MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 29/feb./2020

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 29/sep./2020 01:48 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	$55,000.00	$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	$55,000.00
11-01	**IMPUESTO SOBRE ESPECTACULOS**	$55,000.00	$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	$55,000.00
11-01-01	BOX Y LUCHA LIBRE	$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
11-01-02	CIRCOS Y CARPAS AMBULANTES	$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
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	$35,998,000.00	$8,183,185.31	$6,847,926.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,031,111.44	$20,966,888…
12-01	**IMPUESTO PREDIAL**	$35,998,000.00	$8,183,185.31	$6,847,926.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,031,111.44	$20,966,888…
12-01-01	URBANO	$8,000,000.00	$2,115,884.05	$815,175.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,931,059.19	$5,068,940.81
12-01-02	SEMI-URBANO	$2,000.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$898.00
12-01-03	RUSTICO	$200,000.00	$103,667.00	$9,331.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,998.00	$87,002.00
12-01-04	EJIDAL	$20,000.00	$3,073.00	$14,194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,267.00	$2,733.00
12-01-05	INDUSTRIAL	$17,000,000.00	$4,876,572.49	$5,768,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,645,142.49	$6,354,857.51
12-01-06	TRASLADO DE DOMINIO SOB. AD	$10,716,000.00	$1,056,765.77	$229,443.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,286,209.76	$9,429,790.24
12-01-07	DE PLUSVALIA	$10,000.00	$3,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,106.00	$6,894.00
12-01-08	COMERCIAL	$50,000.00	$23,015.00	$11,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,227.00	$15,773.00
17	Accesorios de Impuestos	$1,090,000.00	$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	$1,090,000.00
17-01	**MULTAS**	$590,000.00	$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	$590,000.00
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	$29,917,100.00	$1,930,518.41	$3,936,458.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,866,976.46	$24,050,123…
43-02	**SERVICIO DE ASEO PUBLICO**	$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
43-03	**SERVICIO DE PANTEONES**	$120,000.00	$51,635.00	$22,988.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,623.52	$45,376.48
43-04	**SERVICIO DE RASTRO**	$250,000.00	$0.00	$68,769.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,769.50	$181,230.50
43-05	**SERVICIO DE PLANEACION**	$22,520,100.00	$241,155.00	$3,118,103.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,359,258.87	$19,160,841…
43-05-001	LICENCIAS DE CONSTRUCCION	$19,458,100.00	$223,084.00	$2,668,583.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,891,667.67	$16,566,432…
43-05-002	REPOSICION DE PLANOS	$2,000.00	$680.00	$261.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$941.00	$1,059.00
43-05-003	EXP. DE FACTIBILIDAD DE USO D	$50,000.00	$0.00	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.00	$49,130.00
43-05-004	LICENCIAS DE USO DE SUELO	$950,000.00	$0.00	$156,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,426.00	$793,574.00
43-05-005	DER DE CONST DE FOSAS, GAVE	$60,000.00	$6,300.00	$5,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,112.00	$47,888.00
43-05-006	LICENCIAS PARA FRACCIONAR	$500,000.00	$0.00	$6,038.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,038.00	$493,962.00
43-05-007	Responsables de obra	$50,000.00	$3,042.00	$6,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,298.00	$40,702.00
43-05-008	CARTA DE TERMINACION DE OB	$20,000.00	$2,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,557.00	$17,443.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-009	DEMOLICION DE CONSTRUCCIO	$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
43-05-012	SUBDIVISION, RELOTIFICACION	$500,000.00	$5,407.00	$28,171.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,578.00	$466,422.00
43-05-013	PERMISO PARA DEMOLICION	$50,000.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$49,915.00
43-05-014	FUSION	$100,000.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$97,800.00
43-05-015	LICENCIA DE CAMBIO DE USO DI	$20,000.00	$0.00	$2,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,172.00	$17,828.00
43-05-016	REGISTRO DE PLANOS DE SUBD	$350,000.00	$0.00	$210,906.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,906.20	$139,093.80
43-05-017	CONSTANCIAS	$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
43-05-018	PERMISO PARA LA EXPLOTACIO	$250,000.00	$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	$250,000.00
43-05-019	ESTUDIO DE IMPACTO URBANO	$100,000.00	$0.00	$30,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,408.00	$69,592.00
43-06	**SERVICIO DE TRANSITO Y SEGURII**	$62,000.00	$5,610.00	$4,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,614.00	$52,386.00
43-06-001	SERVICIOS DE TRANSITO(PERMI	$50,000.00	$4,950.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,250.00	$41,750.00
43-06-002	PERM PARA MANEJAR MAYORES	$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
43-06-003	CONSTANCIAS DE NO INFRACCI	$10,000.00	$660.00	$704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,364.00	$8,636.00
43-07	**SERVICIO DE REGISTRO CIVIL**	$529,000.00	$82,102.83	$92,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,048.83	$353,951.17
43-07-001	SERVICIO DE REGISTRO CIVIL(EI	$25,000.00	$3,582.00	$6,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,462.00	$14,538.00
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	$60,000.00	$11,186.00	$12,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,086.00	$35,914.00
43-07-004	A DOMICILIO DIA Y HORA ANHAE	$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
43-07-005	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	$350,000.00	$63,006.83	$67,361.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,367.83	$219,632.17
43-07-007	ACTAS DE MATRIMONIO	$35,000.00	$2,743.00	$2,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,893.00	$30,107.00
43-07-008	ACTAS DE DEFUNSION	$15,000.00	$818.00	$2,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,097.00	$11,903.00
43-07-009	REGISTRO EXTEMPORANEO DE	$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
43-07-010	ACTA DE DIVORCIOS	$5,000.00	$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86.00	$4,914.00
43-07-011	BUSQUEDA DE DATOS	$5,000.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$4,835.00
43-07-012	INEXISTENCIA DE REGISTRO	$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
43-07-013	RECONOCIMIENTO DE HIJO	$4,000.00	$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	$4,000.00
43-07-014	INSCR.ACTAS DE ACTOS R.C. PC	$1,000.00	$430.00	$430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$860.00	$140.00
43-07-015	CERTIFICACIONES REG. CIVIL.	$5,000.00	$86.00	$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.00	$4,828.00
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	$4,000.00	$0.00	$860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$860.00	$3,140.00
43-09	**SERV. DE ESTACIONAMIENTO EN L**	$10,000.00	$2,957.00	$5,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,947.00	$1,053.00
43-10	**SERVICIO DE REPARACION,CONSE**	$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
43-11	**PUBLICIDAD Y PROPAGANDA**	$200,000.00	$21,800.70	$78,884.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,685.46	$99,314.54
43-12	**ACTUALIZACION NOMENCLATURA**	$50,000.00	$7,229.00	$5,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,438.00	$37,562.00

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13	**LICENCIA Y REFRENDO PARA VTA**	$2,410,000.00	$1,306,916.92	$456,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,763,047.92	$646,952.08
43-13-001	LICENCIA INICIAL	$150,000.00	$0.00	$1,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,076.00	$148,924.00
43-13-002	REFRENDO	$750,000.00	$380,147.96	$71,654.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,802.36	$298,197.64
43-13-003	LICENCIA TEMPORAL	$10,000.00	$1,046.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,046.00	$7,954.00
43-13-004	LICENCIA DE FUNCIONAMIENTO	$1,500,000.00	$925,722.96	$382,400.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,308,123.56	$191,876.44
43-14	**EXP PLACAS, LIC, PERM, ETC.**	$132,000.00	$31,124.56	$10,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,520.56	$90,479.44
43-14-001	CARTA DE RECOMENDACION	$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
43-14-002	CARTA DE RESIDENCIA	$30,000.00	$14,742.00	$507.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,249.00	$14,751.00
43-14-003	CARTAS DE IDENTIDAD	$15,000.00	$2,941.00	$2,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,108.00	$9,892.00
43-14-004	PERMISOS PARA BAILE	$55,000.00	$12,917.56	$5,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,601.56	$36,398.44
43-14-005	PASES DE GANADO	$15,000.00	$176.00	$1,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,364.00	$13,636.00
43-14-006	ARCHIVOS MUNICIPALES POR F(	$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
43-14-007	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	$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
43-14-009	CONSTANCIA DE UNION LIBRE	$4,000.00	$255.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,105.00	$2,895.00
43-14-010	CARTA DEPENDENCIA ECONOM	$4,000.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93.00	$3,907.00
43-15	**SERV. CATASTRALES**	$1,974,000.00	$122,306.00	$27,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,268.00	$1,823,732.00
43-15-001	SERVICIOS CATASTRALES(Avalu	$1,950,000.00	$116,171.00	$25,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,350.00	$1,808,650.00
43-15-002	Certif.Registro,Inexis.Predio	$4,000.00	$490.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,230.00	$1,770.00
43-15-004	CARTA DE NO PROPIEDAD	$6,000.00	$2,028.00	$348.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,376.00	$3,624.00
43-15-005	MONITOREO VEHICULAR	$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
43-15-006	CERTIFICACION FISICA DE MEDI	$13,000.00	$3,617.00	$695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,312.00	$8,688.00
43-16	**SERVICIO DE ECOLOGIA Y MEDIO .**	$1,250,000.00	$43,512.35	$28,806.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,318.53	$1,177,681.47
43-17	**SERVICIOS DE PROTECCION CIVIL**	$390,000.00	$14,169.05	$16,267.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,436.27	$359,563.73
43-17-001	VISITAS DE VERIFICACION SOBR	$320,000.00	$14,125.05	$11,086.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,211.39	$294,788.61
43-17-002	CURSOS DE CAPACITACION EN	$10,000.00	$0.00	$5,180.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,180.88	$4,819.12
43-17-003	VISITA DE VERIFICACION PARA (	$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
43-17-004	AUTORIZACION DE REGISTRO C	$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
43-17-005	ANALISIS DE RIESGOS Y EMISIO	$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
43-17-006	CONSTANCIAS DE SIMULACROS	$20,000.00	$44.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44.00	$19,956.00
45	Accesorios de Derechos	$1,200,000.00	$0.00	$272,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,340.00	$927,660.00
45-01	**MULTAS**	$700,000.00	$0.00	$253,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,470.00	$446,530.00
45-02	**RECARGOS**	$250,000.00	$0.00	$18,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,870.00	$231,130.00
45-03	**GASTOS DE EJECUCION**	$250,000.00	$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	$250,000.00
51	Productos	$1,050,000.00	$82,903.24	$56,462.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,366.07	$910,633.93

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03	**ARRENDAM O EXPLOT BIENES PUI**	$260,000.00	$21,990.00	$15,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,515.00	$222,485.00
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	$21,990.00	$15,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,515.00	$162,485.00
51-03-003	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
51-03-004	D) PLAZA DE TOROS	$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
51-04	**USO DE PISO**	$75,000.00	$29,349.00	$28,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,415.50	$17,584.50
51-04-001	TIANGUIS	$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
51-04-002	COMERCIO AMBULANTE	$70,000.00	$29,349.00	$28,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,415.50	$12,584.50
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
51-08	**H) UNIDAD DEPORTIVA**	$3,000.00	$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	$3,000.00
51-09	**USO DE LOTES EN PANTEONES**	$120,000.00	$15,058.00	$9,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,784.00	$95,216.00
51-10	**ESTACIONAMIENTO EN LA VIA PUE**	$42,000.00	$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	$42,000.00
51-11	**POR ARRENDAMIENTO DE LOCALE**	$70,000.00	$5,894.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,894.00	$64,106.00
51-11-001	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
51-11-002	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
51-11-003	LOCAL INTERIOR GRANDE(MAS	$30,000.00	$4,407.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.00	$25,593.00
51-11-004	LOCAL INTERIOR ABIERTO CHIC	$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
51-11-005	PUESTOS SEMIFIJOS GRANDES	$5,000.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.00	$4,720.00
51-11-006	PUESTOS SEMIFIJOS CHICOS (I	$10,000.00	$1,207.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,207.00	$8,793.00
51-12	**EL USO DE PISO EN LA VIA PUBLIC**	$315,000.00	$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	$315,000.00
51-12-001	PARA LO DIAS DE TIANGUIS DE	$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
51-12-002	PARA LOS DIA DE TIANGUIS DE (	$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
51-12-003	PARA LA FIESTA PATRONAL, SIN	$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
51-12-004	PARA LA FIESTA DECEMBRINA S	$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
51-13	**PRODUCTOS DE CAPITAL**	$65,000.00	$10,612.24	$3,145.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,757.57	$51,242.43
51-13-001	RENDIMIENTOS TESORERIA	$25,000.00	$3,268.95	$1,724.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,993.66	$20,006.34
51-13-002	RENDIMIENTOS INFRAESTRUCT	$20,000.00	$817.65	$1.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$819.02	$19,180.98
51-13-003	RENDIMIENTOS FORTALECIMIEN	$10,000.00	$5,687.22	$669.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,356.48	$3,643.52
51-13-004	RENDIMIENTOS OTRAS APORTA	$10,000.00	$838.42	$749.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,588.41	$8,411.59
61	Aprovechamientos	$2,250,000.00	$16,444.20	$64,837.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,281.30	$2,168,718.70
61-02	**Multas**	$1,750,000.00	$16,189.20	$64,837.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,026.30	$1,668,973.70
61-02-01	MULTAS ADMINISTRATIVAS	$400,000.00	$2,077.20	$10,871.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,948.80	$387,051.20
61-02-02	DE TRANSITO Y POLICIA	$800,000.00	$14,112.00	$53,965.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,077.50	$731,922.50
61-02-03	RASTRO MUNICIPAL	$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
61-02-04	MULTAS IMPUESTAS POR ALCOI	$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 29/feb./2020

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 29/sep./2020 01:48 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-05	DIVERSAS	$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
61-09	**Otros Aprovechamientos**	$500,000.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255.00	$499,745.00
61-09-01	DONATIVOS HERENCIAS Y LEGA	$500,000.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255.00	$499,745.00
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
81	Participaciones	$84,342,312.20	$6,768,022.55	$5,173,670.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,941,693.40	$72,400,618…
81-01	**FONDO GENERAL**	$48,000,000.00	$3,276,206.24	$4,725,927.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,002,134.20	$39,997,865…
81-02	**FONDO DE FOMENTO MUNICIPAL**	$14,000,000.00	$2,067,994.60	$15,663.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083,657.65	$11,916,342…
81-03	**TENENCIAS**	$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
81-05	**I.E.P.S.**	$6,000,000.00	$851,885.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$851,885.36	$5,148,114.64
81-05-001	IMPUESTO ESPECIAL SOBRE PR	$6,000,000.00	$851,885.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$851,885.36	$5,148,114.64
81-06	**I.S.A.N.**	$950,000.00	$85,725.41	$90,108.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,833.81	$774,166.19
81-07	**APOYO EXTRAORDINARIO**	$15,217,312.20	$485,693.15	$341,852.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$827,545.88	$14,389,766…
81-07-001	FONDO DE FISCALIZACION	$3,800,000.00	$368,379.77	$213,249.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581,629.72	$3,218,370.28
81-07-002	PARTICIPACION DE 2.5% SOBRE	$1,500,000.00	$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	$1,500,000.00
81-07-003	REMANENTE DIESEL Y GASOLIN	$1,700,000.00	$117,313.38	$128,602.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,916.16	$1,454,083.84
81-07-009	REC. IMPTO SOBRE RENTA	$8,217,312.20	$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	$8,217,312.20
81-08	**TENENCIA ESTATAL**	$150,000.00	$419.59	$26.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.05	$149,553.95
81-09	**EXTRACCION DE HIDROCARBUROS**	$5,000.00	$98.20	$92.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.45	$4,809.55
81-09-001	EXTRACCION DE HIDROCARBUR	$5,000.00	$98.20	$92.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.45	$4,809.55
82	Aportaciones	$78,741,208.20	$2,923,733.40	$8,786,439.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,710,172.46	$67,031,035…
82-01	**PARTICIPACION INFRAESTRUCTUR**	$29,564,974.20	$2,923,733.40	$2,923,733.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,847,466.80	$23,717,507…
82-02	**PARTICIPACION FORTALECIMIENT**	$35,176,234.00	$0.00	$5,862,705.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,862,705.66	$29,313,528…
82-03	**OTRAS APORTACIONES ESTATALE**	$14,000,000.00	$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	$14,000,000…
82-03-001	PROGRAMA FEDERAL RAMO 20	$14,000,000.00	$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	$14,000,000…
93	Subsidios y Subvenciones	$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
93-01	**SUBSIDIOS**	$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
93-01-001	SUBSIDIOS	$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
	Total	**$235,443,620.40**	**$19,904,807.11**	**$25,138,134.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,042,941.13**	**$190,400,679.…**