiones	\$0.00	\$997.00	\$192.00	\$934.00	\$1,152.00	\$192.00	\$1,536.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	-\$6,315.00
	43-15-07	División de Predios	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	-\$968.00



## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 23/ago./2022

hora de Impresión 08:41 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vi	Diferencia gente - Total)
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
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	\$1,154.00	\$7,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.00	-\$6,047.00
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, locale	\$0.00	\$0.00	\$577.00	\$1,875.00	\$2,452.00	\$2,975.00	\$1,154.00	\$7,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,047.00	-\$16,047.00
51	Productos	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$3,319.49	\$3,279.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.19	-\$8,688.01
51-01	INTERESES BANCARIOS	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$3,319.49	\$3,279.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.19	-\$8,688.01
51-01-001	TESORERIA	\$1,500.00	\$265.21	\$220.34	\$333.67	\$274.89	\$317.27	\$323.13	\$323.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.91	-\$557.91
51-01-002	INFRAESTRUCTURA	\$2,412.18	\$527.73	\$524.97	\$1,314.41	\$1,905.09	\$2,634.16	\$2,879.80	\$2,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.00	-\$10,180.82
51-01-003	FORTALECIMIENTO	\$1,500.00	\$29.17	\$94.36	\$162.10	\$140.58	\$108.03	\$101.25	\$125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.80	\$739.20
51-01-004	CONVENIOS	\$1,500.00	\$46.27	\$31.81	\$31.82	\$19.32	\$19.96	\$15.31	\$23.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.48	\$1,311.52
61	Aprovechamientos	\$700,715.35	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	\$700,158.05
61-04	Reintegros	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	-\$557.30
61-04-01	Reintegros y Reembolsos	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.30	-\$557.30
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	\$10,419.15	\$17,529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.57	-\$29,006.57
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.27	-\$29,006.27
79-01-06	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.27	-\$29,006.27
79-01-06-	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$10,419.15	\$17,529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,006.27	-\$29,006.27
79-02	Otros Ingresos, Otros Ingresos y Be	\$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	\$1,498,693.88	\$862,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442,946.53 \$	5,987,877.22
81-01	FONDO GENERAL DE PARTICIPAC	\$10,886,625.10	\$1,036,877.21	\$1,092,687.85	\$1,158,806.21	\$1,420,630.61	\$1,015,251.10	\$801,915.19	\$790,837.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,317,005.65 \$	3,569,619.45
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	\$449,530.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,994.99 \$	1,318,085.57
81-03	Fondo de Fiscalizacion	\$823,146.09	\$42,174.00	\$102,488.42	\$41,251.34	\$41,251.34	\$149,331.21	\$41,251.34	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,998.99	\$364,147.10
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	\$63,446.62	\$192,780.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,505.07	\$362,260.76
81-09	Gasolinas y Diesel	\$0.00	\$22,583.12	\$22,853.14	\$19,687.83	\$20,459.26	\$0.00	\$13,217.01	\$30,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,954.86	-\$128,954.86
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	\$6,632,607.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,897,822.36 \$7	15,324,997
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	\$5,479,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020,266.56 \$	11,279,447



## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 08:41 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Diferencia Total (Vigente - Total)
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	\$1,153,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,555.80 \$4,045,550.76
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	\$492,282.45	\$527,407.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,478.30 \$269,712.27
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	\$3,093.44	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.14 \$590,679.86
84-03	Impuesto Sobre Automoviles Nuevo	\$400,000.00	\$22,414.03	\$22,848.36	\$20,446.69	\$22,767.35	\$16,515.60	\$14,030.82	\$16,988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,011.17 \$263,988.83
84-08	Otros Incentivos Economicos	\$263,190.57	\$128,855.43	\$119,051.48	\$116,359.27	\$170,964.82	\$130,430.48	\$475,158.19	\$507,326.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,145.75 -\$1,384,955
	 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	\$8,740,739.43	\$1,492,855.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342,668.25 \$29,588,012.52