



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/mar./2023
09:50 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$150,500.00
43	Derechos por prestación de servicios	\$4,150,000.00	\$776,225.00	\$403,969.00	\$194,430.00	\$685,053.00	\$588,464.00	\$195,578.00	\$253,947.74	\$180,693.00	\$164,217.00	\$0.00	\$0.00	\$3,442,576.74	\$707,423.26
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,678,800.00	\$172,382.00	\$338,399.00	\$122,645.00	\$117,538.00	\$113,460.00	\$116,924.00	\$131,855.00	\$102,849.00	\$98,604.00	\$0.00	\$0.00	\$1,314,656.00	\$364,144.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$922,200.00	\$88,215.00	\$298,292.00	\$91,737.00	\$79,018.00	\$82,209.00	\$83,181.00	\$88,221.00	\$83,218.00	\$80,791.00	\$0.00	\$0.00	\$974,882.00	-\$52,682.00
43-001-02	SERV AGUA CONSUMO COMERC	\$90,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$3,835.00	\$3,255.00	\$6,977.00	\$3,245.00	\$2,756.00	\$2,704.00	\$0.00	\$0.00	\$65,328.00	\$24,672.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$24,500.00	\$873.00	\$2,648.00	\$1,646.00	\$2,597.00	\$2,089.00	\$3,716.00	\$2,876.00	\$3,107.00	\$2,262.00	\$0.00	\$0.00	\$21,814.00	\$2,686.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$19,933.00	\$24,109.00	\$19,301.00	\$15,964.00	\$27,044.00	\$12,518.00	\$12,686.00	\$0.00	\$0.00	\$189,049.00	\$320,951.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$952.00	\$376.00	\$540.00	\$1,318.00	\$233.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$5,380.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$127.00	\$330.00	\$546.00	\$971.00	\$117.00	\$161.00	\$0.00	\$0.00	\$3,078.00	\$2,922.00
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	\$20,000.00
43-001-19	RECONEXION	\$93,100.00	\$12,700.00	\$7,665.00	\$4,640.00	\$6,900.00	\$5,900.00	\$6,000.00	\$8,180.00	\$900.00	\$0.00	\$0.00	\$0.00	\$52,885.00	\$40,215.00
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	\$2,000.00
43-003	SERVICIO DE PANTEONES	\$77,800.00	\$6,427.00	\$5,170.00	\$5,644.00	\$4,620.00	\$5,130.00	\$2,696.00	\$1,428.00	\$5,351.00	\$5,004.00	\$0.00	\$0.00	\$41,470.00	\$36,330.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$1,290.00	\$2,064.00	\$258.00	\$258.00	\$516.00	\$1,032.00	\$0.00	\$0.00	\$9,535.00	\$2,465.00
43-003-02	SERV PANTEON INHUMACION EM	\$3,500.00	\$491.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$516.00	\$0.00	\$516.00	\$0.00	\$0.00	\$2,039.00	\$1,461.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$616.00	\$308.00	\$770.00	\$154.00	\$308.00	\$616.00	\$0.00	\$0.00	\$6,724.00	\$13,276.00
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	\$10,000.00
43-003-05	SERV PANTEON VENTA DE LOTE	\$20,000.00	\$1,000.00	\$1,500.00	\$4,000.00	\$2,000.00	\$2,500.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,700.00	\$754.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$1,620.00
43-003-07	PERMISO DE TRASLADO INTERN	\$5,300.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$5,031.00
43-003-08	PERMISO DE TRASLADO NACION	\$300.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$396.00	-\$96.00
43-003-09	INSTALACION Y/O CONSTRUCCIK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$1,340.00	\$0.00	\$0.00	\$4,278.00	-\$1,278.00
43-003-10	CERTIFICACION DE PERMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00	-\$149.00
43-005	SERVICIO DE PLANEACION	\$638,500.00	\$48,110.00	\$962.00	\$5,485.00	\$81,332.63	\$410,827.00	\$0.00	\$48,110.00	\$8,760.00	\$3,849.00	\$0.00	\$0.00	\$607,435.63	\$31,064.37
43-005-02	SERV PLANEACION EXPEDICION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.00	\$0.00	\$0.00	\$11,578.63	-\$1,578.63
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$5,485.00	\$73,603.00	\$0.00	\$0.00	\$48,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,270.00	\$18,730.00
43-005-04	SERV PLANEACION LIC. CAMBIO	\$433,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$0.00	\$419,487.00	\$14,013.00
43-005-05	COMERCIO AMBULANTE CON SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
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	\$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	\$2,000.00
43-007	SERVICIO DE REGISTRO CIVIL	\$328,700.00	\$34,123.00	\$27,017.00	\$40,310.00	\$28,821.00	\$37,145.00	\$34,627.00	\$38,345.00	\$35,301.00	\$24,686.00	\$0.00	\$0.00	\$300,375.00	\$28,325.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$332.00	\$664.00	\$664.00	\$0.00	\$332.00	\$0.00	\$0.00	\$3,984.00	\$11,016.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$28,350.00	\$21,870.00	\$27,135.00	\$25,434.00	\$25,191.00	\$29,484.00	\$18,549.00	\$0.00	\$0.00	\$223,248.00	\$3,752.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$17,500.00	\$1,584.00	\$2,187.00	\$2,187.00	\$1,458.00	\$2,106.00	\$1,863.00	\$3,159.00	\$1,944.00	\$1,296.00	\$0.00	\$0.00	\$17,784.00	-\$284.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/mar./2023
09:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-007-04	SERV REG CIVIL EXPEDICION CE	\$24,000.00	\$2,439.00	\$2,025.00	\$3,807.00	\$2,511.00	\$2,997.00	\$2,268.00	\$4,617.00	\$2,430.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$25,119.00	-\$1,119.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$720.00	\$1,035.00	\$405.00	\$540.00	\$945.00	\$720.00	\$0.00	\$0.00	\$0.00	\$7,557.00	\$443.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$468.00	\$0.00	\$243.00	\$162.00	\$0.00	\$729.00	\$486.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$3,588.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$1,108.00	\$554.00	\$1,662.00	\$2,770.00	\$1,662.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$9,934.00	\$66.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$0.00	\$243.00	\$162.00	\$43.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$1,228.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$664.00	\$166.00	\$498.00	\$332.00	\$0.00	\$498.00	\$332.00	\$0.00	\$0.00	\$0.00	\$2,822.00	-\$322.00
43-007-11	SERV REG CIVIL CELEBRACION D	\$15,800.00	\$944.00	\$0.00	\$1,218.00	\$1,013.00	\$1,218.00	\$0.00	\$2,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.00	\$9,381.00
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
43-007-13	SERV REG CIVIL ACTA DE NACIM	\$400.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$76.00
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	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.00	\$6,017.00
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
43-011-03	CARTELES Y POSTERS, POR CAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	-\$144.00
43-012	SERVICIO DE NOMENCLATURA UR	\$15,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$1,135.00	\$908.00	\$1,135.00	\$227.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$7,694.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$15,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$1,135.00	\$908.00	\$1,135.00	\$227.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$7,694.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$886,600.00	\$479,467.00	\$0.00	\$0.00	\$350,297.57	\$0.00	\$0.00	\$0.00	\$10,584.00	\$4,811.00	\$0.00	\$0.00	\$0.00	\$845,159.57	\$41,440.43
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$239,000.00	\$0.00	\$0.00	\$0.00	\$222,928.57	\$0.00	\$0.00	\$0.00	\$10,584.00	\$4,811.00	\$0.00	\$0.00	\$0.00	\$238,323.57	\$676.43
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$647,600.00	\$479,467.00	\$0.00	\$0.00	\$127,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,836.00	\$40,764.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$76,200.00	\$1,572.00	\$1,776.00	\$2,120.00	\$4,002.00	\$976.00	\$8,182.00	\$5,205.00	\$896.00	\$11,662.00	\$0.00	\$0.00	\$0.00	\$36,391.00	\$39,809.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00	\$1,932.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.00	\$1,370.00
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	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,412.00	\$16,588.00
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	\$2,000.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.00	\$606.00
43-014-10	DOC DE EXTRANJERIA, CONSTA	\$12,000.00	\$1,046.00	\$624.00	\$624.00	\$416.00	\$208.00	\$832.00	\$832.00	\$416.00	\$624.00	\$0.00	\$0.00	\$0.00	\$5,622.00	\$6,378.00
43-014-11	ACTA DE IDENTIFICACION	\$13,000.00	\$288.00	\$960.00	\$1,152.00	\$384.00	\$768.00	\$864.00	\$672.00	\$480.00	\$192.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$7,240.00
43-014-12	CONSTANCIAS DE CARACTER AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00
43-014-13	CALA DE CABALLOS POR EVENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.00	\$0.00	\$0.00	\$7,698.00	\$0.00	\$0.00	\$0.00	\$11,547.00	-\$6,547.00
43-015	SERVICIOS CATASTRALES	\$325,900.00	\$33,469.00	\$29,545.00	\$12,899.00	\$15,239.00	\$19,791.00	\$32,014.00	\$24,729.00	\$10,863.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$188,439.00	\$137,461.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$3,801.00	\$6,115.00	\$7,646.00	\$4,050.00	\$3,600.00	\$12,831.00	\$4,924.00	\$8,323.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$56,180.00	\$13,820.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$800.00	\$200.00	\$385.00	\$200.00	\$100.00	\$685.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$652.00
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	\$231,900.00	\$29,375.00	\$23,130.00	\$4,868.00	\$10,389.00	\$14,933.00	\$18,798.00	\$19,605.00	\$2,440.00	\$4,315.00	\$0.00	\$0.00	\$0.00	\$127,853.00	\$104,047.00
43-015-05	SERV CATASTRALES DESLINDE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$942.00
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



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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 MEDICIN	\$106,000.00	\$179.00	\$192.00	\$0.00	\$82,748.80	\$0.00	\$0.00	\$3,367.74	\$4,810.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$94,472.54	\$11,527.46
43-016-01 SERV ECOLOGIA PODA DE ARBORIC	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$3,859.00
43-016-02 DICTAMENES, CONSTANCIA DE C	\$6,000.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$962.22	\$3,848.00	\$962.00	\$0.00	\$0.00	\$0.00	\$6,734.22	-\$734.22
43-016-03 DICTAMEN DE FACTIBILIDAD OT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$2,405.52	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.52	\$670.48
43-016-04 DICTAMEN DE PROTECCION CIVI	\$90,000.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$9,175.20
43-016-05 DICTAMEN DE IMPACTO AMBIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$1,443.00	-\$1,443.00
43-018 SERVICIO DE OCUPACION EN VIA P	\$2,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00	\$2,889.00	-\$389.00
43-018-01 SERV OCUPACION EN VIA PUBLI	\$1,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00	\$2,889.00	-\$1,389.00
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
44 Otros Derechos	\$129,000.00	\$9,566.00	\$3,100.00	\$4,598.00	\$3,357.00	\$2,192.00	\$2,637.00	\$3,271.00	\$1,448.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$31,657.00	\$97,343.00
44-001 SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$2,785.00	\$1,795.00	\$2,235.00	\$2,650.00	\$1,228.00	\$1,268.00	\$0.00	\$0.00	\$0.00	\$22,818.00	\$37,182.00
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	\$572.00	\$397.00	\$402.00	\$621.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$8,579.00	\$25,421.00
61 Aprovechamientos	\$964,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$11,351.00	\$12,360.00	\$8,187.00	\$7,525.00	\$106,315.50	\$16,355.50	\$0.00	\$0.00	\$0.00	\$224,255.00	\$740,245.00
61-02 Multas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$962.00	\$962.00	\$870.00	\$866.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$20,470.00
61-02-001 MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$962.00	\$962.00	\$870.00	\$866.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$10,470.00
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	\$754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$9,374.00	\$0.00	\$0.00	\$0.00	\$106,874.00	\$647,126.00
61-04-001 REEMBOLSOS DERECHOS DE AI	\$700,000.00	\$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	\$700,000.00
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
61-04-008 REEMBOLSOS POR OBSERVACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.00	\$0.00	\$0.00	\$0.00	\$9,374.00	-\$9,374.00
61-04-009 APOYO CON SEMILLA A BENEFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	-\$97,500.00
61-09 Otros Aprovechamientos	\$185,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$7,225.00	\$6,563.00	\$7,945.50	\$6,115.50	\$0.00	\$0.00	\$0.00	\$112,851.00	\$72,649.00
61-09-002 DONATIVOS	\$185,500.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$7,225.00	\$6,563.00	\$7,945.50	\$6,115.50	\$0.00	\$0.00	\$0.00	\$112,851.00	\$72,649.00
79 Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$1,562.98	\$1,005.99	\$0.00	\$0.00	\$0.00	\$12,581.68	\$418.32
79-01 Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$1,562.98	\$1,005.99	\$0.00	\$0.00	\$0.00	\$12,581.68	\$418.32
79-01-001 RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$1,834.42	\$1,765.62	\$1,562.98	\$1,005.99	\$0.00	\$0.00	\$0.00	\$12,581.68	\$418.32
81 Participaciones	\$21,399,500.00	\$1,678,439.01	\$2,093,701.84	\$2,358,945.99	\$2,210,670.17	\$2,069,363.50	\$1,876,402.92	\$1,047,024.04	\$1,576,613.96	\$1,748,071.08	\$0.00	\$0.00	\$0.00	\$16,659,232.51	\$4,740,267.49
81-001 FONDO GENERAL	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$1,236,507.19	\$1,565,731.08	\$1,118,946.88	\$880,739.73	\$866,593.07	\$941,582.46	\$884,984.68	\$0.00	\$0.00	\$0.00	\$9,777,542.64	-\$277,542.64
81-002 FONDO DE FOMENTO MUNICIPAL	\$5,300,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$293,234.27	\$485,850.31	\$618,488.31	\$0.00	\$313,122.23	\$554,054.37	\$0.00	\$0.00	\$0.00	\$3,358,159.58	\$1,941,840.42
81-003 IMPUESTO SOBRE TENENCIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37	\$998.63
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	\$94,643.45	\$69,926.93	\$226,893.62	\$33,234.42	\$131,020.43	\$234,541.10	\$0.00	\$0.00	\$0.00	\$1,156,255.08	-\$56,255.08



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/mar./2023
09:50 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-006 IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$25,092.77	\$18,202.47	\$18,873.30	\$22,132.88	\$20,789.27	\$15,899.90	\$0.00	\$0.00	\$0.00	\$196,769.82	\$43,230.18
81-007 FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$51,998.44	\$141,422.19	\$55,155.03	\$0.00	\$146,277.20	\$0.00	\$0.00	\$57,267.10	\$55,155.03	\$0.00	\$0.00	\$0.00	\$507,274.99	\$492,725.01
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	\$22,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,756.00	\$22,244.00
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	\$1,400,000.00	\$2,072.00	\$216,096.00	\$263,931.00	\$105,195.00	\$74,669.00	\$60,102.00	\$43,884.00	\$32,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,163.00	\$601,837.00
81-017 PREDIAL RUSTICO	\$470,000.00	\$0.00	\$48,975.00	\$93,236.00	\$65,388.00	\$42,014.00	\$14,125.00	\$14,656.00	\$23,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,192.00	\$167,808.00
81-018 PREDIAL EJIDAL	\$120,000.00	\$0.00	\$26,121.00	\$0.00	\$3,344.00	\$35,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,570.00	\$55,430.00
81-019 RECAUDACION IMPTO SOBRE LA F	\$100,000.00	\$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	\$100,000.00
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	\$40,000.00	\$5,050.91	\$1,604.80	\$2,169.31	\$2,885.20	\$2,097.89	\$2,025.93	\$11,368.64	\$1,665.44	\$3,436.00	\$0.00	\$0.00	\$0.00	\$32,304.12	\$7,695.88
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
81-029 FONDO DE FISCALIZACION ANTICI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$55,155.03	\$53,385.82	\$55,155.03	\$55,155.03	\$55,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$274,005.94	\$125,994.06
82 Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$2,298,416.85	\$2,298,416.85	\$4,596,833.70	\$0.00	\$2,298,417.09	\$4,596,833.70	\$0.00	\$0.00	\$0.00	\$20,685,751.91	\$21,848,248.09
82-001 FONDO DE INFRAESTRUCTURA SC	\$16,727,000.00	\$0.00	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$3,315,914.60	\$0.00	\$1,657,957.54	\$3,315,914.60	\$0.00	\$0.00	\$0.00	\$14,921,615.94	\$1,805,384.06
82-002 FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$640,459.55	\$640,459.55	\$1,280,919.10	\$0.00	\$640,459.55	\$1,280,919.10	\$0.00	\$0.00	\$0.00	\$5,764,135.97	\$1,892,864.03
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	\$18,150,000.00
Total	\$69,340,500.00	\$2,505,501.24	\$4,799,350.10	\$4,879,673.15	\$5,210,572.99	\$4,972,929.12	\$6,681,473.04	\$1,313,533.40	\$4,165,050.53	\$6,527,971.27	\$0.00	\$0.00	\$0.00	\$41,056,054.84	\$28,284,445.16