



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 28/feb./2023

Fecha y hora de Impresión | 21/abr./2023
10:15 a.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	\$1,000.00	\$261,866.00	\$127,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,771.00	-\$388,771.00
12-01	Impuesto Predial	\$1,000.00	\$261,866.00	\$127,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,771.00	-\$388,771.00
12-01-01	a) Urbano y Suburbano Habitacione	\$1,000.00	\$187,256.00	\$84,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,877.00	-\$270,877.00
12-01-04	d) Rustico	\$0.00	\$74,610.00	\$43,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,894.00	-\$117,894.00
43	Derechos por prestación de servicios	\$0.00	\$172,269.80	\$114,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,636.80	-\$286,636.80
43-01	Servicios de Agua Potable, Drenaje	\$0.00	\$15,317.00	\$23,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,385.00	-\$38,385.00
43-03	Servicios de Panteones	\$0.00	\$1,989.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	-\$2,667.00
43-04	Servicios de Planeacion	\$0.00	\$14,774.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	-\$18,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,930.00	-\$15,930.00
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	Servicios de Transito y Seguridad	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	-\$535.00
43-06	Servicios de Registro Civil	\$0.00	\$31,876.00	\$28,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,133.00	-\$60,133.00
43-12	Servicios de Nomenclatura Urbana	\$0.00	\$207.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	-\$518.00
43-13	Licencia y Refrendo para Venta de F	\$0.00	\$76,434.80	\$2,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.80	-\$79,000.80
43-14	Expedición de Copias, Constancias	\$0.00	\$26,967.00	\$12,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,792.00	-\$39,792.00
43-14-001	Refrendo de Fierro y señal de sanç	\$0.00	\$26,588.00	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,128.00	-\$39,128.00
43-14-002	Expedicion de constancias y certfic	\$0.00	\$379.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	-\$664.00
43-15	Servicios Catastrales	\$0.00	\$4,705.00	\$42,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,356.00	-\$47,356.00
43-15-01	Avaluos Catastrales	\$0.00	\$2,024.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.00	-\$3,701.00
43-15-02	Certificaciones	\$0.00	\$207.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.00	-\$1,451.00
43-15-04	Traslacion de Dominio	\$0.00	\$2,060.00	\$38,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,962.00	-\$40,962.00
43-15-05	Subdivisiones	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	-\$207.00
43-15-09	Alta al Padron Catastral	\$0.00	\$207.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00
45	Accesorios de Derechos	\$0.00	\$2,490.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	-\$3,320.00
45-05	Arrendamiento de inmuebles, local	\$0.00	\$2,490.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	-\$3,320.00
51	Productos	\$0.00	\$647.08	\$1,087.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.74	-\$1,734.74
51-01	INTERESES BANCARIOS	\$0.00	\$647.08	\$1,087.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.74	-\$1,734.74
51-01-001	TESORERIA	\$0.00	\$94.16	\$61.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.38	-\$155.38
51-01-002	INFRAESTRUCTURA	\$0.00	\$514.47	\$977.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.46	-\$1,492.46
51-01-003	FORTALECIMIENTO	\$0.00	\$20.64	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	-\$53.00
51-01-004	CONVENIOS	\$0.00	\$17.81	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90	-\$33.90
61	Aprovechamientos	\$0.00	\$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	-\$424.40
61-03	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



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Al 28/feb./2023

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10:15 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	Reintegros	\$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	\$0.00	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.20	-\$15.20
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00
79-01-06	5 AL MILLAR	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00
79-01-06-	5 AL MILLAR	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00
79-02	Otros Ingresos, Otros Ingresos y Bc	\$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	\$0.00	\$869,617.91	\$1,617,670.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,288.69	-\$2,487,288...
81-01	FONDO GENERAL DE PARTICIPACI	\$0.00	\$498,044.92	\$1,150,946.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,991.25	-\$1,648,991...
81-02	Fondo de Fomento Municipal	\$0.00	\$250,247.42	\$210,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,800.31	-\$460,800.31
81-03	Fondo de Fiscalizacion	\$0.00	\$0.00	\$149,456.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,456.88	-\$149,456.88
81-06	Impuesto Especial Sobre Produccion	\$0.00	\$95,980.34	\$77,164.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,145.25	-\$173,145.25
81-09	Gasolinas y Diesel	\$0.00	\$25,345.23	\$29,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,895.00	-\$54,895.00
82	Aportaciones	\$0.00	\$0.00	\$3,699,110.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,110.32	-\$3,699,110....
82-01	Fondo de Aportaciones para la Infra	\$0.00	\$0.00	\$3,014,289.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,289.40	-\$3,014,289...
82-02	Fondo de Aportaciones para el Fort	\$0.00	\$0.00	\$684,820.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,820.92	-\$684,820.92
84	Incentivos Derivados de la Colaboraci	\$0.00	\$25,958.76	\$36,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,519.19	-\$62,519.19
84-02	Fondo de Compensacion ISAN	\$0.00	\$0.00	\$3,340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.60	-\$3,340.60
84-03	Impuesto Sobre Automoviles Nuev	\$0.00	\$25,957.31	\$24,007.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,964.58	-\$49,964.58
84-08	Otros Incentivos Economicos	\$0.00	\$1.45	\$9,212.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.01	-\$9,214.01
Total		\$1,000.00	\$1,333,287.15	\$5,597,533.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930,820.34	-\$6,929,820.34