MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/mar./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ago./2019 12:11 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	**IMPUESTO SOBRE ESPECTACULOS**	$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 AMBULANTES	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,475,062.07	$11,349,937…
12-01	**IMPUESTO PREDIAL**	$28,825,000.00	$4,000,252.02	$6,063,821.13	$7,410,988.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,475,062.07	$11,349,937…
12-01-01	URBANO	$5,800,000.00	$2,258,119.53	$710,477.68	$887,497.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,856,094.97	$1,943,905.03
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287.00	$49,713.00
12-01-05	INDUSTRIAL	$11,925,000.00	$1,702,105.31	$2,466,438.21	$6,204,163.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,372,707.41	$1,552,292.59
12-01-06	TRASLADO DE DOMINIO SOB. AD	$10,800,000.00	$39,571.18	$2,886,905.24	$319,327.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,245,803.69	$7,554,196.31
12-01-07	DE PLUSVALIA	$20,000.00	$169.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.00	$19,831.00
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	**MULTAS**	$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	**RECARGOS**	$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	**GASTOS DE EJECUCION**	$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	$450,000.00	$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	$450,000.00
31-01	**POR OBRAS PUBLICAS**	$450,000.00	$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	$450,000.00
31-01-001	APORTACION DE BENEFICIARIOS	$450,000.00	$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	$450,000.00
43	Derechos por prestación de servicios	$24,060,000.00	$748,249.76	$1,789,422.20	$4,391,722.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,929,394.30	$17,130,605…
43-02	**SERVICIO DE ASEO PUBLICO**	$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	**SERVICIO DE PANTEONES**	$250,000.00	$29,915.00	$6,062.00	$9,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,876.00	$204,124.00
43-04	**SERVICIO DE RASTRO**	$200,000.00	$53,306.60	$2,802.00	$50,259.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,367.80	$93,632.20
43-05	**SERVICIO DE PLANEACION**	$19,202,000.00	$79,872.90	$967,836.87	$4,016,606.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,064,315.77	$14,137,684…
43-05-001	LICENCIAS DE CONSTRUCCION	$11,500,000.00	$40,008.00	$607,895.40	$3,960,021.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,607,925.25	$6,892,074.75
43-05-002	REPOSICION DE PLANOS	$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
43-05-003	EXP. DE FACTIBILIDAD DE USO D	$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
43-05-004	LICENCIAS DE USO DE SUELO	$500,000.00	$8,684.10	$15,309.42	$19,687.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,680.52	$456,319.48
43-05-005	DER DE CONST DE FOSAS, GAVE	$25,000.00	$7,675.00	$4,156.00	$5,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,491.00	$7,509.00
43-05-006	LICENCIAS PARA FRACCIONAR	$4,000,000.00	$0.00	$0.00	$1,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,184.00	$3,998,816.00
43-05-007	Responsables de obra	$35,000.00	$4,242.00	$4,563.00	$2,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,677.00	$23,323.00
43-05-008	CARTA DE TERMINACION DE OB	$30,000.00	$0.00	$1,268.00	$676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,944.00	$28,056.00
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
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

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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)
43-05-012	SUBDIVISION	$100,000.00	$6,881.00	$7,350.00	$15,644.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,875.00	$70,125.00
43-05-013	PERMISO PARA DEMOLICION	$70,000.00	$6,189.80	$9,328.42	$4,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,464.22	$49,535.78
43-05-014	FUSION	$20,000.00	$0.00	$0.00	$5,915.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,915.15	$14,084.85
43-05-015	LICENCIA DE CAMBIO DE USO DI	$500,000.00	$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	$499,575.00
43-05-016	REGISTRO DE PLANOS DE SUBD	$1,800,000.00	$0.00	$317,541.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,541.63	$1,482,458.37
43-05-017	CONSTANCIAS	$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
43-05-018	PERMISO PARA LA EXPLOTACIO	$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
43-06	**SERVICIO DE TRANSITO Y SEGURII**	$35,000.00	$3,891.00	$2,778.00	$5,881.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,550.00	$22,450.00
43-06-001	SERVICIOS DE TRANSITO(PERMI	$20,000.00	$3,437.00	$2,250.00	$4,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,637.00	$9,363.00
43-06-002	PERM PARA MANEJAR MAYORES	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,913.00	$8,087.00
43-07	**SERVICIO DE REGISTRO CIVIL**	$682,000.00	$37,988.00	$70,112.19	$38,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,316.19	$535,683.81
43-07-001	SERVICIO DE REGISTRO CIVIL(EI	$30,000.00	$393.00	$2,505.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,438.00	$26,562.00
43-07-002	EN OFICIALIA DIA Y ORA INHABIL	$40,000.00	$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	$40,000.00
43-07-003	A DOMICILIO DIA Y HORA HABIL	$20,000.00	$3,173.00	$6,030.00	$1,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,593.00	$9,407.00
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
43-07-006	ACTAS DE NACIMIENTO	$400,000.00	$33,878.00	$51,918.00	$30,089.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,885.00	$284,115.00
43-07-007	ACTAS DE MATRIMONIO	$50,000.00	$0.00	$5,345.19	$2,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,840.19	$42,159.81
43-07-008	ACTAS DE DEFUNSION	$20,000.00	$176.00	$1,434.00	$1,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,694.00	$17,306.00
43-07-009	REGISTRO EXTEMPORANEO DE	$5,000.00	$0.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$4,895.00
43-07-010	ACTA DE DIVORCIOS	$20,000.00	$0.00	$149.00	$88.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237.00	$19,763.00
43-07-011	BUSQUEDA DE DATOS	$15,000.00	$324.00	$1,304.00	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,164.00	$11,836.00
43-07-012	INEXISTENCIA DE REGISTRO	$5,000.00	$0.00	$560.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	$4,360.00
43-07-014	INSCR.ACTAS DE ACTOS R.C. PO	$2,000.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$1,895.00
43-07-015	CERTIFICACIONES REG. CIVIL.	$10,000.00	$44.00	$522.00	$484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$8,950.00
43-07-016	OTROS SERVICIOS	$20,000.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$19,780.00
43-07-017	SENTENCIA DE DIVORCIO	$5,000.00	$0.00	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$4,790.00
43-09	**SERV. DE ESTACIONAMIENTO EN L**	$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	**SERVICIO DE REPARACION,CONSE**	$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	**PUBLICIDAD Y PROPAGANDA**	$200,000.00	$63,587.75	$23,535.92	-$13,241.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,882.60	$126,117.40
43-12	**ACTUALIZACION NOMENCLATURA**	$100,000.00	$6,371.00	$3,662.00	$3,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,135.00	$86,865.00
43-13	**LICENCIA Y REFRENDO PARA VTA**	$810,000.00	$360,587.44	$137,384.40	$59,058.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,030.04	$252,969.96
43-13-001	LICENCIA INICIAL	$150,000.00	$4,742.00	$3,000.00	$5,888.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,630.60	$136,369.40
43-13-002	REFRENDO	$610,000.00	$354,573.44	$132,884.40	$53,169.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,627.44	$69,372.56
43-13-003	LICENCIA TEMPORAL	$50,000.00	$1,272.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,772.00	$47,228.00

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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)
43-14	**EXP PLACAS, LIC, PERM, ETC.**	$166,000.00	$20,607.00	$7,673.05	$6,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,286.05	$131,713.95
43-14-001	CARTA DE RECOMENDACION	$5,000.00	$542.00	$102.00	$51.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695.00	$4,305.00
43-14-002	CARTA DE RESIDENCIA	$15,000.00	$475.00	$95.00	$306.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$876.00	$14,124.00
43-14-003	CARTAS DE IDENTIDAD	$30,000.00	$10,620.00	$1,982.00	$1,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,877.00	$16,123.00
43-14-004	PERMISOS PARA BAILE	$40,000.00	$5,622.00	$3,403.05	$2,618.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,643.05	$28,356.95
43-14-005	PASES DE GANADO	$60,000.00	$2,347.00	$894.00	$1,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,385.00	$55,615.00
43-14-007	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
43-14-008	OTRAS CARTAS	$5,000.00	$0.00	$177.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.00	$4,823.00
43-14-009	CONSTANCIA DE UNION LIBRE	$5,000.00	$204.00	$306.00	$102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$612.00	$4,388.00
43-14-010	CARTA DEPENDENCIA ECONOM	$5,000.00	$797.00	$714.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,021.00	$2,979.00
43-15	**SERV. CATASTRALES**	$1,520,000.00	$13,880.00	$495,877.00	$142,319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$652,076.00	$867,924.00
43-15-001	SERVICIOS CATASTRALES(Avalu	$1,500,000.00	$13,627.00	$495,589.00	$139,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$648,464.00	$851,536.00
43-15-002	Certif.Registro,Inexis.Predio	$5,000.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237.00	$4,763.00
43-15-004	CARTA DE NO PROPIEDAD	$10,000.00	$0.00	$121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.00	$9,879.00
43-15-006	CERTIFICACION FISICA DE MEDI	$5,000.00	$253.00	$167.00	$2,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,254.00	$1,746.00
43-16	**SERVICIO DE ECOLOGIA Y MEDIO**	$300,000.00	$62,481.96	$27,338.70	$8,336.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,157.04	$201,842.96
43-17	**SERVICIOS DE PROTECCION CIVIL**	$490,000.00	$10,999.11	$42,920.07	$65,280.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,199.81	$370,800.19
43-17-001	VISITAS DE VERIFICACION SOBR	$200,000.00	$10,999.11	$31,020.53	$58,832.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,852.03	$99,147.97
43-17-002	CURSOS DE CAPACITACION EN	$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
43-17-003	VISITA DE VERIFICACION PARA (	$100,000.00	$0.00	$9,934.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,934.31	$90,065.69
43-17-004	AUTORIZACION DE REGISTRO C	$40,000.00	$0.00	$1,965.23	$851.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,816.88	$37,183.12
43-17-005	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
43-17-006	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
45	Accesorios de Derechos	$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
45-01	**MULTAS**	$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
45-02	**RECARGOS**	$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
45-03	**GASTOS DE EJECUCION**	$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
51	Productos	$1,110,000.00	$38,220.47	$84,141.72	$26,724.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,086.68	$960,913.32
51-03	**ARRENDAM O EXPLOT BIENES PUI**	$270,000.00	$9,505.00	$13,805.00	$8,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,615.00	$238,385.00
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	$9,505.00	$13,805.00	$8,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,615.00	$168,385.00
51-03-003	C) AUDITORIO MPAL	$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
51-03-004	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
51-04	**USO DE PISO**	$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

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/mar./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ago./2019 12:11 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
51-05	**USO DE PISO FEREVILLA**	$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
51-09	**USO DE LOTES EN PANTEONES**	$50,000.00	$632.00	$2,112.00	$1,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,456.00	$45,544.00
51-10	**ESTACIONAMIENTO EN LA VIA PUE**	$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
51-11	**POR ARRENDAMIENTO DE LOCALE**	$115,000.00	$7,329.00	$5,870.00	$173.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,372.00	$101,628.00
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	$30,000.00	$1,032.00	$4,174.00	$173.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,379.00	$24,621.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$13,800.00
51-11-006	PUESTOS SEMIFIJOS CHICOS (H	$15,000.00	$3,265.00	$496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761.00	$11,239.00
51-12	**EL USO DE PISO EN LA VIA PUBLIC**	$370,000.00	$20,276.00	$11,667.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,943.53	$338,056.47
51-12-001	PARA LO DIAS DE TIANGUIS DE	$200,000.00	$20,276.00	$11,667.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,943.53	$168,056.47
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
51-13	**PRODUCTOS DE CAPITAL**	$125,000.00	$478.47	$50,687.19	$16,534.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,700.15	$57,299.85
51-13-001	RENDIMIENTOS TESORERIA	$20,000.00	$45.63	$405.85	$56.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508.36	$19,491.64
51-13-002	RENDIMIENTOS INFRAESTRUCT	$15,000.00	$132.90	$58.67	$8,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,339.57	$6,660.43
51-13-003	RENDIMIENTOS FORTALECIMIEN	$10,000.00	$37.21	$31.06	$7,839.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,907.64	$2,092.36
51-13-004	RENDIMIENTOS OTRAS APORTA	$75,000.00	$262.73	$50,191.61	$490.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,944.58	$24,055.42
51-13-005	APORTACION DE BENEFICIARIOS	$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
61	Aprovechamientos	$3,750,000.00	$99,003.70	$376,711.91	$69,333.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$545,049.11	$3,204,950.89
61-02	**Multas**	$1,250,000.00	$84,636.10	$376,410.41	$67,505.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$528,552.36	$721,447.64
61-02-01	MULTAS ADMINISTRATIVAS	$150,000.00	$4,302.00	$38,972.41	$8,314.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,588.46	$98,411.54
61-02-02	DE TRANSITO Y POLICIA	$500,000.00	$80,334.10	$40,859.00	$52,251.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,444.90	$326,555.10
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
61-02-04	MULTAS IMPUESTAS POR ALCOI	$200,000.00	$0.00	$17,636.00	$6,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,576.00	$175,424.00
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	**Otros Aprovechamientos**	$2,500,000.00	$14,367.60	$301.50	$1,827.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,496.75	$2,483,503.25
61-09-01	DONATIVOS HERENCIAS Y LEGA	$2,500,000.00	$14,367.60	$301.50	$1,827.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,496.75	$2,483,503.25
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	**RECARGOS**	$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	**Otros Ingresos, Intereses Ganados**	$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

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/mar./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ago./2019 12:11 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$81,885,740.00	$5,761,128.33	$4,996,747.05	$7,068,321.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,826,196.50	$64,059,543…
81-01	**FONDO GENERAL**	$40,000,000.00	$3,276,206.24	$4,278,331.13	$320,324.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,874,861.81	$32,125,138…
81-02	**FONDO DE FOMENTO MUNICIPAL**	$20,000,740.00	$2,060,303.01	$0.00	$5,097,800.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,158,103.43	$12,842,636…
81-03	**TENENCIAS**	$50,000.00	$50.44	$45.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96.20	$49,903.80
81-05	**I.E.P.S.**	$4,100,000.00	$0.00	$302,718.18	$970,490.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273,208.84	$2,826,791.16
81-05-001	IMPUESTO ESPECIAL SOBRE PR	$4,100,000.00	$0.00	$302,718.18	$970,490.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273,208.84	$2,826,791.16
81-06	**I.S.A.N.**	$900,000.00	$77,936.92	$90,077.29	$84,525.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,539.75	$647,460.25
81-07	**APOYO EXTRAORDINARIO**	$16,800,000.00	$343,469.42	$324,832.09	$594,736.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263,037.68	$15,536,962…
81-07-001	FONDO DE FISCALIZACION	$3,200,000.00	$207,249.37	$170,674.00	$449,107.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827,031.07	$2,372,968.93
81-07-002	PARTICIPACION DE 2.5% SOBRE	$1,800,000.00	$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	$1,800,000.00
81-07-003	REMANENTE DIESEL Y GASOLIN	$1,800,000.00	$136,220.05	$154,158.09	$145,628.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,006.61	$1,363,993.39
81-07-009	REC. IMPTO SOBRE RENTA	$10,000,000.00	$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	$10,000,000…
81-08	**TENENCIA ESTATAL**	$30,000.00	$3,037.01	$637.88	$321.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,995.95	$26,004.05
81-09	**EXTRACCION DE HIDROCARBUROS**	$5,000.00	$125.29	$104.72	$122.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352.84	$4,647.16
81-09-001	EXTRACCION DE HIDROCARBUR	$5,000.00	$125.29	$104.72	$122.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352.84	$4,647.16
82	Aportaciones	$66,000,000.00	$5,691,772.74	$5,691,772.74	$2,844,442.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,227,987.86	$51,772,012…
82-01	**PARTICIPACION INFRAESTRUCTUR**	$26,000,000.00	$2,844,442.38	$2,844,442.38	$2,844,442.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,533,327.14	$17,466,672…
82-02	**PARTICIPACION FORTALECIMIENT**	$30,000,000.00	$2,847,330.36	$2,847,330.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,694,660.72	$24,305,339…
82-03	**OTRAS APORTACIONES ESTATALE**	$10,000,000.00	$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	$10,000,000…
82-03-001	PROGRAMA FEDERAL RAMO 20	$10,000,000.00	$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	$10,000,000…
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	**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
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
	Total	**$209,380,740.00**	**$16,338,712.37**	**$19,129,266.40**	**$21,811,532.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,279,511.52**	**$152,101,228....**