



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/may./2023

Fecha y hora de Impresión | 27/jun./2023  
09:48 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               | \$50,000.00         | \$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       | \$50,000.00                  |
| 11-01            | <b>Impuesto sobre espectáculos públi</b>   | \$50,000.00         | \$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       | \$50,000.00                  |
| 12               | Impuestos sobre el patrimonio              | \$1,263,853.60      | \$261,866.00 | \$127,905.00 | \$105,950.00 | \$28,671.00 | \$27,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,091.00 | \$711,762.60                 |
| 12-01            | <b>Impuesto Predial</b>                    | \$1,263,853.60      | \$261,866.00 | \$127,905.00 | \$105,950.00 | \$28,671.00 | \$27,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,091.00 | \$711,762.60                 |
| 12-01-01         | a) Urbano y Suburbano Habitacione          | \$800,000.00        | \$187,256.00 | \$84,621.00  | \$56,899.00  | \$15,931.00 | \$22,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,634.00 | \$432,366.00                 |
| 12-01-02         | b) Urbanos y suburbanos destinado          | \$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                 |
| 12-01-04         | d) Rustico                                 | \$63,853.60         | \$74,610.00  | \$43,284.00  | \$49,051.00  | \$12,740.00 | \$4,772.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,457.00 | -\$120,603.40                |
| 17               | Accesorios de Impuestos                    | \$50,000.00         | \$0.00       | \$0.00       | \$0.00       | \$4,046.00  | \$6,224.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,270.00  | \$39,730.00                  |
| 17-01            | <b>Recargos</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                  |
| 17-03            | <b>Actualización</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                  |
| 17-04            | <b>Multas</b>                              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$4,046.00  | \$6,224.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,270.00  | -\$10,270.00                 |
| 31               | Contribuciones de Mejoras por Obras        | \$1,025,366.80      | \$0.00       | \$0.00       | \$127,650.00 | \$12,270.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,920.00 | \$885,446.80                 |
| 31-01            | <b>Aportaciones de Beneficiarios FISM</b>  | \$500,000.00        | \$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       | \$500,000.00                 |
| 31-02            | <b>Aportación de Beneficiarios FORTA</b>   | \$525,366.80        | \$0.00       | \$0.00       | \$127,650.00 | \$12,270.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,920.00 | \$385,446.80                 |
| 41               | Derechos por el uso, goce, aprovecha       | \$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                  |
| 41-01            | <b>Servicio de Agua Potable, Drenaje y</b> | \$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               | Derechos por prestación de servicios       | \$850,000.00        | \$172,269.80 | \$114,367.00 | \$91,218.00  | \$50,935.00 | \$38,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,599.80 | \$382,400.20                 |
| 43-01            | <b>Servicios de Agua Potable, Drenaje</b>  | \$180,000.00        | \$15,317.00  | \$23,068.00  | \$23,777.00  | \$3,503.00  | \$5,143.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,808.00  | \$109,192.00                 |
| 43-03            | <b>Servicios de Panteones</b>              | \$24,000.00         | \$1,989.00   | \$678.00     | \$518.00     | \$1,384.00  | \$1,172.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,741.00   | \$18,259.00                  |
| 43-04            | <b>Servicios de Planeacion</b>             | \$12,000.00         | \$14,774.00  | \$3,476.00   | \$3,024.00   | \$1,680.00  | \$240.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,194.00  | -\$11,194.00                 |
| 43-04-01         | LICENCIA DE CONSTRUCCION                   | \$0.00              | \$0.00       | \$933.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933.00     | -\$933.00                    |
| 43-04-02         | Licencia de Uso de Suelo                   | \$0.00              | \$13,491.00  | \$2,439.00   | \$3,024.00   | \$1,680.00  | \$240.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,874.00  | -\$20,874.00                 |
| 43-04-03         | Lic de Cambio de Uso de Suelo              | \$12,000.00         | \$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       | \$12,000.00                  |
| 43-04-04         | LICENCIA DE FUNCIONAMIENTO                 | \$0.00              | \$1,283.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,283.00   | -\$1,283.00                  |
| 43-04-05         | Alta director de Obra                      | \$0.00              | \$0.00       | \$104.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.00     | -\$104.00                    |
| 43-05            | <b>Servicios de Transito y Seguridad</b>   | \$2,000.00          | \$0.00       | \$535.00     | \$0.00       | \$0.00      | \$336.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.00     | \$1,129.00                   |
| 43-06            | <b>Servicios de Registro Civil</b>         | \$250,000.00        | \$31,876.00  | \$28,257.00  | \$27,419.00  | \$19,138.00 | \$20,818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,508.00 | \$122,492.00                 |
| 43-10            | <b>Servicios de Licencias de Publicida</b> | \$0.00              | \$0.00       | \$0.00       | \$726.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.00     | -\$726.00                    |
| 43-12            | <b>Servicios de Nomenclatura Urbana</b>    | \$1,000.00          | \$207.00     | \$311.00     | \$932.00     | \$0.00      | \$207.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,657.00   | -\$657.00                    |
| 43-13            | <b>Licencia y Refrendo para Venta de F</b> | \$120,000.00        | \$76,434.80  | \$2,566.00   | \$20,945.00  | \$19,678.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,623.80 | \$376.20                     |
| 43-14            | <b>Expedición de Copias, Constancias</b>   | \$96,548.00         | \$26,967.00  | \$12,825.00  | \$7,581.00   | \$4,275.00  | \$5,016.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,664.00  | \$39,884.00                  |
| 43-14-001        | Refrendo de Fierro y señal de sanc         | \$6,548.00          | \$26,588.00  | \$12,540.00  | \$6,897.00   | \$4,275.00  | \$5,016.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,316.00  | -\$48,768.00                 |
| 43-14-002        | Expedicion de constancias y certfic        | \$90,000.00         | \$379.00     | \$285.00     | \$684.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,348.00   | \$88,652.00                  |
| 43-15            | <b>Servicios Catastrales</b>               | \$164,452.00        | \$4,705.00   | \$42,651.00  | \$6,296.00   | \$1,277.00  | \$5,878.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,807.00  | \$103,645.00                 |
| 43-15-01         | Avaluos Catastrales                        | \$80,000.00         | \$2,024.00   | \$1,677.00   | \$2,743.00   | \$415.00    | \$2,351.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,210.00   | \$70,790.00                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/may./2023

Fecha y hora de Impresión | 27/jun./2023  
09:48 a.m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-15-02         | Certificaciones                              | \$0.00              | \$207.00     | \$1,244.00     | \$0.00         | \$414.00       | \$163.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00     | -\$2,028.00                  |
| 43-15-04         | Traslacion de Dominio                        | \$60,000.00         | \$2,060.00   | \$38,902.00    | \$414.00       | \$0.00         | \$414.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,790.00    | \$18,210.00                  |
| 43-15-05         | Subdivisiones                                | \$0.00              | \$207.00     | \$0.00         | \$448.00       | \$448.00       | \$224.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,327.00     | -\$1,327.00                  |
| 43-15-07         | División de Predios                          | \$24,452.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$1,036.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036.00     | \$23,416.00                  |
| 43-15-09         | Alta al Padron Catastral                     | \$0.00              | \$207.00     | \$828.00       | \$2,691.00     | \$0.00         | \$1,690.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.00     | -\$5,416.00                  |
| 44               | Otros Derechos                               | \$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                  |
| 44-01            | <b>OTROS DERECHOS</b>                        | \$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                  |
| 45               | Accesorios de Derechos                       | \$165,202.57        | \$2,490.00   | \$830.00       | \$1,078.00     | \$4,150.00     | \$830.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,378.00     | \$155,824.57                 |
| 45-01            | <b>Recargos</b>                              | \$50,000.00         | \$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         | \$50,000.00                  |
| 45-03            | <b>Actualización</b>                         | \$45,202.57         | \$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         | \$45,202.57                  |
| 45-04            | <b>Multas</b>                                | \$50,000.00         | \$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         | \$50,000.00                  |
| 45-05            | <b>Arrendamiento de inmuebles, local</b>     | \$20,000.00         | \$2,490.00   | \$830.00       | \$1,078.00     | \$4,150.00     | \$830.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,378.00     | \$10,622.00                  |
| 51               | Productos                                    | \$27,547.26         | \$647.08     | \$1,087.66     | \$1,648.14     | \$2,212.85     | \$2,391.72     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.45     | \$19,559.81                  |
| 51-01            | <b>INTERESES BANCARIOS</b>                   | \$27,547.26         | \$647.08     | \$1,087.66     | \$1,648.14     | \$2,212.85     | \$2,391.72     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.45     | \$19,559.81                  |
| 51-01-001        | TESORERIA                                    | \$17,547.26         | \$94.16      | \$61.22        | \$103.04       | \$122.80       | \$99.77        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.99       | \$17,066.27                  |
| 51-01-002        | INFRAESTRUCTURA                              | \$5,000.00          | \$514.47     | \$977.99       | \$1,495.75     | \$2,036.78     | \$2,186.58     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,211.57     | -\$2,211.57                  |
| 51-01-003        | FORTALECIMIENTO                              | \$5,000.00          | \$20.64      | \$32.36        | \$31.53        | \$37.36        | \$91.70        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213.59       | \$4,786.41                   |
| 51-01-004        | CONVENIOS                                    | \$0.00              | \$17.81      | \$16.09        | \$17.82        | \$15.91        | \$13.67        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.30        | -\$81.30                     |
| 61               | Aprovechamientos                             | \$668.76            | \$422.40     | \$2.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424.40       | \$244.36                     |
| 61-02            | <b>Multas</b>                                | \$668.76            | \$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         | \$668.76                     |
| 61-02-01         | Multas de Policia y Transito                 | \$668.76            | \$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         | \$668.76                     |
| 61-03            | <b>Indemnizaciones</b>                       | \$0.00              | \$422.40     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.40       | -\$422.40                    |
| 61-03-01         | Indemnizaciones                              | \$0.00              | \$422.40     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.40       | -\$422.40                    |
| 61-04            | <b>Reintegros</b>                            | \$0.00              | \$0.00       | \$2.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00         | -\$2.00                      |
| 61-04-01         | Reintegros y Reembolsos                      | \$0.00              | \$0.00       | \$2.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00         | -\$2.00                      |
| 79               | Otros Ingresos                               | \$93,842.09         | \$15.20      | \$0.00         | \$267.61       | \$7,367.21     | \$8,488.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,138.82    | \$77,703.27                  |
| 79-01            | <b>Otros Ingresos, Intereses Ganados</b>     | \$93,842.09         | \$15.00      | \$0.00         | \$267.61       | \$7,367.21     | \$8,488.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,138.62    | \$77,703.47                  |
| 79-01-05         | Otros Ingresos                               | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$5.00         | \$10.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00        | -\$15.00                     |
| 79-01-06         | 5 AL MILLAR                                  | \$93,842.09         | \$15.00      | \$0.00         | \$267.61       | \$7,362.21     | \$8,478.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,123.62    | \$77,718.47                  |
| 79-01-06-001     | 5 AL MILLAR                                  | \$93,842.09         | \$15.00      | \$0.00         | \$267.61       | \$7,362.21     | \$8,478.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,123.62    | \$77,718.47                  |
| 79-02            | <b>Otros Ingresos, Otros Ingresos y B...</b> | \$0.00              | \$0.20       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20         | -\$0.20                      |
| 79-02-04         | DEPOSITO POR APERTURA DE C                   | \$0.00              | \$0.20       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20         | -\$0.20                      |
| 81               | Participaciones                              | \$19,295,897.46     | \$869,617.91 | \$1,617,670.78 | \$1,825,012.12 | \$1,214,237.88 | \$2,041,508.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,568,046.74 | \$11,727,850...              |
| 81-01            | <b>FONDO GENERAL DE PARTICIPACI...</b>       | \$13,246,533.87     | \$498,044.92 | \$1,150,946.33 | \$940,794.32   | \$1,149,588.49 | \$1,161,920.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,901,294.99 | \$8,345,238.88               |
| 81-02            | <b>Fondo de Fomento Municipal</b>            | \$3,432,409.71      | \$250,247.42 | \$210,552.89   | \$557,850.31   | \$0.00         | \$573,243.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,893.93 | \$1,840,515.78               |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/may./2023

Fecha y hora de Impresión | 27/jun./2023  
09:48 a.m.

| Rubro de Ingreso                                 | Presupuesto Vigente    | Ene                   | Feb                   | Mar                    | Abr                   | May                   | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>81-03 Fondo de Fiscalizacion</b>              | \$896,914.89           | \$0.00                | \$149,456.88          | \$41,374.40            | \$41,391.55           | \$128,529.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$360,752.00           | \$536,162.89                 |
| <b>81-04 Fondo de Compensacion</b>               | \$41,289.87            | \$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                 | \$41,289.87                  |
| <b>81-05 Fondo de Extraccion de Hidrocarbu</b>   | \$60,000.00            | \$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                 | \$60,000.00                  |
| <b>81-06 Impuesto Especial Sobre Produccion</b>  | \$1,209,707.39         | \$95,980.34           | \$77,164.91           | \$261,145.03           | \$0.00                | \$144,954.46          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$579,244.74           | \$630,462.65                 |
| <b>81-09 Gasolinas y Diesel</b>                  | \$9,041.73             | \$25,345.23           | \$29,549.77           | \$23,848.06            | \$23,257.84           | \$32,860.18           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134,861.08           | -\$125,819.35                |
| <b>81-10 FEIEF</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>82 Aportaciones</b>                           | \$42,665,234.60        | \$0.00                | \$3,699,110.32        | \$7,398,220.64         | \$172.09              | \$7,398,220.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,495,723.69        | \$24,169,510.91              |
| <b>82-01 Fondo de Aportaciones para la Infra</b> | \$34,183,362.95        | \$0.00                | \$3,014,289.40        | \$6,028,578.80         | \$140.69              | \$6,028,578.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,071,587.69        | \$19,111,775.26              |
| <b>82-02 Fondo de Aportaciones para el Fort</b>  | \$8,481,871.65         | \$0.00                | \$684,820.92          | \$1,369,641.84         | \$31.40               | \$1,369,641.84        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,424,136.00         | \$5,057,735.65               |
| <b>83 Convenios</b>                              | \$3,000,000.00         | \$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                 | \$3,000,000.00               |
| <b>83-06 FISE 2023</b>                           | \$3,000,000.00         | \$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                 | \$3,000,000.00               |
| <b>84 Incentivos Derivados de la Colaboraci</b>  | \$1,188,764.17         | \$25,958.76           | \$36,560.43           | \$892,394.08           | \$6,231.81            | \$192,274.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,153,419.55         | \$35,344.62                  |
| <b>84-01 Tenencia o Uso de Vehiculos</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>84-02 Fondo de Compensacion ISAN</b>          | \$400,000.00           | \$0.00                | \$3,340.60            | \$0.00                 | \$0.00                | \$3,340.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,681.20             | \$393,318.80                 |
| <b>84-03 Impuesto Sobre Automoviles Nuevc</b>    | \$200,000.00           | \$25,957.31           | \$24,007.27           | \$33,491.70            | \$3,341.98            | \$22,096.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108,894.40           | \$91,105.60                  |
| <b>84-08 Otros Incentivos Economicos</b>         | \$188,764.17           | \$1.45                | \$9,212.56            | \$858,902.38           | \$2,889.83            | \$166,837.73          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,037,843.95         | -\$849,079.78                |
| <b>Total</b>                                     | <b>\$69,711,377.31</b> | <b>\$1,333,287.15</b> | <b>\$5,597,533.19</b> | <b>\$10,443,438.59</b> | <b>\$1,330,293.84</b> | <b>\$9,716,446.68</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,420,999.45</b> | <b>\$41,290,377.86</b>       |