



Usr: SUPVILLA DE REYES
Rep: rptA...

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y hora de Impresión | 05/mar./2026
03:34 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	\$35,000.00	\$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	\$35,000.00
11-01 IMPUESTO SOBRE ESPECTACULO:	\$35,000.00	\$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	\$35,000.00
11-01-01 BOX Y LUCHA LIBRE	\$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
11-01-02 CIRCOS Y CARPAS 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
11-01-03 OTROS ESPECTÁCULOS	\$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
12 Impuestos sobre el patrimonio	\$65,082,800.00	\$26,037,503...	\$13,025,792...	\$1,747,445.70	\$1,479,062.40	\$1,176,852.65	\$9,028,825.39	\$1,607,389.78	\$620,576.56	\$2,721,121.53	\$1,417,111.10	\$1,425,531.18	\$4,713,561.20	\$65,000,772.93	\$82,027.07
12-01 IMPUESTO PREDIAL	\$65,082,800.00	\$26,037,503...	\$13,025,792...	\$1,747,445.70	\$1,479,062.40	\$1,176,852.65	\$9,028,825.39	\$1,607,389.78	\$620,576.56	\$2,721,121.53	\$1,417,111.10	\$1,425,531.18	\$4,713,561.20	\$65,000,772.93	\$82,027.07
12-01-01 URBANO	\$9,750,000.00	\$3,850,362.66	\$1,871,977.96	\$774,755.44	\$508,590.90	\$277,322.00	\$394,154.34	\$253,874.28	\$267,091.42	\$230,179.48	\$85,026.40	\$313,602.48	\$916,327.63	\$9,743,264.99	\$6,735.01
12-01-02 SEMI-URBANO	\$2,500.00	\$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	\$2,500.00
12-01-03 RUSTICO	\$300,000.00	\$151,046.63	\$15,288.75	\$19,688.00	\$12,252.00	\$15,809.00	\$860.00	\$58,089.36	\$887.00	\$453.00	\$453.00	\$6,864.32	\$6,315.00	\$288,006.06	\$11,993.94
12-01-04 EJIDAL	\$2,000.00	\$369.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$1,178.00
12-01-05 INDUSTRIAL	\$33,530,000.00	\$21,218,886...	\$8,947,927.59	\$415,962.84	\$678,338.26	\$449,075.00	\$203,247.71	\$418,403.98	\$19,190.00	\$4,218.68	\$0.00	\$0.00	\$1,129,265.23	\$33,484,515.87	\$45,484.13
12-01-06 TRASLADO DE DOMINIO SOB. AC	\$21,321,800.00	\$763,242.51	\$2,106,071.52	\$519,317.59	\$272,231.24	\$434,646.65	\$8,430,563.34	\$872,602.16	\$333,408.14	\$2,486,270.37	\$1,328,421.70	\$1,101,987.38	\$2,661,653.34	\$21,310,415.94	\$11,384.06
12-01-07 DE PLUSVALIA	\$1,500.00	\$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	\$1,500.00
12-01-08 COMERCIAL	\$175,000.00	\$53,595.62	\$84,526.62	\$17,721.83	\$7,197.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$3,210.00	\$3,077.00	\$0.00	\$173,748.07	\$1,251.93
17 Accesorios de Impuestos	\$87,200.00	\$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	\$87,200.00
17-01 MULTAS	\$6,200.00	\$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	\$6,200.00
17-02 RECARGOS	\$70,000.00	\$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	\$70,000.00
17-03 GASTOS DE EJECUCION	\$11,000.00	\$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	\$11,000.00
31 Contribuciones de Mejoras por Obras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$200,000.00	\$0.00	\$0.00	\$285,000.00	\$15,000.00
31-02 POR SERVICIOS PUBLICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$200,000.00	\$0.00	\$0.00	\$285,000.00	\$15,000.00
43 Derechos por prestación de servicios	\$133,706,812.00	\$11,740,116...	\$4,173,252.01	\$5,940,102.41	\$7,386,488.26	\$11,244,935.63	\$5,612,747.32	\$11,023,230...	\$15,460,861...	\$6,955,397.79	\$7,252,630.38	\$12,555,346...	\$33,340,151.38	\$132,685,260.80	\$1,021,551.20
43-02 SERVICIO DE ASEO PUBLICO	\$2,000.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$1,782.00
43-03 SERVICIO DE PANTEONES	\$320,000.00	\$133,624.56	\$36,043.30	\$26,695.36	\$12,208.00	\$8,066.00	\$6,322.00	\$10,300.60	\$9,066.00	\$5,796.00	\$2,398.00	\$5,227.00	\$2,398.00	\$258,144.82	\$61,855.18
43-04 SERVICIO DE RASTRO	\$710,000.00	\$92,730.00	\$7,000.00	\$39,420.00	\$0.00	\$84,490.00	\$46,920.00	\$67,775.00	\$57,815.00	\$61,150.00	\$101,145.00	\$0.00	\$147,625.00	\$706,070.00	\$3,930.00
43-05 SERVICIO DE PLANEACION	\$102,856,312.00	\$1,282,951.56	\$464,921.10	\$3,814,827.01	\$6,295,691.82	\$9,099,513.91	\$3,820,594.57	\$9,941,719.27	\$13,676,031...	\$4,783,399.74	\$6,104,399.01	\$11,092,200...	\$32,251,196.94	\$102,627,446.82	\$228,865.18
43-05-001 LICENCIAS DE CONSTRUCCION	\$36,614,500.00	\$924,845.08	\$128,893.01	\$213,512.94	\$514,081.69	\$6,271,234.48	\$427,661.75	\$3,732,907.97	\$6,321,444.01	\$1,046,675.98	\$2,768,748.59	\$3,621,430.12	\$10,603,428.28	\$36,574,863.90	\$39,636.10
43-05-002 REPOSICION DE PLANOS	\$70,000.00	\$0.00	\$678.84	\$8,712.10	\$21,270.32	\$2,262.80	\$2,262.80	\$0.00	\$19,007.52	\$4,525.60	\$4,525.60	\$3,167.92	\$0.00	\$66,413.50	\$3,586.50
43-05-003 EXP. DE FACTIBILIDAD DE USO D	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.82	\$2,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.32	\$33,700.68
43-05-004 LICENCIAS DE USO DE SUELO	\$3,910,000.00	\$77,736.14	\$140,931.75	\$657,599.48	\$55,821.70	\$305,521.21	\$211,119.24	\$330,282.81	\$313,931.82	\$114,927.62	\$704,317.67	\$277,699.77	\$716,133.66	\$3,906,022.87	\$3,977.13
43-05-005 DER DE CONST DE FOSAS, GAVE	\$58,000.00	\$1,304.00	\$2,389.00	\$2,277.00	\$5,099.00	\$2,933.00	\$4,325.80	\$2,934.00	\$978.00	\$9,984.00	\$6,072.00	\$1,737.00	\$1,737.00	\$41,769.80	\$16,230.20
43-05-006 LICENCIAS PARA FRACCIONAR	\$2,600.00	\$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	\$2,600.00

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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)
43-05-007	Responsables de obra	\$96,712.00	\$8,034.18	\$14,708.20	\$14,142.50	\$16,687.90	\$0.00	\$0.00	\$9,051.20	\$8,595.00	\$11,314.00	\$2,828.50	\$4,299.32	\$6,788.40	\$96,449.20	\$262.80
43-05-008	ACTA DE TERMINACION DE OBR	\$42,000,000.00	\$28,529.16	\$2,828.50	\$2,531,309.28	\$3,682,309.88	\$1,124,354.55	\$2,691,781.18	\$3,496,238.25	\$6,126,666.87	\$1,839,847.33	\$162,333.27	\$4,985,245.42	\$15,276,599.29	\$41,948,042.98	\$51,957.02
43-05-009	DEMOLICION DE CONSTRUCCIOI	\$61,000.00	\$0.00	\$418.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37,189.12	\$565.70	\$0.00	\$14,284.21	\$169.71	\$0.00	\$52,627.21	\$8,372.79
43-05-012	SUBDIVISION, RELOTIFICACION	\$4,980,000.00	\$31,509.74	\$41,547.48	\$113,047.89	\$363,460.63	\$844,097.36	\$118,372.53	\$58,380.24	\$284,589.98	\$1,562,721.50	\$1,006,317.67	\$545,281.75	\$2,034.84	\$4,971,361.61	\$8,638.39
43-05-013	PERMISO PARA DEMOLICION	\$113,000.00	\$2,729.02	\$2,602.22	\$3,348.60	\$2,262.80	\$62,080.04	\$0.00	\$565.71	\$1,018.26	\$2,262.80	\$565.70	\$0.00	\$11,651.22	\$89,086.37	\$23,913.63
43-05-014	FUSION	\$1,230,000.00	\$0.00	\$0.00	\$2,715.36	\$591,470.69	\$4,525.60	\$0.00	\$0.00	\$1,358.00	\$0.00	\$620,054.72	\$226.00	\$0.00	\$1,220,350.37	\$9,649.63
43-05-015	LICENCIA DE CAMBIO DE USO DI	\$2,500.00	\$0.00	\$0.00	\$905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.12	\$1,594.88
43-05-016	REGISTRO DE PLANOS DE SUBD	\$4,850,000.00	\$119,839.22	\$11,537.45	\$32,226.65	\$22,062.30	\$21,383.38	\$14,708.21	\$34,347.01	\$13,944.52	\$28,963.87	\$42,521.00	\$131,219.76	\$4,376,918.20	\$4,849,671.57	\$328.43
43-05-017	CONSTANCIAS, CERTIFICACIONE	\$1,155,000.00	\$33,757.86	\$113.14	\$8,495.53	\$13,016.76	\$258,445.89	\$17,351.88	\$163,582.33	\$332,758.88	\$13,870.53	\$15,155.50	\$153,732.66	\$144,048.68	\$1,154,329.64	\$670.36
43-05-019	DICTAMEN DE FACTIBILIDAD DE	\$955,000.00	\$0.00	\$45,256.00	\$90,512.00	\$0.00	\$90,512.00	\$90,512.00	\$67,884.00	\$113,140.00	\$67,884.00	\$90,512.00	\$135,768.00	\$158,396.00	\$950,376.00	\$4,624.00
43-05-020	DICTAMEN DE FACTIBILIDAD DE	\$700,000.00	\$0.00	\$33,942.00	\$67,884.00	\$0.00	\$67,884.00	\$67,884.00	\$50,913.00	\$84,855.02	\$50,913.00	\$67,884.00	\$101,827.00	\$101,828.37	\$695,814.39	\$4,185.61
43-05-021	DICTAMEN DE FACTIBILIDAD DE	\$45,000.00	\$0.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$11,314.00	\$33,942.00	\$11,058.00
43-05-022	CANALIZACION PARA SERVICIOE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$130,167.57	\$0.00	\$0.00	\$1,787.05	\$9,334.05	\$0.00	\$135,768.00	\$0.00	\$470,040.02	\$747,096.69	\$2,903.31
43-05-023	ACTUALIZACION, REGULARIZACI	\$5,225,000.00	\$54,667.16	\$39,075.04	\$56,824.56	\$877,980.58	\$44,279.60	\$174,615.18	\$1,954,185.76	\$41,014.94	\$18,195.51	\$462,510.58	\$1,130,396.39	\$370,278.98	\$5,224,024.28	\$975.72
43-06	SERVICIO DE TRANSITO Y SEGURII	\$45,000.00	\$1,200.00	\$0.00	\$1,600.00	\$50.00	\$1,500.00	\$300.00	\$1,150.00	\$50.00	\$500.00	\$750.00	\$150.00	\$600.00	\$7,850.00	\$37,150.00
43-06-001	SERVICIOS DE TRANSITO(PERMI	\$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
43-06-002	PERM PARA MANEJAR MAYOREE	\$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
43-06-003	CONSTANCIAS DE NO INFRACCI	\$15,000.00	\$1,200.00	\$0.00	\$1,600.00	\$50.00	\$1,500.00	\$300.00	\$1,150.00	\$50.00	\$500.00	\$750.00	\$150.00	\$600.00	\$7,850.00	\$7,150.00
43-07	SERVICIO DE REGISTRO CIVIL	\$1,205,500.00	\$123,550.29	\$121,054.29	\$69,471.23	\$55,612.71	\$101,214.11	\$86,127.17	\$124,517.44	\$104,496.18	\$78,448.15	\$65,083.32	\$69,417.80	\$87,231.00	\$1,086,223.69	\$119,276.31
43-07-001	SERVICIO DE REGISTRO CIVIL(EI	\$90,000.00	\$4,591.65	\$2,263.10	\$0.00	\$6,336.90	\$5,385.27	\$3,136.19	\$4,687.19	\$3,136.09	\$7,063.69	\$792.10	\$7,128.90	\$14,646.03	\$59,167.11	\$30,832.89
43-07-002	EN OFICIALIA DIA Y ORA INHABIL	\$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
43-07-003	A DOMICILIO DIA Y HORA HABIL	\$155,000.00	\$8,469.04	\$18,384.51	\$4,353.41	\$2,942.00	\$19,003.14	\$11,648.52	\$17,652.40	\$11,768.00	\$10,237.41	\$10,297.00	\$10,297.00	\$29,420.00	\$154,472.43	\$527.57
43-07-004	A DOMICILIO DIA Y HORA ANHAB	\$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
43-07-005	CONSTANCIA DE CONSCRIPTO	\$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
43-07-006	ACTAS DE NACIMIENTO	\$790,000.00	\$101,097.45	\$98,256.83	\$61,157.22	\$41,751.81	\$62,060.31	\$55,728.92	\$87,752.55	\$81,842.07	\$50,577.09	\$45,056.16	\$39,094.19	\$35,411.92	\$759,786.52	\$30,213.48
43-07-007	ACTAS DE MATRIMONIO	\$50,000.00	\$3,312.80	\$1,018.35	\$0.00	\$565.75	\$5,940.16	\$6,562.20	\$6,279.30	\$4,242.78	\$4,808.84	\$5,204.44	\$4,186.18	\$4,019.43	\$46,140.23	\$3,859.77
43-07-008	ACTAS DE DEFUNSION	\$40,000.00	\$2,171.40	\$1,131.50	\$0.00	\$1,753.85	\$5,883.49	\$4,525.64	\$4,638.80	\$2,941.64	\$4,290.30	\$3,620.48	\$2,489.08	\$2,036.52	\$35,482.70	\$4,517.30
43-07-009	REGISTRO EXTEMPORANEO DE	\$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
43-07-010	ACTA DE DIVORCIOS	\$2,000.00	\$108.57	\$0.00	\$0.00	\$0.00	\$113.14	\$0.00	\$113.20	\$0.00	\$339.42	\$113.14	\$0.00	\$0.00	\$787.47	\$1,212.53
43-07-011	BUSQUEDA DE DATOS	\$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
43-07-012	INEXISTENCIA DE REGISTRO	\$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
43-07-013	RECONOCIMIENTO DE HIJO	\$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



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43-07-014	INSCR.ACTAS DE ACTOS R.C. PC	\$8,000.00	\$0.00	\$0.00	\$565.80	\$565.00	\$565.70	\$1,697.10	\$565.60	\$0.00	\$0.00	\$0.00	\$2,828.30	\$0.00	\$6,787.50	\$1,212.50
43-07-015	CERTIFICACIONES REG. CIVIL.	\$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
43-07-016	OTROS SERVICIOS	\$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
43-07-017	SENTENCIA DE DIVORCIO	\$30,000.00	\$3,799.38	\$0.00	\$3,394.80	\$1,697.40	\$2,262.90	\$2,828.60	\$2,828.40	\$565.60	\$1,131.40	\$0.00	\$3,394.15	\$1,697.10	\$23,599.73	\$6,400.27
43-09	SERV. DE ESTACIONAMIENTO EN L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$11,354.10	\$0.00	\$0.00	\$15,354.10	\$4,645.90
43-11	PUBLICIDAD Y PROPAGANDA	\$520,000.00	\$215,043.46	\$104,924.64	\$27,302.53	\$0.00	\$0.00	\$0.00	\$17,077.84	\$62,960.14	\$38,053.45	\$43,733.41	\$0.00	\$5,430.72	\$514,526.19	\$5,473.81
43-12	ACTUALIZACION NOMENCLATURA	\$440,000.00	\$6,348.49	\$43,739.05	\$27,533.64	\$40,051.56	\$45,515.97	\$57,248.84	\$16,746.20	\$31,760.64	\$30,434.66	\$20,490.94	\$34,082.74	\$77,274.62	\$431,227.35	\$8,772.65
43-13	LICENCIA Y REFRENDO PARA VTA	\$17,700,000.00	\$8,027,600.30	\$2,801,429.27	\$1,377,879.61	\$460,751.33	\$549,678.23	\$704,938.30	\$484,073.00	\$512,360.26	\$1,360,784.93	\$280,399.38	\$702,181.15	\$404,039.55	\$17,666,115.31	\$33,884.69
43-13-001	LICENCIA INICIAL	\$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
43-13-002	REFRENDO	\$650,000.00	\$581,167.46	\$33,770.75	\$9,800.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$644,738.72	\$5,261.28
43-13-003	LICENCIA TEMPORAL	\$20,000.00	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.14	\$19,886.86
43-13-004	LICENCIA DE FUNCIONAMIENTO,	\$17,025,000.00	\$7,446,432.84	\$2,767,545.38	\$1,368,079.10	\$460,751.33	\$549,678.23	\$704,938.30	\$484,073.00	\$512,360.26	\$1,360,784.93	\$280,399.38	\$702,181.15	\$384,039.55	\$17,021,263.45	\$3,736.55
43-14	EXP PLACAS, LIC, PERM, ETC.	\$150,000.00	\$14,139.90	\$9,900.90	\$9,601.65	\$6,004.16	\$9,126.49	\$4,440.19	\$5,965.02	\$7,508.12	\$3,933.62	\$7,611.70	\$10,269.46	\$19,459.22	\$107,960.43	\$42,039.57
43-14-001	CARTA DE RECOMENDACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$4,943.43
43-14-002	CARTA DE RESIDENCIA	\$25,000.00	\$2,541.63	\$1,357.38	\$678.84	\$395.99	\$792.08	\$339.42	\$395.99	\$678.84	\$395.99	\$565.70	\$3,337.63	\$4,016.50	\$15,495.99	\$9,504.01
43-14-003	CARTAS DE IDENTIDAD	\$50,000.00	\$4,314.61	\$2,771.93	\$3,281.08	\$3,167.92	\$4,242.77	\$2,771.93	\$2,828.50	\$3,054.79	\$1,640.53	\$2,545.65	\$2,262.80	\$2,489.51	\$35,372.02	\$14,627.98
43-14-004	PERMISOS PARA BAILE	\$50,000.00	\$6,172.44	\$4,751.88	\$4,751.88	\$1,513.97	\$2,771.93	\$395.99	\$1,583.96	\$2,375.94	\$1,583.96	\$3,960.90	\$4,355.89	\$11,878.38	\$46,097.12	\$3,902.88
43-14-005	PASES DE GANADO	\$10,000.00	\$800.00	\$850.00	\$550.00	\$700.00	\$1,150.00	\$650.00	\$1,100.00	\$550.00	\$200.00	\$200.00	\$200.00	\$0.00	\$6,950.00	\$3,050.00
43-14-006	ARCHIVOS MUNICIPALES POR FO	\$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
43-14-007	ACTAS DE CABILDO POR FOJA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.55	\$0.00	\$0.00	\$0.00	\$905.12	\$1,753.67	\$246.33
43-14-008	OTRAS CARTAS	\$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
43-14-009	CONSTANCIA DE UNION LIBRE	\$4,000.00	\$311.22	\$169.71	\$339.85	\$169.71	\$169.71	\$226.28	\$56.57	\$0.00	\$56.57	\$339.45	\$113.14	\$169.71	\$2,121.92	\$1,878.08
43-14-010	CARTA DEPENDENCIA ECONOMI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$56.57	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$0.00	\$0.00	\$0.00	\$113.14	\$886.86
43-15	SERV. CATASTRALES	\$4,455,000.00	\$165,116.00	\$180,159.21	\$151,876.83	\$245,353.63	\$762,915.96	\$571,546.00	\$152,258.29	\$893,357.10	\$221,911.70	\$225,482.31	\$465,935.00	\$210,497.71	\$4,246,409.74	\$208,590.26
43-15-001	SERVICIOS CATASTRALES(Avalu	\$3,720,000.00	\$159,659.00	\$160,166.21	\$134,071.26	\$233,625.00	\$575,192.00	\$545,819.00	\$100,048.72	\$821,017.53	\$180,400.00	\$188,592.60	\$429,202.00	\$185,632.14	\$3,713,425.46	\$6,574.54
43-15-002	Certif.Registro,Inexis.Predio	\$130,000.00	\$868.00	\$2,521.00	\$1,698.00	\$1,019.00	\$9,966.00	\$9,173.00	\$22,763.00	\$14,496.00	\$7,701.00	\$24,376.00	\$21,629.00	\$10,383.00	\$126,593.00	\$3,407.00
43-15-003	OTROS CONCEPTOS(FERIAS Y E	\$110,000.00	\$1,459.00	\$4,745.00	\$3,787.57	\$3,984.63	\$5,085.74	\$3,970.00	\$13,755.57	\$36,573.57	\$7,650.00	\$2,791.57	\$2,565.00	\$1,481.57	\$87,849.22	\$22,150.78
43-15-004	CARTA DE NO PROPIEDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$8,188.00
43-15-005	MONITOREO VEHICULAR	\$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
43-15-006	CERTIFICACION FISICA DE MEDI	\$280,000.00	\$0.00	\$1,358.00	\$2,489.00	\$905.00	\$158,995.22	\$6,329.00	\$3,826.00	\$1,810.00	\$5,543.00	\$3,620.00	\$7,001.00	\$5,317.00	\$197,193.22	\$82,806.78
43-15-007	ALTA POR SUBDIVISION DE REG	\$200,000.00	\$3,130.00	\$11,369.00	\$9,831.00	\$5,820.00	\$11,865.00	\$6,255.00	\$11,865.00	\$19,460.00	\$20,617.70	\$6,102.14	\$5,538.00	\$7,684.00	\$119,536.84	\$80,463.16
43-16	SERVICIO DE ECOLOGIA Y MEDIO	\$3,025,000.00	\$1,514,733.87	\$248,645.80	\$324,910.24	\$90,512.00	\$159,527.40	\$160,658.90	\$91,643.40	\$28,285.00	\$90,512.00	\$96,621.46	\$0.00	\$55,256.00	\$2,861,306.07	\$163,693.93



Usr: SUPVILLA DE REYES
 Rep: rptA 2016-2021 gresos

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/mar./2026
 03:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17	SERVICIOS DE PROTECCION CIVIL	\$2,258,000.00	\$163,078.23	\$155,434.45	\$68,766.31	\$180,253.05	\$423,387.56	\$153,651.35	\$110,004.87	\$77,171.67	\$276,473.54	\$293,161.75	\$175,882.88	\$79,142.62	\$2,156,408.28	\$101,591.72
43-17-001	VISITAS DE VERIFICACION SOBRE	\$1,100,000.00	\$119,650.23	\$78,103.25	\$57,452.31	\$105,773.45	\$235,072.61	\$80,071.79	\$68,029.93	\$41,711.28	\$53,793.45	\$99,246.24	\$57,961.43	\$30,762.43	\$1,027,628.40	\$72,371.60
43-17-002	CURSOS DE CAPACITACION EN I	\$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
43-17-003	VISITA DE VERIFICACION PARA C	\$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
43-17-004	AUTORIZACION DE REGISTRO C	\$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
43-17-005	ANALISIS DE RIESGOS Y EMISIO	\$1,115,000.00	\$43,428.00	\$75,916.95	\$11,314.00	\$59,384.42	\$188,314.95	\$73,579.56	\$41,974.94	\$35,460.39	\$222,680.09	\$193,915.51	\$117,921.45	\$48,380.19	\$1,112,270.45	\$2,729.55
43-17-006	CONSTANCIAS DE SIMULACROS	\$30,000.00	\$0.00	\$1,414.25	\$0.00	\$15,095.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.43	\$13,490.57
45	Accesorios de Derechos	\$2,080,000.00	\$97,713.00	\$25,682.78	\$282,250.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,841.10	\$226,280.00	\$0.00	\$0.00	\$1,932,080.88	\$147,919.12
45-01	MULTAS	\$2,005,000.00	\$97,713.00	\$22,628.00	\$282,250.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,841.10	\$226,280.00	\$0.00	\$0.00	\$1,929,026.10	\$75,973.90
45-02	RECARGOS	\$50,000.00	\$0.00	\$3,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.78	\$46,945.22
45-03	GASTOS DE EJECUCION	\$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
51	Productos	\$430,000.00	\$27,642.93	\$26,816.54	\$15,951.04	\$13,420.09	\$20,249.93	\$23,690.20	\$19,773.98	\$20,258.64	\$17,717.62	\$15,638.34	\$16,866.04	\$33,412.90	\$251,438.25	\$178,561.75
51-01	Productos	\$430,000.00	\$27,642.93	\$26,816.54	\$15,951.04	\$13,420.09	\$20,249.93	\$23,690.20	\$19,773.98	\$20,258.64	\$17,717.62	\$15,638.34	\$16,866.04	\$33,412.90	\$251,438.25	\$178,561.75
51-01-02	VENTA DE PUBLICACIONES	\$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
51-01-03	ARRENDAM O EXPLOT BIENES P	\$180,000.00	\$12,728.00	\$15,855.00	\$7,826.00	\$6,811.00	\$10,682.00	\$12,376.00	\$11,346.00	\$18,497.04	\$10,753.08	\$7,308.84	\$9,119.10	\$17,722.92	\$141,024.98	\$38,975.02
51-01-03-	A) MERCADOS	\$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
51-01-03-	B) BALNEARIOS O BAÑOS PUBL	\$170,000.00	\$12,728.00	\$15,855.00	\$7,826.00	\$6,811.00	\$10,682.00	\$12,376.00	\$11,346.00	\$18,497.04	\$10,753.08	\$7,308.84	\$9,119.10	\$17,722.92	\$141,024.98	\$28,975.02
51-01-03-	C) AUDITORIO MPAL	\$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
51-01-04	USO DE PISO	\$100,000.00	\$9,277.00	\$6,088.00	\$5,798.00	\$4,638.00	\$6,551.00	\$7,348.00	\$6,549.00	\$0.00	\$5,056.00	\$7,164.00	\$5,673.00	\$9,894.00	\$74,036.00	\$25,964.00
51-01-04-	COMERCIO AMBULANTE	\$100,000.00	\$9,277.00	\$6,088.00	\$5,798.00	\$4,638.00	\$6,551.00	\$7,348.00	\$6,549.00	\$0.00	\$5,056.00	\$7,164.00	\$5,673.00	\$9,894.00	\$74,036.00	\$25,964.00
51-01-09	USO DE LOTES EN PANTEONES	\$50,000.00	\$4,428.00	\$3,690.00	\$738.00	\$1,476.00	\$2,540.00	\$2,540.00	\$1,476.00	\$0.00	\$1,476.00	\$0.00	\$759.00	\$1,476.00	\$20,599.00	\$29,401.00
51-01-10	ESTACIONAMIENTO EN LA VIA PI	\$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
51-01-11	POR ARRENDAMIENTO DE LOCA	\$48,000.00	\$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	\$48,000.00
51-01-11-	LOCALES EXTERIORES	\$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
51-01-11-	LOCAL INTERIOR CERRADO	\$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
51-01-11-	LOCAL INTERIOR GRANDE(MAS	\$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
51-01-11-	LOCAL INTERIOR ABIERTO CHIC	\$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
51-01-11-	PUESTOS SEMIFIJOS GRANDES	\$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
51-01-11-	PUESTOS SEMIFIJOS CHICOS (\$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
51-01-13	PRODUCTOS DE CAPITAL	\$42,000.00	\$1,209.93	\$1,183.54	\$1,589.04	\$495.09	\$476.93	\$1,426.20	\$402.98	\$1,761.60	\$432.54	\$1,165.50	\$1,314.94	\$4,319.98	\$15,778.27	\$26,221.73
51-01-13-	RENDIMIENTOS TESORERIA	\$20,000.00	\$1,201.87	\$800.78	\$1,190.23	\$342.78	\$334.92	\$1,335.94	\$303.43	\$1,614.12	\$362.85	\$1,060.39	\$1,192.20	\$3,960.52	\$13,700.03	\$6,299.97
51-01-13-	RENDIMIENTOS INFRAESTRUCT	\$10,000.00	\$4.52	\$4.09	\$244.75	\$30.63	\$45.35	\$1.98	\$26.28	\$35.42	\$1.36	\$33.49	\$63.52	\$28.28	\$519.67	\$9,480.33

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/mar./2026
03:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-13-001	RENDIMIENTOS FORTALECIMIE	\$10,000.00	\$3.54	\$378.67	\$154.06	\$121.68	\$96.66	\$88.28	\$73.27	\$112.06	\$68.33	\$71.62	\$59.22	\$331.18	\$1,558.57	\$8,441.43
51-01-13-002	RENDIMIENTOS OTRAS APORTA	\$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	Aprovechamientos	\$308,000.00	\$7,551.00	\$6,219.03	\$24,488.97	\$9,000.00	\$14,708.20	\$0.00	\$5,000.00	\$44,407.00	\$31,539.42	\$36,650.00	\$15,000.00	\$17,000.00	\$211,563.62	\$96,436.38
61-02	Multas	\$308,000.00	\$7,551.00	\$6,219.03	\$24,488.97	\$9,000.00	\$14,708.20	\$0.00	\$5,000.00	\$44,407.00	\$31,539.42	\$36,650.00	\$15,000.00	\$17,000.00	\$211,563.62	\$96,436.38
61-02-01	MULTAS ADMINISTRATIVAS	\$40,000.00	\$0.00	\$2,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.91	\$37,737.09
61-02-02	DE TRANSITO Y POLICIA	\$229,000.00	\$7,551.00	\$0.00	\$6,500.00	\$9,000.00	\$14,708.20	\$0.00	\$5,000.00	\$44,407.00	\$31,539.42	\$36,650.00	\$15,000.00	\$17,000.00	\$187,355.62	\$41,644.38
61-02-03	RASTRO MUNICIPAL	\$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
61-02-04	MULTAS IMPUESTAS POR ALCOH	\$36,000.00	\$0.00	\$3,956.12	\$17,988.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.09	\$14,054.91
61-02-05	DIVERSAS	\$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
63	Accesorios de Aprovechamientos	\$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
63-02	ACTUALIZACIONES	\$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
81	Participaciones	\$127,424,159.00	\$5,771,311.73	\$9,194,117.78	\$9,779,321.80	\$10,013,288...	\$10,532,496.73	\$10,026,703...	\$7,699,487.80	\$10,504,666...	\$5,905,844.22	\$8,252,244.64	\$6,104,511.58	\$7,423,683.97	\$101,207,679.18	\$26,216,479...
81-01	FONDO GENERAL	\$75,000,000.00	\$5,373,636.67	\$6,827,436.38	\$6,262,759.57	\$7,889,103.12	\$7,161,262.10	\$5,236,157.10	\$7,174,018.66	\$6,002,584.28	\$5,373,412.84	\$5,505,420.17	\$3,683,616.13	\$5,357,241.48	\$71,846,648.50	\$3,153,351.50
81-02	FONDO DE FOMENTO MUNICIPAL	\$19,200,000.00	\$0.00	\$1,353,955.07	\$1,675,166.35	\$1,459,336.34	\$1,810,036.99	\$2,687,761.05	\$0.00	\$2,700,897.47	\$0.00	\$2,199,764.76	\$1,377,120.11	\$1,430,915.57	\$16,694,953.71	\$2,505,046.29
81-05	I.E.P.S.	\$3,000,000.00	\$0.00	\$65,700.59	\$171,462.36	\$63,087.74	\$61,530.73	\$62,009.75	\$82,083.53	\$86,561.32	\$221,696.09	\$88,199.35	\$117,551.27	\$175,897.20	\$1,195,779.93	\$1,804,220.07
81-05-001	IMPUESTO ESPECIAL SOBRE PR	\$3,000,000.00	\$0.00	\$65,700.59	\$171,462.36	\$63,087.74	\$61,530.73	\$62,009.75	\$82,083.53	\$86,561.32	\$221,696.09	\$88,199.35	\$117,551.27	\$175,897.20	\$1,195,779.93	\$1,804,220.07
81-06	I.S.A.N.	\$3,000,000.00	\$103,539.90	\$110,199.14	\$175,696.25	\$90,250.81	\$183,097.34	\$110,587.99	\$119,434.99	\$105,346.15	\$120,623.48	\$110,679.53	\$106,288.28	\$103,799.98	\$1,439,543.84	\$1,560,456.16
81-07	APOYO EXTRAORDINARIO	\$27,224,159.00	\$294,135.16	\$836,826.60	\$1,494,237.27	\$511,510.52	\$1,316,569.57	\$1,930,187.71	\$323,950.62	\$1,609,277.58	\$190,111.81	\$348,180.83	\$819,935.79	\$355,829.74	\$10,030,753.20	\$17,193,405...
81-07-001	FONDO DE FISCALIZACION	\$6,300,000.00	\$181,747.77	\$701,184.50	\$181,747.77	\$181,747.77	\$915,193.27	\$136,937.92	\$181,747.77	\$657,144.89	\$181,747.77	\$181,747.77	\$684,265.25	\$197,004.56	\$4,382,217.01	\$1,917,782.99
81-07-002	PARTICIPACION DE IMPUESTO S	\$3,200,000.00	\$0.00	\$0.00	\$632,114.00	\$205,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,877.00	\$2,362,123.00
81-07-005	FONDO DE ESTABILIZACION	\$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	\$200,000.00
81-07-007	TENENCIA ESTATAL	\$1,159.00	\$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	\$1,159.00
81-07-008	IMPUESTO ESPECIAL A LA VENT	\$2,023,000.00	\$96,460.36	\$106,323.28	\$98,760.30	\$91,342.60	\$80,667.30	\$119,191.85	\$121,640.49	\$124,229.09	\$0.00	\$141,268.11	\$125,206.84	\$143,262.92	\$1,248,353.14	\$774,646.86
81-07-009	REC. IMPTO SOBRE RENTA	\$15,000,000.00	\$0.00	\$13,555.00	\$475,417.00	\$13,555.00	\$320,709.00	\$1,666,030.00	\$14,559.00	\$817,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,939.00	\$11,679,061...
81-07-010	ISR ENAJENACION DE BIENES IN	\$500,000.00	\$15,927.03	\$15,763.82	\$106,198.20	\$19,102.15	\$0.00	\$8,027.94	\$6,003.36	\$10,789.60	\$8,364.04	\$25,164.95	\$10,463.70	\$15,562.26	\$241,367.05	\$258,632.95
82	Aportaciones	\$89,581,555.00	\$0.00	\$4,278,157.42	\$11,278,141...	\$7,572,049.50	\$7,572,049.50	\$7,572,049.50	\$7,572,049.50	\$7,572,049.50	\$7,572,049.50	\$7,572,049.50	\$7,572,049.47	\$8,556,314.84	\$84,689,010.04	\$4,892,544.96
82-01	PARTICIPACION INFRAESTRUCTUF	\$33,351,121.00	\$0.00	\$0.00	\$6,999,984.39	\$3,293,892.08	\$3,293,892.08	\$3,293,892.08	\$3,293,892.08	\$3,293,892.08	\$3,293,892.08	\$3,293,892.08	\$3,293,892.05	\$0.00	\$33,351,121.00	\$0.00
82-02	PARTICIPACION FORTALECIMIENT	\$51,337,889.04	\$0.00	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$4,278,157.42	\$8,556,314.84	\$51,337,889.04	\$0.00
82-03	OTRAS APORTACIONES ESTATALE	\$4,892,544.96	\$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	\$4,892,544.96
82-03-001	PROGRAMA FEDERAL RAMO 20	\$4,892,544.96	\$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	\$4,892,544.96
93	Subsidios y Subvenciones	\$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	\$200,000.00
93-01	SUBSIDIOS	\$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	\$200,000.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-01-001	SUBSIDIOS	\$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	\$200,000.00
Total		\$419,247,526.00	\$43,681,838.32	\$30,730,038.00	\$29,067,701.73	\$26,484,622.78	\$30,561,292.64	\$32,264,016.01	\$27,926,931.99	\$34,222,819.68	\$24,577,511.18	\$24,972,603.96	\$27,689,305.12	\$54,084,124.29	\$386,262,805.70	\$32,984,720.30