



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 22/nov/2018
01:04 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31	Contribución de mejoras por obras públi	\$80,000.00	\$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	\$80,000.00
31-001	CONTRIBUCIONES DE MEJORA OBR/	\$80,000.00	\$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	\$80,000.00
43	Derechos por prestación de servicios	\$4,017,681.46	\$189,886.88	\$259,901.00	\$212,217.52	\$161,554.00	\$229,855.44	\$128,302.00	\$126,437.00	\$1,113,635.32	\$283,925.00	\$146,196.00	\$0.00	\$0.00	\$2,851,910.16	\$1,165,771.30
43-001	SERVICIO ABASTECIMIENTO DE AGU	\$1,635,800.00	\$116,253.00	\$225,938.00	\$150,331.00	\$131,361.00	\$96,223.00	\$95,344.00	\$86,841.00	\$166,551.00	\$82,423.00	\$113,705.00	\$0.00	\$0.00	\$1,264,970.00	\$370,830.00
43-001-01	SERV AGUA CONSUMO DOMESTIC	\$942,000.00	\$53,537.00	\$175,981.00	\$91,165.00	\$79,182.00	\$63,680.00	\$61,497.00	\$52,504.00	\$58,339.00	\$52,660.00	\$65,545.00	\$0.00	\$0.00	\$754,090.00	\$187,910.00
43-001-02	SERV AGUA CONSUMO COMERCIA	\$40,000.00	\$2,123.00	\$1,751.00	\$3,613.00	\$3,048.00	\$2,018.00	\$3,081.00	\$1,828.00	\$2,236.00	\$1,763.00	\$2,588.00	\$0.00	\$0.00	\$24,049.00	\$15,951.00
43-001-03	SERV AGUA CONSUMO INDUSTRIA	\$3,000.00	\$327.00	\$369.00	\$213.00	\$223.00	\$218.00	\$304.00	\$86.00	\$589.00	\$160.00	\$413.00	\$0.00	\$0.00	\$2,902.00	\$98.00
43-001-06	REZAGO SERV AGUA CONSUMO D	\$517,000.00	\$54,854.00	\$44,899.00	\$47,558.00	\$40,263.00	\$27,220.00	\$26,103.00	\$32,355.00	\$61,633.00	\$20,770.00	\$38,765.00	\$0.00	\$0.00	\$394,420.00	\$122,580.00
43-001-07	REZAGO SERV AGUA CONSUMO C	\$61,000.00	\$477.00	\$731.00	\$1,382.00	\$4,545.00	\$200.00	\$1,410.00	\$68.00	\$42,799.00	\$2,870.00	\$997.00	\$0.00	\$0.00	\$55,479.00	\$5,521.00
43-001-08	REZAGO SERV AGUA CONSUMO IN	\$4,000.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	\$885.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$3,502.00	\$498.00
43-001-14	DERECHOS CONEXION DE DRENA.	\$1,000.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$860.00
43-001-15	PERMISO CONEXION DESCARGAS	\$300.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$265.00
43-001-16	BAJA TEMPORAL	\$3,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$2,600.00
43-001-17	CONTRATO POR CONEXION SERVI	\$64,500.00	\$4,500.00	\$1,800.00	\$6,400.00	\$4,100.00	\$2,852.00	\$2,000.00	\$0.00	\$0.00	\$4,200.00	\$4,101.00	\$0.00	\$0.00	\$29,953.00	\$34,547.00
43-002	SERVICIO DE ASEO PUBLICO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$300.00
43-003	SERVICIO DE PANTEONES	\$32,300.00	\$3,488.00	\$2,347.00	\$880.00	\$3,982.00	\$3,056.00	\$3,178.00	\$830.00	\$1,626.00	\$2,180.00	\$544.00	\$0.00	\$0.00	\$22,111.00	\$10,189.00
43-003-01	SERV PANTEON INHUMACION A PE	\$11,000.00	\$1,523.00	\$840.00	\$630.00	\$630.00	\$630.00	\$420.00	\$0.00	\$1,082.00	\$630.00	\$0.00	\$0.00	\$0.00	\$6,385.00	\$4,615.00
43-003-02	SERV PANTEON INHUMACION EN F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$139.00
43-003-03	SERV PANTEON PERMISO CONSTF	\$5,000.00	\$786.00	\$250.00	\$250.00	\$0.00	\$750.00	\$250.00	\$250.00	\$125.00	\$293.00	\$125.00	\$0.00	\$0.00	\$3,079.00	\$1,921.00
43-003-05	SERV PANTEON VENTA DE LOTE	\$16,000.00	\$1,179.00	\$1,257.00	\$0.00	\$3,352.00	\$1,676.00	\$2,508.00	\$419.00	\$419.00	\$1,257.00	\$419.00	\$0.00	\$0.00	\$12,486.00	\$3,514.00
43-005	SERVICIO DE PLANEACION	\$1,106,000.00	\$23,552.88	\$0.00	\$29,678.52	\$0.00	\$97,108.44	\$876.00	\$0.00	\$563,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$714,242.24	\$391,757.76
43-005-01	SERV PLANEACION LIC DE CONSTI	\$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
43-005-02	SERV PLANEACION EXPEDICION F.	\$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
43-005-03	SERV PLANEACION EXPEDICION Y	\$300,000.00	\$23,552.88	\$0.00	\$29,678.52	\$0.00	\$23,552.88	\$876.00	\$0.00	\$10,838.63	\$0.00	\$0.00	\$0.00	\$0.00	\$88,498.91	\$211,501.09
43-005-04	SERV PLANEACION LIC. CAMBIO D	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,555.56	\$0.00	\$0.00	\$552,187.77	\$0.00	\$0.00	\$0.00	\$0.00	\$625,743.33	\$154,256.67
43-007	SERVICIO DE REGISTRO CIVIL	\$291,000.00	\$20,441.00	\$20,790.00	\$21,460.00	\$22,142.00	\$18,746.00	\$16,817.00	\$26,010.00	\$27,312.00	\$14,124.00	\$20,835.00	\$0.00	\$0.00	\$208,677.00	\$82,323.00
43-007-01	SERV REG CIVIL CELEBRACION DE	\$9,000.00	\$177.00	\$1,565.00	\$756.00	\$378.00	\$1,187.00	\$378.00	\$189.00	\$378.00	\$1,999.00	\$189.00	\$0.00	\$0.00	\$7,196.00	\$1,804.00
43-007-02	SERV REG CIVIL EXPEDICION CER	\$201,000.00	\$16,080.00	\$16,128.00	\$16,384.00	\$16,320.00	\$12,800.00	\$12,608.00	\$20,288.00	\$20,925.00	\$9,216.00	\$13,568.00	\$0.00	\$0.00	\$154,317.00	\$46,683.00
43-007-03	SERV REG CIVIL EXPEDICION CER	\$15,000.00	\$900.00	\$448.00	\$448.00	\$1,280.00	\$512.00	\$960.00	\$1,600.00	\$1,024.00	\$192.00	\$640.00	\$0.00	\$0.00	\$8,004.00	\$6,996.00
43-007-04	SERV REG CIVIL EXPEDICION CER	\$25,000.00	\$1,560.00	\$1,152.00	\$1,856.00	\$1,920.00	\$1,792.00	\$1,088.00	\$1,792.00	\$1,344.00	\$704.00	\$768.00	\$0.00	\$0.00	\$13,976.00	\$11,024.00
43-007-05	SERV REG CIVIL ACTA NACIMIENI	\$20,000.00	\$442.00	\$720.00	\$1,116.00	\$648.00	\$324.00	\$576.00	\$1,008.00	\$2,736.00	\$792.00	\$504.00	\$0.00	\$0.00	\$8,866.00	\$11,134.00
43-007-06	SERV REG CIVIL EXPEDICION CER	\$2,000.00	\$300.00	\$64.00	\$64.00	\$0.00	\$320.00	\$0.00	\$192.00	\$192.00	\$128.00	\$64.00	\$0.00	\$0.00	\$1,324.00	\$676.00
43-007-07	SERV REG CIVIL SENTENCIA DE DI	\$4,000.00	\$392.00	\$209.00	\$836.00	\$0.00	\$900.00	\$0.00	\$209.00	\$209.00	\$209.00	\$273.00	\$0.00	\$0.00	\$3,237.00	\$763.00
43-007-08	SERV REG CIVIL OTRO SERVICIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$354.00	\$0.00	\$128.00	\$4,703.00	\$0.00	\$0.00	\$5,394.00	\$606.00
43-007-09	SERV REG CIVIL ACTAS POR ACTC	\$5,000.00	\$590.00	\$504.00	\$0.00	\$252.00	\$318.00	\$126.00	\$378.00	\$504.00	\$756.00	\$126.00	\$0.00	\$0.00	\$3,554.00	\$1,446.00



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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)
43-007-10	SERV REG CIVIL REGISTRO EXTEM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$272.00
43-007-11	SER REG CIVIL CELEBRACION DE I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$919.00
43-011	SERVICIO DE PUBLICIDAD Y ANUNCI	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,085.00	\$1,915.00
43-011-01	SERV ANUNCIOS COMERCIO	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,085.00	\$1,915.00
43-012	SERVICIO DE NOMENCLATURA URBA	\$2,000.00	\$237.00	\$336.00	\$0.00	\$0.00	\$0.00	\$168.00	\$252.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.00	\$839.00
43-012-01	SERV NOMENCLATURA ASIGNACIC	\$2,000.00	\$237.00	\$336.00	\$0.00	\$0.00	\$0.00	\$168.00	\$252.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.00	\$839.00
43-013	LICENCIA Y REFRENDO P/ VTA DE BE	\$396,516.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,837.92	\$172,032.00	\$0.00	\$0.00	\$0.00	\$287,869.92	\$108,646.54
43-013-01	LICENCIA P/VTA DE BEBIDAS DE B/	\$400.00	\$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	\$400.00
43-013-02	REFRENDO LICENCIA P/VTA DE BE	\$396,116.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,837.92	\$172,032.00	\$0.00	\$0.00	\$0.00	\$287,869.92	\$108,246.54
43-014	EXP DE COPIAS, CONSTANCIAS, CEF	\$175,000.00	\$2,825.00	\$2,752.00	\$2,820.00	\$2,704.00	\$1,437.00	\$4,036.00	\$1,928.00	\$3,612.00	\$1,696.00	\$6,004.00	\$0.00	\$0.00	\$29,814.00	\$145,186.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$158.00	\$84.00	\$0.00	\$0.00	\$168.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$578.00	\$4,422.00
43-014-02	CERTIFICACION REGISTRO FIERRC	\$6,000.00	\$0.00	\$300.00	\$300.00	\$100.00	\$0.00	\$300.00	\$584.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$4,316.00
43-014-03	REFRENDO REGISTRO FIERRO DE	\$30,000.00	\$2,370.00	\$2,284.00	\$2,100.00	\$2,604.00	\$1,024.00	\$3,484.00	\$1,344.00	\$3,528.00	\$1,344.00	\$2,268.00	\$0.00	\$0.00	\$22,350.00	\$7,650.00
43-014-04	PERMISO EVENTO PUBLICO, PART	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$3,324.00
43-014-05	DISPENSA DE CARTILLA	\$2,000.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,590.00
43-014-06	PERMISO EVENTO PUBLICO, PART	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$24.00
43-014-07	EXPEDICION DE CONSTANCIAS SE	\$10,000.00	\$139.00	\$84.00	\$420.00	\$0.00	\$245.00	\$0.00	\$0.00	\$84.00	\$168.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$8,860.00
43-014-08	PERMISO ESPECTACULOS PUBLIC	\$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
43-014-09	PERMISO POR PATROCINIO EN VE	\$110,000.00	\$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	\$110,000.00
43-015	SERVICIOS CATASTRALES	\$122,000.00	\$23,090.00	\$7,304.00	\$7,048.00	\$1,239.00	\$12,792.00	\$7,655.00	\$9,502.00	\$17,333.00	\$11,126.00	\$4,908.00	\$0.00	\$0.00	\$101,997.00	\$20,003.00
43-015-01	SERV CATASTRALES AVALUO CAT	\$37,000.00	\$3,524.00	\$4,811.00	\$754.00	\$1,083.00	\$6,786.00	\$5,979.00	\$4,412.00	\$6,025.00	\$754.00	\$2,318.00	\$0.00	\$0.00	\$36,446.00	\$554.00
43-015-02	SERV CATASTRALES CERTIFICACI	\$4,000.00	\$302.00	\$604.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$2,938.00
43-015-03	SERV CATASTRALES DESLINDE ZC	\$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
43-015-04	SERV CATASTRALES TRASLADO D	\$75,000.00	\$19,264.00	\$1,889.00	\$6,294.00	\$0.00	\$6,006.00	\$1,676.00	\$5,090.00	\$11,308.00	\$10,372.00	\$2,590.00	\$0.00	\$0.00	\$64,489.00	\$10,511.00
43-015-05	SERV CATASTRALES DESLINDE ZC	\$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
43-016	SERVICIO DE ECOLOGIA Y MEDICION	\$4,000.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$3,498.00
43-016-01	SERV ECOLOGIA PODA DE ARBOLI	\$4,000.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$3,498.00
43-017	SERVICIO DE DRENAJE Y ALCANTAR	\$21,565.00	\$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	\$21,565.00
43-018	SERVICIO DE OCUPACION EN VIA PU	\$11,000.00	\$0.00	\$183.00	\$0.00	\$126.00	\$242.00	\$228.00	\$1,074.00	\$84.00	\$344.00	\$0.00	\$0.00	\$0.00	\$2,281.00	\$8,719.00
43-018-01	SERV OCUPACION EN VIA PUBLICA	\$10,000.00	\$0.00	\$183.00	\$0.00	\$126.00	\$242.00	\$228.00	\$1,074.00	\$84.00	\$344.00	\$0.00	\$0.00	\$0.00	\$2,281.00	\$7,719.00
43-018-02	PERMISO PARA CIERRE DE CALLE	\$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	\$175,000.00	\$13,684.00	\$14,448.00	\$15,435.00	\$9,517.00	\$5,585.00	\$9,861.00	\$14,734.00	\$20,467.00	\$13,933.00	\$6,077.00	\$0.00	\$0.00	\$123,741.00	\$51,259.00
44-001	SERVICIO DE ABASTECIMIENTO DE A	\$51,000.00	\$840.00	\$2,629.00	\$1,472.00	\$745.00	\$586.00	\$5,555.00	\$5,500.00	\$11,395.00	\$9,877.00	\$290.00	\$0.00	\$0.00	\$38,889.00	\$12,111.00
44-002	SERVICIO DE ABASTECIMIENTO DE A	\$99,000.00	\$9,289.00	\$9,400.00	\$10,500.00	\$6,000.00	\$3,900.00	\$3,400.00	\$6,300.00	\$6,600.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00	\$62,889.00	\$36,111.00
44-003	SERVICIO DE ABASTECIMIENTO DE A	\$25,000.00	\$3,555.00	\$2,419.00	\$3,463.00	\$2,772.00	\$1,099.00	\$906.00	\$2,934.00	\$2,472.00	\$1,056.00	\$1,287.00	\$0.00	\$0.00	\$21,963.00	\$3,037.00



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61	Aprovechamientos de tipo corriente	\$1,859,700.00	\$5,917.00	\$250,633.00	\$21,570.00	\$77,056.84	\$35,447.78	\$9,480.00	\$58,530.91	\$74,302.99	\$913,302.94	\$260,040.00	\$0.00	\$0.00	\$1,706,281.46	\$153,418.54
61-02	Multas	\$16,600.00	\$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	\$16,600.00
61-02-001	MULTAS ADMINISTRATIVAS (POLIC	\$14,000.00	\$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	\$14,000.00
61-02-003	RECARGOS Y ACTUALIZACIONES	\$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
61-02-004	GASTOS DE EJECUCION	\$600.00	\$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	\$600.00
61-04	Reintegros	\$1,460,100.00	\$5,917.00	\$250,633.00	\$0.00	\$2,232.84	\$9,264.78	\$0.00	\$11,356.91	\$4,028.99	\$893,062.94	\$250,000.00	\$0.00	\$0.00	\$1,426,496.46	\$33,603.54
61-04-001	REEMBOLSOS DERECHOS DE ALU	\$1,375,100.00	\$0.00	\$250,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,212.93	\$250,000.00	\$0.00	\$0.00	\$1,352,845.93	\$22,254.07
61-04-003	RECUPERACION PROGRAMA MEJC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	\$6,750.00
61-04-004	PROGRAMA DEVOLUCION DE DER	\$10,000.00	\$5,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.00	\$4,083.00
61-04-005	REINTEGRO DE 5 AL MILLAR CONT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,232.84	\$9,264.78	\$0.00	\$11,356.91	\$4,028.99	\$7,600.01	\$0.00	\$0.00	\$0.00	\$34,483.53	\$516.47
61-09	Otros Aprovechamientos	\$383,000.00	\$0.00	\$0.00	\$21,570.00	\$74,824.00	\$26,183.00	\$9,480.00	\$47,174.00	\$70,274.00	\$20,240.00	\$10,040.00	\$0.00	\$0.00	\$279,785.00	\$103,215.00
61-09-002	DONATIVOS	\$181,000.00	\$0.00	\$0.00	\$0.00	\$55,294.00	\$1,773.00	\$160.00	\$45,374.00	\$45,294.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$157,935.00	\$23,065.00
61-09-004	DONATIVO PIPA DE AGUA	\$42,000.00	\$0.00	\$0.00	\$7,500.00	\$3,200.00	\$3,500.00	\$4,200.00	\$1,800.00	\$5,800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$15,300.00
61-09-005	DONATIVO TRANSPORTE ESCOLAI	\$160,000.00	\$0.00	\$0.00	\$14,070.00	\$16,330.00	\$20,910.00	\$5,120.00	\$0.00	\$19,180.00	\$19,540.00	\$0.00	\$0.00	\$0.00	\$95,150.00	\$64,850.00
81	Participaciones	\$16,754,915.00	\$1,256,343.87	\$1,745,151.56	\$1,363,215.96	\$1,830,725.30	\$1,618,512.65	\$1,134,648.75	\$1,696,100.43	\$1,817,448.22	\$1,449,391.45	\$1,378,177.84	\$0.00	\$0.00	\$15,289,716.03	\$1,465,198.97
81-001	FONDO GENERAL	\$8,710,376.00	\$694,182.95	\$916,866.55	\$731,627.13	\$825,409.56	\$909,571.93	\$668,762.12	\$1,030,445.73	\$868,298.66	\$723,308.22	\$725,897.13	\$0.00	\$0.00	\$8,094,369.98	\$616,006.02
81-002	FONDO DE FOMENTO MUNICIPAL	\$3,103,549.00	\$224,259.15	\$475,798.23	\$0.00	\$472,390.29	\$259,500.73	\$169,459.99	\$293,862.50	\$499,018.05	\$224,984.54	\$184,568.01	\$0.00	\$0.00	\$2,803,841.49	\$299,707.51
81-003	IMPUESTO SOBRE TENENCIA	\$10,000.00	\$1,850.46	\$262.20	\$238.18	\$259.06	\$207.06	\$0.00	\$74.37	\$0.00	\$101.60	\$81.43	\$0.00	\$0.00	\$3,074.36	\$6,925.64
81-004	INCENTIVO PARA LA RECAUDACION	\$1,324,094.00	\$93,210.54	\$102,867.97	\$132,447.71	\$105,477.60	\$113,851.20	\$131,393.95	\$135,045.03	\$115,724.13	\$117,673.80	\$122,557.31	\$0.00	\$0.00	\$1,170,249.24	\$153,844.76
81-005	IMPUESTO ESPECIAL SOBRE PRODU	\$859,377.00	\$64,364.32	\$57,967.20	\$57,423.69	\$104,706.91	\$0.00	\$1,512.84	\$61,020.48	\$179,388.11	\$0.00	\$126,764.20	\$0.00	\$0.00	\$653,147.75	\$206,229.25
81-006	IMPUESTO SOBRE AUTOMOVILES NL	\$191,182.00	\$20,398.77	\$19,775.72	\$20,063.54	\$16,969.08	\$15,863.02	\$18,725.57	\$17,352.29	\$18,645.78	\$17,078.98	\$21,024.88	\$0.00	\$0.00	\$185,897.63	\$5,284.37
81-007	FONDO DE FISCALIZACION FONDO G	\$977,988.00	\$85,119.11	\$61,040.51	\$61,040.51	\$119,246.63	\$61,040.51	\$47,234.72	\$93,025.73	\$61,040.51	\$175,551.20	\$113,088.61	\$0.00	\$0.00	\$877,428.04	\$100,559.96
81-009	FDO FISCALIZACION GASOLINA IEPS	\$478,088.00	\$35,085.22	\$35,734.85	\$34,837.20	\$30,940.19	\$138,800.51	\$34,067.80	\$35,033.97	\$33,320.45	\$33,922.35	\$33,797.10	\$0.00	\$0.00	\$445,539.64	\$32,548.36
81-010	RECUPERACION IMPUESTO SOBRE I	\$200,000.00	\$19,071.00	\$42,523.00	\$0.00	\$16,468.00	\$18,306.00	\$17,230.00	\$17,198.00	\$17,819.00	\$17,517.00	\$19,357.00	\$0.00	\$0.00	\$185,489.00	\$14,511.00
81-011	EXT. HIDROCARBUROS	\$261.00	\$23.35	\$23.33	\$0.00	\$43.98	\$22.69	\$23.76	\$23.33	\$24.53	\$24.76	\$24.32	\$0.00	\$0.00	\$234.05	\$26.95
81-016	PREDIAL URBANO PRIVADO	\$450,000.00	\$15,152.00	\$18,256.00	\$209,297.00	\$85,347.00	\$24,807.00	\$31,524.00	\$0.00	\$16,495.00	\$32,181.00	\$16,551.00	\$0.00	\$0.00	\$449,610.00	\$390.00
81-017	PREDIAL RUSTICO	\$260,000.00	\$3,627.00	\$336.00	\$95,945.00	\$37,247.00	\$62,933.00	\$14,714.00	\$0.00	\$7,674.00	\$15,038.00	\$14,316.00	\$0.00	\$0.00	\$251,830.00	\$8,170.00
81-018	PREDIAL EJIDAL	\$140,000.00	\$0.00	\$0.00	\$20,296.00	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$128,526.00	\$11,474.00
81-019	RECAUDACION IMPTO SOBRE LA REI	\$50,000.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,609.00	\$0.00	\$13,019.00	\$0.00	\$0.00	\$150.85	\$0.00	\$0.00	\$40,478.85	\$9,521.15
82	Aportaciones	\$41,272,228.28	\$0.00	\$3,677,971.70	\$1,838,985.85	\$5,836,438.78	\$2,008,985.85	\$2,638,983.31	\$4,837,075.55	\$2,588,983.95	\$360,637.00	\$7,276,059.54	\$0.00	\$0.00	\$31,064,121.53	\$10,208,106...
82-001	FONDO DE INFRAESTRUCTURA SOC	\$13,265,758.54	\$0.00	\$2,653,151.70	\$1,326,575.85	\$1,326,575.85	\$1,326,575.85	\$1,326,575.85	\$1,326,575.85	\$1,326,575.85	\$0.00	\$2,653,151.74	\$0.00	\$0.00	\$13,265,758.54	\$0.00
82-002	FONDO DE FORTALECIMIENTO MUNI	\$6,191,789.00	\$0.00	\$1,024,820.00	\$512,410.00	\$512,410.00	\$512,410.00	\$512,410.00	\$512,410.00	\$512,410.00	\$0.00	\$1,024,820.00	\$0.00	\$0.00	\$5,124,100.00	\$1,067,689.00
82-003	APORTACIONES ESTATALES Y FEDE	\$5,000,000.00	\$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	\$5,000,000.00
82-021	FONDO DE FORTALECIMIENTO PARA	\$544,921.08	\$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	\$544,921.08
82-022	FONDO DE FORTALECIMIENTO FINAI	\$3,147,424.11	\$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	\$3,147,424.11



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 22/nov/2018
01:04 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-023 APORTACIÓN RAMO 20 3X1 2017	\$120.84	\$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	\$120.84
82-024 APORTACIÓN FISE 2017	\$11.60	\$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	\$11.60
82-027 FONDO DE FORTALECIMIENTO MUNI	\$1,213.84	\$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	\$1,213.84
82-028 PROGRAMAS REGIONALES 2018	\$9,993,632.33	\$0.00	\$0.00	\$0.00	\$3,997,452.93	\$0.00	\$0.00	\$2,998,089.70	\$0.00	\$0.00	\$2,998,089.70	\$0.00	\$0.00	\$9,993,632.33	\$0.00
82-029 APORTACIÓN DE BENEFICIARIOS 20	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
82-030 PROGRAMAS REGIONALES B 2018	\$2,000,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,997.46	\$0.00	\$599,998.10	\$0.00	\$599,998.10	\$0.00	\$0.00	\$1,999,993.66	\$449.49
82-031 FONDO MINERO 2018	\$806,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,637.00	\$0.00	\$0.00	\$0.00	\$360,637.00	\$446,276.79
Total	\$64,159,524.74	\$1,465,831.75	\$5,948,105.26	\$3,451,424.33	\$7,915,291.92	\$3,898,386.72	\$3,921,275.06	\$6,732,877.89	\$5,614,837.48	\$3,021,189.39	\$9,066,550.38	\$0.00	\$0.00	\$51,035,770.18	\$13,123,754.56