



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 27/abr./2020  
02:57 p. 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	\$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
11-01	<b>IMPUESTO SOBRE ESPECTACULO:</b>	\$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
11-01-01	BOX Y LUCHA LIBRE	\$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
11-01-02	CIRCOS Y CARPAS AMBULANTE:	\$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
11-01-03	OTROS ESPECTÁCULOS	\$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
12	Impuestos sobre el patrimonio	\$28,825,000.00	\$4,000,252.02	\$6,063,821.13	\$7,410,988.92	\$4,420,493.84	\$3,097,247.75	\$471,765.87	\$582,145.81	\$608,327.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655,043.05	\$2,169,956.95
12-01	<b>IMPUESTO PREDIAL</b>	\$28,825,000.00	\$4,000,252.02	\$6,063,821.13	\$7,410,988.92	\$4,420,493.84	\$3,097,247.75	\$471,765.87	\$582,145.81	\$608,327.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655,043.05	\$2,169,956.95
12-01-01	URBANO	\$5,800,000.00	\$2,258,119.53	\$710,477.68	\$887,497.76	\$436,023.85	\$450,536.84	\$141,223.71	\$421,324.31	\$242,365.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547,568.74	\$252,431.26
12-01-03	RUSTICO	\$230,000.00	\$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	\$230,000.00
12-01-04	EJIDAL	\$50,000.00	\$287.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$49,315.00
12-01-05	INDUSTRIAL	\$14,925,000.00	\$1,702,105.31	\$2,466,438.21	\$6,204,163.89	\$3,626,117.00	\$204,905.00	\$319,885.52	\$20,015.00	\$143,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,687,550.93	\$237,449.07
12-01-06	TRASLADO DE DOMINIO SOB. AC	\$7,800,000.00	\$39,571.18	\$2,886,905.24	\$319,327.27	\$357,874.99	\$2,441,805.91	\$10,656.64	\$140,806.50	\$222,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,418,989.38	\$1,381,010.62
12-01-07	DE PLUSVALIA	\$20,000.00	\$169.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$19,751.00
17	Accesorios de Impuestos	\$1,150,000.00	\$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	\$1,150,000.00
17-01	<b>MULTAS</b>	\$650,000.00	\$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	\$650,000.00
17-02	<b>RECARGOS</b>	\$350,000.00	\$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	\$350,000.00
17-03	<b>GASTOS DE EJECUCION</b>	\$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
31	Contribuciones de Mejoras por Obras	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$80,000.00	\$0.00	\$0.00	\$938,437.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,437.14	\$271,562.86
31-01	<b>POR OBRAS PUBLICAS</b>	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$210,000.00
31-01-001	APORTACION DE BENEFICIARIO:	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$210,000.00
31-02	<b>POR SERVICIOS PUBLICOS</b>	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$938,437.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,437.14	\$61,562.86
43	Derechos por prestación de servicios	\$26,210,000.00	\$748,249.76	\$1,789,422.20	\$4,391,722.34	\$1,174,288.66	\$6,640,526.93	\$1,718,862.05	\$1,731,949.60	\$2,779,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,974,548.89	\$5,235,451.11
43-02	<b>SERVICIO DE ASEO PUBLICO</b>	\$35,000.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$34,958.00
43-03	<b>SERVICIO DE PANTEONES</b>	\$250,000.00	\$29,915.00	\$6,062.00	\$9,899.00	\$8,680.00	\$3,508.00	\$4,439.00	\$4,391.00	\$8,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,581.00	\$174,419.00
43-04	<b>SERVICIO DE RASTRO</b>	\$400,000.00	\$53,306.60	\$2,802.00	\$50,259.20	\$9,163.00	\$22,457.00	\$25,535.00	\$3,380.00	\$36,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,724.80	\$196,275.20
43-05	<b>SERVICIO DE PLANEACION</b>	\$20,287,000.00	\$79,872.90	\$967,836.87	\$4,016,606.00	\$516,528.02	\$5,771,563.95	\$1,505,859.50	\$1,426,417.57	\$2,482,904.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767,589.14	\$3,519,410.86
43-05-001	LICENCIAS DE CONSTRUCCION	\$15,700,000.00	\$40,008.00	\$607,895.40	\$3,960,021.85	\$137,197.06	\$5,522,106.14	\$1,363,638.90	\$1,381,217.57	\$2,416,823.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428,908.25	\$271,091.75
43-05-002	REPOSICION DE PLANOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.34	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.34	\$555.66
43-05-003	EXP. DE FACTIBILIDAD DE USO [	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$3,102.00
43-05-004	LICENCIAS DE USO DE SUELO	\$500,000.00	\$8,684.10	\$15,309.42	\$19,687.00	\$110,645.06	\$143,112.86	\$115,341.60	\$13,518.00	\$19,433.10	\$0.00	\$0.00	\$0.00	\$0.00	\$445,731.14	\$54,268.86
43-05-005	DER DE CONST DE FOSAS, GAVI	\$50,000.00	\$7,675.00	\$4,156.00	\$5,660.00	\$6,681.00	\$2,544.00	\$3,786.00	\$3,138.00	\$3,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.00	\$12,806.00
43-05-006	LICENCIAS PARA FRACCIONAR	\$975,000.00	\$0.00	\$0.00	\$1,184.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$973,224.00
43-05-007	Responsables de obra	\$35,000.00	\$4,242.00	\$4,563.00	\$2,872.00	\$8,449.00	\$3,125.80	\$3,126.00	\$4,562.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,375.80	\$2,624.20
43-05-008	CARTA DE TERMINACION DE OB	\$30,000.00	\$0.00	\$1,268.00	\$676.00	\$1,520.00	\$0.00	\$844.00	\$846.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.00	\$23,154.00
43-05-009	DEMOLICION DE CONSTRUCCIO	\$100,000.00	\$6,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00	\$93,807.00



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Fecha y hora de Impresión | 27/abr./2020  
02:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-010	LICENCIA DE URBANIZACION	\$350,000.00	\$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	\$350,000.00
43-05-012	SUBDIVISION, RELOTIFICACION	\$150,000.00	\$6,881.00	\$7,350.00	\$15,644.00	\$20,606.00	\$36,360.81	\$18,869.00	\$23,051.00	\$4,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,154.81	\$16,845.19
43-05-013	PERMISO PARA DEMOLICION	\$70,000.00	\$6,189.80	\$9,328.42	\$4,946.00	\$5,323.00	\$3,380.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,421.22	\$40,578.78
43-05-014	FUSION	\$120,000.00	\$0.00	\$0.00	\$5,915.15	\$51,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,993.05	\$63,006.95
43-05-015	LICENCIA DE CAMBIO DE USO DI	\$400,000.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$399,575.00
43-05-016	REGISTRO DE PLANOS DE SUBC	\$1,335,000.00	\$0.00	\$317,541.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$318,808.53	\$1,016,191.47
43-05-017	CONSTANCIAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$49,915.00
43-05-018	PERMISO PARA LA EXPLOTACIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$157,539.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,539.00	\$82,461.00
43-05-019	ESTUDIO DE IMPACTO URBANO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$0.00	\$0.00	\$0.00	\$16,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,796.00	\$66,204.00
43-06	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$85,000.00	\$3,891.00	\$2,778.00	\$5,881.00	\$4,402.00	\$2,488.00	\$2,866.00	\$6,246.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,472.00	\$53,528.00
43-06-001	SERVICIOS DE TRANSITO(PERM	\$70,000.00	\$3,437.00	\$2,250.00	\$4,950.00	\$4,050.00	\$2,250.00	\$2,250.00	\$5,850.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.00	\$42,263.00
43-06-002	PERM PARA MANEJAR MAYORE	\$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
43-06-003	CONSTANCIAS DE NO INFRACCI	\$10,000.00	\$454.00	\$528.00	\$931.00	\$352.00	\$238.00	\$616.00	\$396.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$6,265.00
43-07	<b>SERVICIO DE REGISTRO CIVIL</b>	\$682,000.00	\$37,988.00	\$70,112.19	\$38,216.00	\$34,032.00	\$43,585.96	\$36,347.00	\$47,148.00	\$38,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,915.15	\$336,084.85
43-07-001	SERVICIO DE REGISTRO CIVIL(E	\$30,000.00	\$393.00	\$2,505.00	\$540.00	\$268.00	\$1,939.00	\$1,870.00	\$5,030.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.00	\$16,105.00
43-07-002	EN OFICIALIA DIA Y ORA INHABIL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$39,460.00
43-07-003	A DOMICILIO DIA Y HORA HABIL	\$40,000.00	\$3,173.00	\$6,030.00	\$1,390.00	\$3,410.00	\$7,610.00	\$4,585.00	\$3,275.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,883.00	\$7,117.00
43-07-004	A DOMICILIO DIA Y HORA ANHAE	\$40,000.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$39,865.00
43-07-005	CONSTANCIA DE CONSCRIPTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$912.00
43-07-006	ACTAS DE NACIMIENTO	\$379,000.00	\$33,878.00	\$51,918.00	\$30,089.00	\$24,936.00	\$21,637.00	\$25,083.00	\$33,849.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,480.00	\$130,520.00
43-07-007	ACTAS DE MATRIMONIO	\$45,000.00	\$0.00	\$5,345.19	\$2,495.00	\$2,718.00	\$3,312.00	\$2,288.00	\$2,552.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,658.19	\$23,341.81
43-07-008	ACTAS DE DEFUNSION	\$20,000.00	\$176.00	\$1,434.00	\$1,084.00	\$960.00	\$1,570.00	\$1,012.00	\$1,188.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.00	\$11,256.00
43-07-009	REGISTRO EXTEMPORANEO DE	\$4,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$274.00	\$0.00	\$66.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00	\$3,217.00
43-07-010	ACTA DE DIVORCIOS	\$20,000.00	\$0.00	\$149.00	\$88.00	\$44.00	\$2,009.00	\$44.00	\$88.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	\$17,358.00
43-07-011	BUSQUEDA DE DATOS	\$15,000.00	\$324.00	\$1,304.00	\$1,536.00	\$191.00	\$370.00	\$36.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$11,087.00
43-07-012	INEXISTENCIA DE REGISTRO	\$5,000.00	\$0.00	\$560.00	\$80.00	\$312.00	\$95.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.00	\$3,757.00
43-07-013	RECONOCIMIENTO DE HIJO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$44.00	\$3,306.88	\$0.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.88	\$2,395.12
43-07-014	INSCR.ACTAS DE ACTOS R.C. PC	\$2,000.00	\$0.00	\$0.00	\$105.00	\$105.00	\$246.00	\$264.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	\$688.00
43-07-015	CERTIFICACIONES REG. CIVIL.	\$10,000.00	\$44.00	\$522.00	\$484.00	\$484.00	\$408.00	\$234.00	\$457.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$7,235.00
43-07-016	OTROS SERVICIOS	\$20,000.00	\$0.00	\$0.00	\$220.00	\$320.00	\$88.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$19,321.00
43-07-017	SENTENCIA DE DIVORCIO	\$5,000.00	\$0.00	\$105.00	\$105.00	\$105.00	\$677.08	\$735.00	\$508.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.08	\$2,449.92
43-09	<b>SERV. DE ESTACIONAMIENTO EN L</b>	\$50,000.00	\$4,720.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$43,840.00
43-10	<b>SERVICIO DE REPARACION,CONSE</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
43-11	<b>PUBLICIDAD Y PROPAGANDA</b>	\$200,000.00	\$63,587.75	\$23,535.92	<b>-\$13,241.07</b>	\$69,050.61	\$8,181.63	\$2,013.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,128.25	\$46,871.75
43-12	<b>ACTUALIZACION NOMENCLATURA</b>	\$100,000.00	\$6,371.00	\$3,662.00	\$3,102.00	\$2,442.00	\$4,328.00	\$3,960.00	\$6,796.00	\$3,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,447.00	\$65,553.00



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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)
<b>43-13</b>	<b>LICENCIA Y REFRENDO PARA VTA</b>	\$1,110,000.00	\$360,587.44	\$137,384.40	\$59,058.20	\$165,230.00	\$74,750.60	\$63,326.00	\$7,409.60	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,010.24	\$206,989.76
<b>43-13-001</b>	LICENCIA INICIAL	\$150,000.00	\$4,742.00	\$3,000.00	\$5,888.60	\$94,267.20	\$2,308.60	\$11,807.20	\$5,097.60	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,667.20	\$21,332.80
<b>43-13-002</b>	REFRENDO	\$840,000.00	\$354,573.44	\$132,884.40	\$53,169.60	\$70,962.80	\$72,442.00	\$10,286.00	\$2,312.00	\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,338.24	\$109,661.76
<b>43-13-003</b>	LICENCIA TEMPORAL	\$20,000.00	\$1,272.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.00	\$13,228.00
<b>43-13-004</b>	LICENCIA DE FUNCIONAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,232.80	\$62,767.20
<b>43-14</b>	<b>EXP PLACAS, LIC, PERM, ETC.</b>	\$166,000.00	\$20,607.00	\$7,673.05	\$6,006.00	\$8,680.61	\$15,689.01	\$9,912.00	\$11,793.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,755.67	\$79,244.33
<b>43-14-001</b>	CARTA DE RECOMENDACION	\$5,000.00	\$542.00	\$102.00	\$51.00	\$51.00	\$2,163.00	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$1,669.00
<b>43-14-002</b>	CARTA DE RESIDENCIA	\$15,000.00	\$475.00	\$95.00	\$306.00	\$1,135.61	\$2,066.00	\$510.00	\$2,114.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.61	\$8,043.39
<b>43-14-003</b>	CARTAS DE IDENTIDAD	\$30,000.00	\$10,620.00	\$1,982.00	\$1,275.00	\$1,479.00	\$3,899.00	\$1,479.00	\$1,793.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.00	\$5,587.00
<b>43-14-004</b>	PERMISOS PARA BAILE	\$40,000.00	\$5,622.00	\$3,403.05	\$2,618.00	\$3,080.00	\$6,182.00	\$4,876.00	\$7,042.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,793.05	\$4,206.95
<b>43-14-005</b>	PASES DE GANADO	\$59,000.00	\$2,347.00	\$894.00	\$1,144.00	\$748.00	\$572.00	\$2,328.00	\$352.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.00	\$50,307.00
<b>43-14-006</b>	ARCHIVOS MUNICIPALES POR FI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$763.00
<b>43-14-007</b>	ACTAS DE CABILDO POR FOJA	\$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
<b>43-14-008</b>	OTRAS CARTAS	\$5,000.00	\$0.00	\$177.00	\$0.00	\$759.00	\$253.01	\$56.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.01	\$3,659.99
<b>43-14-009</b>	CONSTANCIA DE UNION LIBRE	\$5,000.00	\$204.00	\$306.00	\$102.00	\$1,275.00	\$255.00	\$255.00	\$204.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$2,297.00
<b>43-14-010</b>	CARTA DEPENDENCIA ECONOMOM	\$5,000.00	\$797.00	\$714.00	\$510.00	\$153.00	\$299.00	\$408.00	\$51.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$1,711.00
<b>43-15</b>	<b>SERV. CATASTRALES</b>	\$1,735,000.00	\$13,880.00	\$495,877.00	\$142,319.00	\$140,782.00	\$642,544.37	\$40,762.00	\$89,490.00	\$110,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,173.37	\$58,826.63
<b>43-15-001</b>	SERVICIOS CATASTRALES(Avalu	\$1,700,000.00	\$13,627.00	\$495,589.00	\$139,248.00	\$139,469.00	\$640,829.37	\$38,630.00	\$86,851.00	\$109,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,814.37	\$36,185.63
<b>43-15-002</b>	Certif.Registro,Inexis.Predio	\$5,000.00	\$0.00	\$0.00	\$237.00	\$349.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$3,940.00
<b>43-15-004</b>	CARTA DE NO PROPIEDAD	\$10,000.00	\$0.00	\$121.00	\$0.00	\$474.00	\$1,478.00	\$1,658.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.00	\$5,321.00
<b>43-15-005</b>	MONITOREO VEHICULAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$763.00
<b>43-15-006</b>	CERTIFICACION FISICA DE MEDI	\$19,000.00	\$253.00	\$167.00	\$2,834.00	\$490.00	\$237.00	\$474.00	\$1,691.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.00	\$12,617.00
<b>43-16</b>	<b>SERVICIO DE ECOLOGIA Y MEDIO</b>	\$500,000.00	\$62,481.96	\$27,338.70	\$8,336.38	\$191,285.30	\$35,232.45	\$2,120.88	\$103,492.00	\$34,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,759.67	\$35,240.33
<b>43-17</b>	<b>SERVICIOS DE PROTECCION CIVIL</b>	\$590,000.00	\$10,999.11	\$42,920.07	\$65,280.63	\$24,013.12	\$16,197.96	\$21,721.26	\$25,386.43	\$19,272.02	\$0.00	\$0.00	\$0.00	\$0.00	\$225,790.60	\$364,209.40
<b>43-17-001</b>	VISITAS DE VERIFICACION SOB	\$300,000.00	\$10,999.11	\$31,020.53	\$58,832.39	\$19,316.94	\$16,197.96	\$21,721.26	\$25,386.43	\$17,448.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,922.64	\$99,077.36
<b>43-17-002</b>	CURSOS DE CAPACITACION EN I	\$50,000.00	\$0.00	\$0.00	\$3,041.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.64	\$46,958.36
<b>43-17-003</b>	VISITA DE VERIFICACION PARA (	\$100,000.00	\$0.00	\$9,934.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.31	\$88,241.69
<b>43-17-004</b>	AUTORIZACION DE REGISTRO C	\$40,000.00	\$0.00	\$1,965.23	\$851.65	\$4,696.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.06	\$32,486.94
<b>43-17-005</b>	ANALISIS DE RIESGOS Y EMISIO	\$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
<b>43-17-006</b>	CONSTANCIAS DE SIMULACROS	\$50,000.00	\$0.00	\$0.00	\$2,554.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.95	\$47,445.05
<b>45</b>	<b>Accesorios de Derechos</b>	\$1,500,000.00	\$0.00	\$126,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,735.00	\$1,373,265.00
<b>45-01</b>	<b>MULTAS</b>	\$900,000.00	\$0.00	\$126,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,735.00	\$773,265.00
<b>45-02</b>	<b>RECARGOS</b>	\$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
<b>45-03</b>	<b>GASTOS DE EJECUCION</b>	\$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
<b>51</b>	<b>Productos</b>	\$1,510,000.00	\$43,928.47	\$84,141.72	\$26,724.49	\$46,472.81	\$42,749.01	\$66,022.76	\$76,116.88	\$88,818.35	\$0.00	\$0.00	\$0.00	\$0.00	\$474,974.49	\$1,035,025.51



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 27/abr./2020  
02:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-03 ARRENDAM O EXPLOT BIENES PUI</b>	\$270,000.00	\$15,213.00	\$13,805.00	\$8,305.00	\$4,430.00	\$8,470.00	\$10,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,301.00	\$209,699.00
51-03-001 A) MERCADOS	\$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
51-03-002 B) BALNEARIOS O BAÑOS PUBLI	\$200,000.00	\$14,040.00	\$13,805.00	\$8,305.00	\$4,430.00	\$8,470.00	\$8,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,955.00	\$142,045.00
51-03-003 C) AUDITORIO MPAL	\$10,000.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$7,654.00
51-03-004 D) PLAZA DE TOROS	\$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
<b>51-04 USO DE PISO</b>	\$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
51-04-001 TIANGUIS	\$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
51-04-002 COMERCIO AMBULANTE	\$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
<b>51-05 USO DE PISO FEREVILLA</b>	\$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
51-08 H) UNIDAD DEPORTIVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$3,816.00
<b>51-09 USO DE LOTES EN PANTEONES</b>	\$50,000.00	\$632.00	\$2,112.00	\$1,712.00	\$2,960.00	\$5,328.00	\$3,382.00	\$2,891.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,209.00	\$28,791.00
51-10 ESTACIONAMIENTO EN LA VIA PUE	\$45,000.00	\$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	\$45,000.00
<b>51-11 POR ARRENDAMIENTO DE LOCALE</b>	\$115,000.00	\$7,329.00	\$5,870.00	\$173.00	\$173.00	\$1,220.00	\$2,249.00	\$346.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.00	\$97,467.00
51-11-001 LOCALES EXTERIORES	\$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
51-11-002 LOCAL INTERIOR CERRADO	\$5,000.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$1,968.00
51-11-003 LOCAL INTERIOR GRANDE(MAS I	\$30,000.00	\$1,032.00	\$4,174.00	\$173.00	\$173.00	\$1,220.00	\$1,677.00	\$346.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.00	\$21,032.00
51-11-004 LOCAL INTERIOR ABIERTO CHIC	\$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
51-11-005 PUESTOS SEMIFIJOS GRANDES	\$15,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$13,664.00
51-11-006 PUESTOS SEMIFIJOS CHICOS (F	\$15,000.00	\$3,265.00	\$496.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.00	\$10,803.00
<b>51-12 EL USO DE PISO EN LA VIA PUBLIC</b>	\$370,000.00	\$20,276.00	\$11,667.53	\$0.00	\$0.00	\$7,677.00	\$5,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,721.03	\$325,278.97
51-12-001 PARA LO DIAS DE TIANGUIS DE	\$200,000.00	\$20,276.00	\$11,667.53	\$0.00	\$0.00	\$7,677.00	\$5,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,721.03	\$155,278.97
51-12-002 PARA LOS DIA DE TIANGUIS DE (	\$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
51-12-003 PARA LA FIESTA PATRONAL, SIN	\$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
51-12-004 PARA LA FIESTA DECEMBRINA S	\$140,000.00	\$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	\$140,000.00
<b>51-13 PRODUCTOS DE CAPITAL</b>	\$525,000.00	\$478.47	\$50,687.19	\$16,534.49	\$38,909.81	\$19,462.01	\$44,621.26	\$72,879.88	\$86,453.35	\$0.00	\$0.00	\$0.00	\$0.00	\$330,026.46	\$194,973.54
51-13-001 RENDIMIENTOS TESORERIA	\$70,000.00	\$45.63	\$405.85	\$56.88	\$9,079.79	\$4,349.77	\$5,583.26	\$4,104.91	\$5,690.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,317.07	\$40,682.93
51-13-002 RENDIMIENTOS INFRAESTRUCT	\$115,000.00	\$132.90	\$58.67	\$8,148.00	\$22,756.42	\$13,128.70	\$3,374.27	\$10,670.16	\$14,035.10	\$0.00	\$0.00	\$0.00	\$0.00	\$72,304.22	\$42,695.78
51-13-003 RENDIMIENTOS FORTALECIMIEN	\$60,000.00	\$37.21	\$31.06	\$7,839.37	\$7,068.75	\$1,257.12	\$7,919.43	\$6,374.67	\$1,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,825.95	\$28,174.05
51-13-004 RENDIMIENTOS OTRAS APORTA	\$275,000.00	\$262.73	\$50,191.61	\$490.24	\$4.85	\$726.42	\$27,744.30	\$51,730.14	\$65,428.93	\$0.00	\$0.00	\$0.00	\$0.00	\$196,579.22	\$78,420.78
51-13-005 APORTACION DE BENEFICIARIO:	\$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
<b>61 Aprovechamientos</b>	\$2,200,000.00	\$93,295.70	\$376,711.91	\$69,333.50	\$117,044.60	\$52,397.00	\$67,884.00	\$116,004.20	\$57,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,062.91	\$1,249,937.09
<b>61-02 Multas</b>	\$1,250,000.00	\$84,636.10	\$376,410.41	\$67,805.85	\$117,044.60	\$52,397.00	\$67,884.00	\$116,004.20	\$57,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,574.16	\$310,425.84
61-02-01 MULTAS ADMINISTRATIVAS	\$150,000.00	\$4,302.00	\$38,972.41	\$8,314.05	\$6,160.80	\$0.00	\$845.00	\$65,930.20	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,622.46	\$11,377.54
61-02-02 DE TRANSITO Y POLICIA	\$500,000.00	\$80,334.10	\$40,859.00	\$52,551.80	\$91,725.00	\$41,497.00	\$55,743.00	\$39,230.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,189.90	\$63,810.10
61-02-03 RASTRO MUNICIPAL	\$50,000.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$49,874.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 27/abr./2020  
02:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-04	MULTAS IMPUESTAS POR ALCOI	\$200,000.00	\$0.00	\$17,636.00	\$6,940.00	\$19,158.80	\$10,900.00	\$11,296.00	\$10,844.00	\$9,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,818.80	\$114,181.20
61-02-05	DIVERSAS	\$350,000.00	\$0.00	\$278,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,817.00	\$71,183.00
61-09	<b>Otros Aprovechamientos</b>	\$950,000.00	\$8,659.60	\$301.50	\$1,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.75	\$939,511.25
61-09-01	DONATIVOS HERENCIAS Y LEGA	\$950,000.00	\$8,659.60	\$301.50	\$1,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.75	\$939,511.25
63	Accesorios de Aprovechamientos	\$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
63-01	<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
79	Otros Ingresos	\$0.00	\$85.35	-\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$85.35	-\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	RENDIMIENTOS TESORERIA	\$0.00	\$85.35	-\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$91,381,048.35	\$5,761,128.33	\$4,996,747.05	\$7,068,321.12	\$4,793,023.60	\$9,572,539.18	\$5,561,343.06	\$8,848,311.48	\$6,439,130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$53,040,544.67	\$38,340,503...
81-01	<b>FONDO GENERAL</b>	\$51,495,308.35	\$3,276,206.24	\$4,278,331.13	\$320,324.44	\$6,917,968.97	\$4,267,223.36	\$4,331,200.73	\$4,558,429.24	\$3,884,266.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31,833,950.80	\$19,661,357...
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$20,000,740.00	\$2,060,303.01	\$0.00	\$5,097,800.42	-\$2,844,191...	\$2,239,664.34	\$0.00	\$1,598,105.11	\$1,074,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225,684.14	\$10,775,055...
81-03	<b>TENENCIAS</b>	\$50,000.00	\$50.44	\$45.76	\$0.00	\$0.00	\$9.80	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.74	\$49,885.26
81-05	<b>I.E.P.S.</b>	\$5,100,000.00	\$0.00	\$302,718.18	\$970,490.66	\$0.00	\$560,596.11	\$791,818.16	\$1,073,156.78	\$487,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,894.08	\$914,105.92
81-05-001	IMPUESTO ESPECIAL SOBRE PR	\$5,100,000.00	\$0.00	\$302,718.18	\$970,490.66	\$0.00	\$560,596.11	\$791,818.16	\$1,073,156.78	\$487,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,894.08	\$914,105.92
81-06	<b>I.S.A.N.</b>	\$900,000.00	\$77,936.92	\$90,077.29	\$84,525.54	\$102,337.20	\$72,024.51	\$74,361.50	\$72,975.90	\$76,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$651,205.45	\$248,794.55
81-07	<b>APOYO EXTRAORDINARIO</b>	\$13,600,000.00	\$343,469.42	\$324,832.09	\$594,736.17	\$616,324.66	\$2,432,575.83	\$363,682.89	\$1,420,070.47	\$916,493.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012,185.50	\$6,587,814.50
81-07-001	FONDO DE FISCALIZACION	\$3,200,000.00	\$207,249.37	\$170,674.00	\$449,107.70	\$224,553.85	\$555,043.24	\$221,270.71	\$515,627.32	\$226,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,164.31	\$629,835.69
81-07-002	PARTICIPACION DE 2.5% SOBRE	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$261,042.00	\$269,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,242.00	\$1,269,758.00
81-07-003	REMANENTE DIESEL Y GASOLIN	\$1,800,000.00	\$136,220.05	\$154,158.09	\$145,628.47	\$130,728.81	\$145,308.59	\$142,412.18	\$148,994.15	\$130,987.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,438.19	\$665,561.81
81-07-009	REC. IMPTO SOBRE RENTA	\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,024.00	\$0.00	\$755,449.00	\$558,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,341.00	\$4,022,659.00
81-08	<b>TENENCIA ESTATAL</b>	\$230,000.00	\$3,037.01	\$637.88	\$321.06	\$474.96	\$323.77	\$156.36	\$125,455.83	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$130,579.00	\$99,421.00
81-09	<b>EXTRACCION DE HIDROCARBURO:</b>	\$5,000.00	\$125.29	\$104.72	\$122.83	\$109.17	\$121.46	\$114.68	\$118.15	\$114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$930.96	\$4,069.04
81-09-001	EXTRACCION DE HIDROCARBURO	\$5,000.00	\$125.29	\$104.72	\$122.83	\$109.17	\$121.46	\$114.68	\$118.15	\$114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$930.96	\$4,069.04
82	Aportaciones	\$87,693,087.76	\$5,691,772.74	\$5,691,772.74	\$2,844,442.38	\$8,539,103.10	\$14,112,635.54	\$8,097,733.54	\$18,366,510...	\$5,691,772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$69,035,743.48	\$18,657,344...
82-01	<b>PARTICIPACION INFRAESTRUCTUR</b>	\$28,444,424.00	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$2,844,442.38	\$0.00	\$0.00	\$0.00	\$0.00	\$22,755,539.04	\$5,688,884.96
82-02	<b>PARTICIPACION FORTALECIMIENTI</b>	\$34,167,965.00	\$2,847,330.36	\$2,847,330.36	\$0.00	\$5,694,660.72	\$2,847,330.36	\$2,847,330.36	\$2,847,330.36	\$2,847,330.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,778,642.88	\$11,389,322...
82-03	<b>OTRAS APORTACIONES ESTATALE</b>	\$25,080,698.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420,862.80	\$2,405,960.80	\$12,674,737...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501,561.56	\$1,579,137.20
82-03-001	PROGRAMA FEDERAL RAMO 20	\$1,579,137.20	\$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	\$1,579,137.20
82-03-039	FORTASEG 2019	\$8,420,862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420,862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420,862.80	\$0.00
82-03-040	FORTASEG MUNICIPAL 2019	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
82-03-041	FONREGION	\$12,674,737.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674,737...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674,737.96	\$0.00
93	Subsidios y Subvenciones	\$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
93-01	<b>SUBSIDIOS</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
93-01-001	SUBSIDIOS	\$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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 27/abr./2020  
02:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$242,569,136.11	\$16,338,712.37	\$19,129,266.40	\$21,811,532.75	\$19,250,426.61	\$33,598,095.41	\$15,983,611.28	\$29,721,038.67	\$16,603,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$172,436,089.63	\$70,133,046.48