



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y hora de Impresión | 29/mar./2021  
12:52 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May          | Jun            | Jul            | Ago            | Sep          | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|------------------------------|
| <b>11</b>        | 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         | \$1,068.00     | \$1,068.00      | \$53,932.00                  |
| <b>11-01</b>     | <b>IMPUESTO SOBRE ESPECTACULO:</b>   | \$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         | \$1,068.00     | \$1,068.00      | \$53,932.00                  |
| <b>11-01-01</b>  | 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         | \$1,068.00     | \$1,068.00      | \$8,932.00                   |
| <b>11-01-02</b>  | 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                  |
| <b>11-01-03</b>  | 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                  |
| <b>12</b>        | Impuestos sobre el patrimonio        | \$39,898,000.00     | \$8,183,185.31 | \$6,847,926.13 | \$3,327,259.07 | \$4,546,930.28 | \$516,390.21 | \$620,844.22   | \$936,131.91   | \$566,951.57   | \$742,888.06 | \$5,086,913.33 | \$2,876,313.51 | \$2,324,285.49 | \$36,576,019.09 | \$3,321,980.91               |
| <b>12-01</b>     | <b>IMPUESTO PREDIAL</b>              | \$39,898,000.00     | \$8,183,185.31 | \$6,847,926.13 | \$3,327,259.07 | \$4,546,930.28 | \$516,390.21 | \$620,844.22   | \$936,131.91   | \$566,951.57   | \$742,888.06 | \$5,086,913.33 | \$2,876,313.51 | \$2,324,285.49 | \$36,576,019.09 | \$3,321,980.91               |
| <b>12-01-01</b>  | URBANO                               | \$8,300,000.00      | \$2,115,884.05 | \$815,175.14   | \$338,697.00   | \$500,325.22   | \$416,247.40 | \$244,998.23   | \$641,374.00   | \$191,545.08   | \$198,379.27 | \$161,058.00   | \$253,398.00   | \$322,391.00   | \$6,199,472.39  | \$2,100,527.61               |
| <b>12-01-02</b>  | 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                     |
| <b>12-01-03</b>  | RUSTICO                              | \$300,000.00        | \$103,667.00   | \$9,331.00     | \$16,019.00    | \$6,461.00     | \$1,740.00   | \$2,926.00     | \$3,851.00     | \$4,064.00     | \$0.00       | \$99,965.00    | \$5,384.00     | \$0.00         | \$253,408.00    | \$46,592.00                  |
| <b>12-01-04</b>  | 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                   |
| <b>12-01-05</b>  | INDUSTRIAL                           | \$19,000,000.00     | \$4,876,572.49 | \$5,768,570.00 | \$1,099,166.32 | \$3,988,939.00 | \$0.00       | \$142,755.00   | \$13,491.00    | \$163,920.00   | \$14,003.00  | \$1,655,567.86 | \$234,355.00   | \$265,160.00   | \$18,222,499.67 | \$777,500.33                 |
| <b>12-01-06</b>  | TRASLADO DE DOMINIO SOB. AD          | \$12,216,000.00     | \$1,056,765.77 | \$229,443.99   | \$1,873,376.75 | \$51,205.06    | \$98,402.81  | \$230,164.99   | \$277,415.91   | \$207,422.49   | \$530,505.79 | \$3,170,322.47 | \$2,383,176.51 | \$1,736,734.49 | \$11,844,937.03 | \$371,062.97                 |
| <b>12-01-07</b>  | 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                   |
| <b>12-01-08</b>  | 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                  |
| <b>17</b>        | 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               |
| <b>17-01</b>     | <b>MULTAS</b>                        | \$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                 |
| <b>17-02</b>     | <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                 |
| <b>17-03</b>     | <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                 |
| <b>31</b>        | 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                 |
| <b>31-01</b>     | <b>POR OBRAS PUBLICAS</b>            | \$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                 |
| <b>31-01-001</b> | 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                 |
| <b>43</b>        | Derechos por prestación de servicios | \$29,767,100.00     | \$1,930,518.41 | \$3,936,458.05 | \$755,268.90   | \$829,088.66   | \$327,212.70 | \$1,281,219.40 | \$1,708,371.96 | \$2,687,474.24 | \$763,525.50 | \$1,460,236.92 | \$4,132,518.89 | \$5,220,505.62 | \$25,032,399.25 | \$4,734,700.75               |
| <b>43-03</b>     | <b>SERVICIO DE PANTEONES</b>         | \$135,000.00        | \$51,635.00    | \$22,988.52    | \$9,322.00     | \$3,328.00     | \$4,221.00   | \$8,199.00     | \$4,055.00     | \$4,095.00     | \$1,804.00   | \$5,256.00     | \$3,492.00     | \$7,103.00     | \$125,498.52    | \$9,501.48                   |
| <b>43-04</b>     | <b>SERVICIO DE RASTRO</b>            | \$250,000.00        | \$0.00         | \$68,769.50    | \$0.00         | \$0.00         | \$39,183.70  | \$15,205.20    | \$21,659.60    | \$0.00         | \$20,834.00  | \$21,493.00    | \$27,655.20    | \$0.00         | \$214,800.20    | \$35,199.80                  |
| <b>43-05</b>     | <b>SERVICIO DE PLANEACION</b>        | \$21,010,100.00     | \$241,155.00   | \$3,118,103.87 | \$204,172.18   | \$686,414.70   | \$134,076.08 | \$911,678.87   | \$942,857.22   | \$1,931,917.91 | \$228,178.62 | \$783,856.36   | \$3,838,715.53 | \$4,033,013.32 | \$17,054,139.66 | \$3,955,960.34               |
| <b>43-05-001</b> | LICENCIAS DE CONSTRUCCION            | \$17,138,100.00     | \$223,084.00   | \$2,668,583.67 | \$39,415.66    | \$664,083.70   | \$54,092.00  | \$817,145.87   | \$26,880.15    | \$1,792,036.09 | \$62,073.14  | \$586,941.47   | \$3,406,946.39 | \$3,408,626.84 | \$13,749,908.98 | \$3,388,191.02               |
| <b>43-05-002</b> | REPOSICION DE PLANOS                 | \$7,000.00          | \$680.00       | \$261.00       | \$0.00         | \$0.00         | \$261.00     | \$0.00         | \$0.00         | \$0.00         | \$1,303.20   | \$0.00         | \$0.00         | \$2,085.08     | \$4,590.28      | \$2,409.72                   |
| <b>43-05-003</b> | 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         | \$44.00        | \$2,606.40     | \$3,520.40      | \$46,479.60                  |
| <b>43-05-004</b> | LICENCIAS DE USO DE SUELO            | \$900,000.00        | \$0.00         | \$156,426.00   | \$98,000.08    | \$0.00         | \$40,833.60  | \$31,703.00    | \$49,252.00    | \$34,758.00    | \$695.64     | \$97,131.24    | \$171,152.58   | \$198,575.38   | \$878,527.52    | \$21,472.48                  |
| <b>43-05-005</b> | DER DE CONST DE FOSAS, GAVE          | \$110,000.00        | \$6,300.00     | \$5,812.00     | \$3,828.00     | \$4,003.00     | \$6,828.00   | \$8,683.00     | \$9,031.00     | \$12,528.00    | \$10,092.00  | \$14,635.00    | \$8,248.00     | \$10,005.00    | \$99,993.00     | \$10,007.00                  |
| <b>43-05-006</b> | LICENCIAS PARA FRACCIONAR            | \$950,000.00        | \$0.00         | \$6,038.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$761,193.59   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$767,231.59    | \$182,768.41                 |
| <b>43-05-007</b> | Responsables de obra                 | \$50,000.00         | \$3,042.00     | \$6,256.00     | \$9,570.00     | \$0.00         | \$3,132.00   | \$3,304.00     | \$3,302.00     | \$4,880.00     | \$0.00       | \$3,304.00     | \$6,429.60     | \$1,564.00     | \$44,783.60     | \$5,216.40                   |
| <b>43-05-008</b> | CARTA DE TERMINACION DE OBF          | \$70,000.00         | \$2,557.00     | \$0.00         | \$1,740.00     | \$0.00         | \$868.00     | \$0.00         | \$434.00       | \$869.40       | \$1,305.00   | \$16,942.80    | \$0.00         | \$2,606.40     | \$27,322.60     | \$42,677.40                  |
| <b>43-05-009</b> | DEMOLICION DE CONSTRUCCION           | \$50,000.00         | \$0.00         | \$0.00         | \$0.00         | \$1,300.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$435.00       | \$0.00         | \$1,735.00      | \$48,265.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/mar./2021  
12:52 p. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr         | May         | Jun         | Jul         | Ago          | Sep          | Oct         | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|----------------|------------------------------|
| 43-05-012        | SUBDIVISION, RELOTIFICACION           | \$500,000.00        | \$5,407.00     | \$28,171.00  | \$49,878.44  | \$17,028.00 | \$28,061.48 | \$19,739.00 | \$52,152.72 | \$62,992.88  | \$17,066.00  | \$20,169.00 | \$15,118.68  | \$59,600.20  | \$375,384.40   | \$124,615.60                 |
| 43-05-013        | PERMISO PARA DEMOLICION               | \$95,000.00         | \$85.00        | \$0.00       | \$1,740.00   | \$0.00      | \$0.00      | \$0.00      | \$11,900.00 | \$22,462.54  | \$16,169.62  | \$3,652.85  | \$1,773.00   | \$15,220.14  | \$73,003.15    | \$21,996.85                  |
| 43-05-014        | FUSION                                | \$100,000.00        | \$0.00         | \$2,200.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$12,510.72 | \$0.00       | \$0.00       | \$0.00      | \$2,085.00   | \$28,670.40  | \$45,466.12    | \$54,533.88                  |
| 43-05-015        | LICENCIA DE CAMBIO DE USO DE          | \$20,000.00         | \$0.00         | \$2,172.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$17,376.00 | \$0.00       | \$0.00       | \$19,548.00    | \$452.00                     |
| 43-05-016        | REGISTRO DE PLANOS DE SUBD            | \$560,000.00        | \$0.00         | \$210,906.20 | \$0.00       | \$0.00      | \$0.00      | \$696.00    | \$1,388.00  | \$1,391.00   | \$119,474.02 | \$10,672.00 | \$15,278.28  | \$196,591.08 | \$556,396.58   | \$3,603.42                   |
| 43-05-017        | CONSTANCIAS                           | \$60,000.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$6,125.04  | \$0.00       | \$0.00       | \$0.00      | \$26,585.00  | \$26,064.00  | \$58,774.04    | \$1,225.96                   |
| 43-05-019        | ESTUDIO DE IMPACTO URBANO             | \$350,000.00        | \$0.00         | \$30,408.00  | \$0.00       | \$0.00      | \$0.00      | \$30,408.00 | \$8,688.00  | \$0.00       | \$0.00       | \$13,032.00 | \$184,620.00 | \$80,798.40  | \$347,954.40   | \$2,045.60                   |
| 43-06            | <b>SERVICIO DE TRANSITO Y SEGURII</b> | \$82,000.00         | \$5,610.00     | \$4,004.00   | \$3,122.00   | \$5,044.80  | \$3,000.00  | \$8,088.00  | \$6,544.00  | \$4,088.00   | \$9,740.00   | \$3,544.00  | \$7,088.00   | \$5,750.00   | \$65,622.80    | \$16,377.20                  |
| 43-06-001        | SERVICIOS DE TRANSITO(PERMI           | \$70,000.00         | \$4,950.00     | \$3,300.00   | \$2,500.00   | \$4,500.80  | \$3,000.00  | \$8,000.00  | \$6,500.00  | \$4,044.00   | \$9,740.00   | \$3,500.00  | \$7,000.00   | \$5,750.00   | \$62,784.80    | \$7,215.20                   |
| 43-06-002        | PERM PARA MANEJAR MAYORES             | \$2,000.00          | \$0.00         | \$0.00       | \$0.00       | \$500.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$500.00       | \$1,500.00                   |
| 43-06-003        | CONSTANCIAS DE NO INFRACCIC           | \$10,000.00         | \$660.00       | \$704.00     | \$622.00     | \$44.00     | \$0.00      | \$88.00     | \$44.00     | \$44.00      | \$0.00       | \$44.00     | \$88.00      | \$0.00       | \$2,338.00     | \$7,662.00                   |
| 43-07            | <b>SERVICIO DE REGISTRO CIVIL</b>     | \$643,000.00        | \$82,102.83    | \$92,946.00  | \$69,095.00  | \$1,720.00  | \$8,299.00  | \$40,764.00 | \$49,831.00 | \$52,654.00  | \$53,183.00  | \$58,035.00 | \$47,942.00  | \$51,551.00  | \$608,122.83   | \$34,877.17                  |
| 43-07-001        | SERVICIO DE REGISTRO CIVIL(EI         | \$75,000.00         | \$3,582.00     | \$6,880.00   | \$5,332.00   | \$0.00      | \$0.00      | \$8,126.00  | \$9,028.00  | \$5,386.00   | \$6,255.00   | \$10,337.00 | \$4,865.00   | \$8,861.00   | \$68,652.00    | \$6,348.00                   |
| 43-07-003        | A DOMICILIO DIA Y HORA HABIL          | \$62,000.00         | \$11,186.00    | \$12,900.00  | \$15,902.00  | \$0.00      | \$0.00      | \$0.00      | \$1,911.00  | \$5,733.00   | \$9,034.00   | \$695.00    | \$1,390.00   | \$3,127.00   | \$61,878.00    | \$122.00                     |
| 43-07-004        | A DOMICILIO DIA Y HORA ANHABI         | \$5,000.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$1,911.00   | \$0.00       | \$1,911.00     | \$3,089.00                   |
| 43-07-006        | ACTAS DE NACIMIENTO                   | \$415,000.00        | \$63,006.83    | \$67,361.00  | \$40,767.00  | \$1,290.00  | \$7,353.00  | \$28,509.00 | \$32,524.00 | \$33,014.00  | \$30,749.00  | \$40,293.00 | \$34,228.00  | \$30,319.00  | \$409,413.83   | \$5,586.17                   |
| 43-07-007        | ACTAS DE MATRIMONIO                   | \$45,000.00         | \$2,743.00     | \$2,150.00   | \$3,740.00   | \$430.00    | \$774.00    | \$3,441.00  | \$3,182.00  | \$5,339.00   | \$5,511.00   | \$4,345.00  | \$4,086.00   | \$6,836.00   | \$42,577.00    | \$2,423.00                   |
| 43-07-008        | ACTAS DE DEFUNSION                    | \$15,000.00         | \$818.00       | \$2,279.00   | \$774.00     | \$0.00      | \$86.00     | \$688.00    | \$1,204.00  | \$2,193.00   | \$774.00     | \$1,419.00  | \$1,032.00   | \$1,548.00   | \$12,815.00    | \$2,185.00                   |
| 43-07-009        | REGISTRO EXTEMPORANEO DE              | \$1,000.00          | \$0.00         | \$0.00       | \$860.00     | \$0.00      | \$0.00      | \$0.00      | \$86.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$946.00       | \$54.00                      |
| 43-07-010        | ACTA DE DIVORCIOS                     | \$2,000.00          | \$86.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$172.00    | \$473.00     | \$0.00       | \$86.00     | \$0.00       | \$0.00       | \$817.00       | \$1,183.00                   |
| 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                   |
| 43-07-014        | INSCR.ACTAS DE ACTOS R.C. PO          | \$4,000.00          | \$430.00       | \$430.00     | \$1,290.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$86.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,236.00     | \$1,764.00                   |
| 43-07-015        | CERTIFICACIONES REG. CIVIL.           | \$5,000.00          | \$86.00        | \$86.00      | \$0.00       | \$0.00      | \$86.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$258.00       | \$4,742.00                   |
| 43-07-017        | SENTENCIA DE DIVORCIO                 | \$9,000.00          | \$0.00         | \$860.00     | \$430.00     | \$0.00      | \$0.00      | \$0.00      | \$1,724.00  | \$430.00     | \$860.00     | \$860.00    | \$430.00     | \$860.00     | \$6,454.00     | \$2,546.00                   |
| 43-09            | <b>SERV. DE ESTACIONAMIENTO EN L</b>  | \$17,000.00         | \$2,957.00     | \$5,990.00   | \$1,500.00   | \$0.00      | \$2,800.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,040.00   | \$16,287.00    | \$713.00                     |
| 43-11            | <b>PUBLICIDAD Y PROPAGANDA</b>        | \$155,000.00        | \$21,800.70    | \$78,884.76  | \$25,024.47  | \$1,485.64  | \$0.00      | \$0.00      | \$6,849.36  | \$1,501.49   | \$0.00       | \$0.00      | \$0.00       | \$3,292.20   | \$138,838.62   | \$16,161.38                  |
| 43-12            | <b>ACTUALIZACION NOMENCLATURA</b>     | \$110,000.00        | \$7,229.00     | \$5,209.00   | \$5,695.00   | \$5,046.00  | \$6,611.00  | \$6,960.00  | \$19,339.50 | \$7,011.00   | \$8,700.88   | \$6,785.88  | \$17,253.48  | \$10,518.64  | \$106,359.38   | \$3,640.62                   |
| 43-13            | <b>LICENCIA Y REFRENDO PARA VTA</b>   | \$3,510,000.00      | \$1,306,916.92 | \$456,131.00 | \$273,519.70 | \$96,980.12 | \$35,036.60 | \$41,861.04 | \$81,117.00 | \$337,671.60 | \$191,303.00 | \$93,803.00 | \$33,783.24  | \$469,765.84 | \$3,417,889.06 | \$92,110.94                  |
| 43-13-001        | LICENCIA INICIAL                      | \$50,000.00         | \$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     | \$48,924.00                  |
| 43-13-002        | REFRENDO                              | \$600,000.00        | \$380,147.96   | \$71,654.40  | \$45,956.00  | \$3,228.00  | \$7,532.00  | \$17,674.00 | \$22,473.00 | \$7,099.00   | \$13,823.00  | \$5,725.00  | \$20,695.00  | \$1,076.00   | \$597,083.36   | \$2,916.64                   |
| 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,           | \$2,850,000.00      | \$925,722.96   | \$382,400.60 | \$227,563.70 | \$93,752.12 | \$27,504.60 | \$24,187.04 | \$58,644.00 | \$330,572.60 | \$177,480.00 | \$88,078.00 | \$13,088.24  | \$468,689.84 | \$2,817,683.70 | \$32,316.30                  |
| 43-14            | <b>EXP PLACAS, LIC, PERM, ETC.</b>    | \$151,000.00        | \$31,124.56    | \$10,396.00  | \$7,106.00   | \$3,085.00  | \$2,885.00  | \$4,886.00  | \$4,746.00  | \$4,432.00   | \$5,299.00   | \$9,286.00  | \$9,417.00   | \$13,500.00  | \$106,162.56   | \$44,837.44                  |
| 43-14-001        | CARTA DE RECOMENDACION                | \$5,000.00          | \$0.00         | \$0.00       | \$0.00       | \$42.00     | \$44.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$84.00     | \$0.00       | \$0.00       | \$170.00       | \$4,830.00                   |
| 43-14-002        | CARTA DE RESIDENCIA                   | \$30,000.00         | \$14,742.00    | \$507.00     | \$42.00      | \$84.00     | \$170.00    | \$252.00    | \$86.00     | \$0.00       | \$337.00     | \$126.00    | \$126.00     | \$126.00     | \$16,598.00    | \$13,402.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/mar./2021  
12:52 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene          | Feb          | Mar         | Abr         | May         | Jun          | Jul          | Ago          | Sep          | Oct          | Nov         | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|------------------------------|
| 43-14-003        | CARTAS DE IDENTIDAD                  | \$35,000.00         | \$2,941.00   | \$2,167.00   | \$1,818.00  | \$1,020.00  | \$1,232.00  | \$3,233.00   | \$3,825.00   | \$3,570.00   | \$3,740.00   | \$3,317.00   | \$4,300.00  | \$3,153.00   | \$34,316.00    | \$684.00                     |
| 43-14-004        | PERMISOS PARA BAILE                  | \$55,000.00         | \$12,917.56  | \$5,684.00   | \$4,158.00  | \$696.00    | \$348.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,064.00   | \$4,158.00  | \$9,400.00   | \$41,425.56    | \$13,574.44                  |
| 43-14-005        | PASES DE GANADO                      | \$15,000.00         | \$176.00     | \$1,188.00   | \$748.00    | \$727.00    | \$836.00    | \$1,146.00   | \$750.00     | \$440.00     | \$704.00     | \$1,100.00   | \$748.00    | \$396.00     | \$8,959.00     | \$6,041.00                   |
| 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      | \$261.00    | \$0.00      | \$0.00       | \$0.00       | \$422.00     | \$261.00     | \$0.00       | \$0.00      | \$0.00       | \$944.00       | \$1,056.00                   |
| 43-14-009        | CONSTANCIA DE UNION LIBRE            | \$4,000.00          | \$255.00     | \$850.00     | \$170.00    | \$170.00    | \$255.00    | \$170.00     | \$85.00      | \$0.00       | \$170.00     | \$595.00     | \$85.00     | \$425.00     | \$3,230.00     | \$770.00                     |
| 43-14-010        | CARTA DEPENDENCIA ECONOMI            | \$4,000.00          | \$93.00      | \$0.00       | \$170.00    | \$85.00     | \$0.00      | \$85.00      | \$0.00       | \$0.00       | \$87.00      | \$0.00       | \$0.00      | \$0.00       | \$520.00       | \$3,480.00                   |
| 43-15            | <b>SERV. CATASTRALES</b>             | \$2,064,000.00      | \$122,306.00 | \$27,962.00  | \$65,659.72 | \$13,300.00 | \$33,107.48 | \$126,638.00 | \$373,200.00 | \$202,037.00 | \$179,429.00 | \$358,251.00 | \$52,441.93 | \$396,806.88 | \$1,951,139.01 | \$112,860.99                 |
| 43-15-001        | SERVICIOS CATASTRALES(Avaluc         | \$1,950,000.00      | \$116,171.00 | \$25,179.00  | \$59,744.72 | \$12,256.00 | \$28,933.48 | \$123,683.00 | \$369,025.00 | \$184,377.00 | \$173,298.00 | \$353,641.00 | \$46,081.93 | \$389,367.88 | \$1,881,758.01 | \$68,241.99                  |
| 43-15-002        | Certif.Registro,Inexis.Predio        | \$34,000.00         | \$490.00     | \$1,740.00   | \$1,391.00  | \$348.00    | \$3,131.00  | \$348.00     | \$3,306.00   | \$2,002.00   | \$1,044.00   | \$1,739.00   | \$782.00    | \$348.00     | \$16,669.00    | \$17,331.00                  |
| 43-15-003        | OTROS CONCEPTOS(FERIAS Y E           | \$20,000.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$5,087.00   | \$2,871.00   | \$4,883.00  | \$5,701.00   | \$18,542.00    | \$1,458.00                   |
| 43-15-004        | CARTA DE NO PROPIEDAD                | \$26,000.00         | \$2,028.00   | \$348.00     | \$0.00      | \$0.00      | \$348.00    | \$348.00     | \$0.00       | \$14,268.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$17,340.00    | \$8,660.00                   |
| 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         | \$33,000.00         | \$3,617.00   | \$695.00     | \$4,524.00  | \$696.00    | \$695.00    | \$2,259.00   | \$869.00     | \$1,390.00   | \$0.00       | \$0.00       | \$695.00    | \$1,390.00   | \$16,830.00    | \$16,170.00                  |
| 43-16            | <b>SERVICIO DE ECOLOGIA Y MEDIO</b>  | \$1,250,000.00      | \$43,512.35  | \$28,806.18  | \$82,538.59 | \$2,649.76  | \$43,701.48 | \$111,161.77 | \$190,484.40 | \$113,961.40 | \$46,046.08  | \$65,181.76  | \$10,535.71 | \$125,865.28 | \$864,444.76   | \$385,555.24                 |
| 43-17            | <b>SERVICIOS DE PROTECCION CIVIL</b> | \$390,000.00        | \$14,169.05  | \$16,267.22  | \$8,514.24  | \$10,034.64 | \$14,291.36 | \$5,777.52   | \$7,688.88   | \$28,104.84  | \$19,007.92  | \$54,744.92  | \$84,194.80 | \$100,299.46 | \$363,094.85   | \$26,905.15                  |
| 43-17-001        | VISITAS DE VERIFICACION SOBR         | \$355,000.00        | \$14,125.05  | \$11,086.34  | \$8,514.24  | \$10,034.64 | \$14,291.36 | \$5,777.52   | \$7,688.88   | \$28,104.84  | \$19,007.92  | \$54,744.92  | \$83,499.80 | \$93,680.12  | \$350,555.63   | \$4,444.37                   |
| 43-17-002        | CURSOS DE CAPACITACION EN M          | \$15,000.00         | \$0.00       | \$5,180.88   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$695.00    | \$6,185.34   | \$12,061.22    | \$2,938.78                   |
| 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      | \$434.00     | \$478.00       | \$19,522.00                  |
| 45               | Accesorios de Derechos               | \$1,200,000.00      | \$0.00       | \$272,340.00 | \$54,343.00 | \$435.00    | \$870.00    | \$1,740.00   | \$43,792.00  | \$435.00     | \$1,216.00   | \$2,172.60   | \$1,043.00  | \$435.00     | \$378,821.60   | \$821,178.40                 |
| 45-01            | <b>MULTAS</b>                        | \$700,000.00        | \$0.00       | \$253,470.00 | \$40,000.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,737.60   | \$0.00      | \$0.00       | \$295,207.60   | \$404,792.40                 |
| 45-02            | <b>RECARGOS</b>                      | \$250,000.00        | \$0.00       | \$18,870.00  | \$14,343.00 | \$435.00    | \$870.00    | \$1,740.00   | \$43,792.00  | \$435.00     | \$1,216.00   | \$435.00     | \$1,043.00  | \$435.00     | \$83,614.00    | \$166,386.00                 |
| 45-03            | <b>GASTOS DE EJECUCION</b>           | \$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                            | \$1,000,000.00      | \$82,903.24  | \$56,462.83  | \$61,474.75 | \$21,772.29 | \$12,044.19 | \$18,994.84  | \$14,039.25  | \$20,914.27  | \$43,529.18  | \$42,437.04  | \$33,655.34 | \$80,281.59  | \$488,508.81   | \$511,491.19                 |
| 51-03            | <b>ARRENDAM O EXPLOT BIENES PUI</b>  | \$150,000.00        | \$21,990.00  | \$15,525.00  | \$7,820.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,900.00   | \$7,880.00   | \$4,775.00  | \$28,120.00  | \$89,010.00    | \$60,990.00                  |
| 51-03-001        | A) MERCADOS                          | \$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                  |
| 51-03-002        | B) BALNEARIOS O BAÑOS PUBLIC         | \$100,000.00        | \$21,990.00  | \$15,525.00  | \$7,820.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,900.00   | \$7,880.00   | \$4,775.00  | \$28,120.00  | \$89,010.00    | \$10,990.00                  |
| 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            | <b>USO DE PISO</b>                   | \$185,000.00        | \$29,349.00  | \$28,066.50  | \$27,951.00 | \$865.00    | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$25,449.50  | \$16,660.50  | \$16,665.50 | \$30,947.50  | \$175,954.50   | \$9,045.50                   |
| 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                   | \$180,000.00        | \$29,349.00  | \$28,066.50  | \$27,951.00 | \$865.00    | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$25,449.50  | \$16,660.50  | \$16,665.50 | \$30,947.50  | \$175,954.50   | \$4,045.50                   |
| 51-05            | <b>USO DE PISO FEREVILLA</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                  |
| 51-08            | <b>H) UNIDAD DEPORTIVA</b>           | \$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            | <b>USO DE LOTES EN PANTEONES</b>     | \$170,000.00        | \$15,058.00  | \$9,726.00   | \$11,840.00 | \$8,288.00  | \$3,255.00  | \$11,265.00  | \$12,101.00  | \$20,386.00  | \$14,355.00  | \$17,507.00  | \$11,282.00 | \$14,242.00  | \$149,305.00   | \$20,695.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/mar./2021  
12:52 p. m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| <b>51-10</b>     | <b>ESTACIONAMIENTO EN LA VIA PUE</b>   | \$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                  |
| <b>51-11</b>     | <b>POR ARRENDAMIENTO DE LOCALI</b>     | \$70,000.00         | \$5,894.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$180.00       | \$0.00         | \$0.00         | \$5,000.00     | \$11,074.00     | \$58,926.00                  |
| <b>51-11-001</b> | 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                  |
| <b>51-11-002</b> | 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                   |
| <b>51-11-003</b> | LOCAL INTERIOR GRANDE(MAS E            | \$30,000.00         | \$4,407.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$180.00       | \$0.00         | \$0.00         | \$5,000.00     | \$9,587.00      | \$20,413.00                  |
| <b>51-11-004</b> | 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                  |
| <b>51-11-005</b> | 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                   |
| <b>51-11-006</b> | PUESTOS SEMIFIJOS CHICOS ( F           | \$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                   |
| <b>51-12</b>     | <b>EL USO DE PISO EN LA VIA PUBLIC</b> | \$215,000.00        | \$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          | \$215,000.00                 |
| <b>51-12-001</b> | PARA LO DIAS DE TIANGUIS DE 1          | \$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>51-12-002</b> | PARA LOS DIA DE TIANGUIS DE 6          | \$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>51-12-003</b> | PARA LA FIESTA PATRONAL, SIN I         | \$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>51-12-004</b> | PARA LA FIESTA DECEMBRINA SI           | \$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                 |
| <b>51-13</b>     | <b>PRODUCTOS DE CAPITAL</b>            | \$115,000.00        | \$10,612.24    | \$3,145.33     | \$13,863.75    | \$12,619.29    | \$8,789.19     | \$7,729.84     | \$1,938.25     | \$528.27       | \$644.68       | \$389.54       | \$932.84       | \$1,972.09     | \$63,165.31     | \$51,834.69                  |
| <b>51-13-001</b> | RENDIMIENTOS TESORERIA                 | \$25,000.00         | \$3,268.95     | \$1,724.71     | \$2,581.10     | \$3,468.67     | \$2,437.85     | \$5,281.13     | \$689.67       | \$3.74         | \$35.60        | \$364.66       | \$486.75       | \$472.84       | \$20,815.67     | \$4,184.33                   |
| <b>51-13-002</b> | RENDIMIENTOS INFRAESTRUCTL             | \$20,000.00         | \$817.65       | \$1.37         | \$7,907.57     | \$5,691.00     | \$816.39       | \$1,524.60     | \$522.85       | \$501.12       | \$1.42         | \$1.46         | \$423.43       | \$1.47         | \$18,210.33     | \$1,789.67                   |
| <b>51-13-003</b> | RENDIMIENTOS FORTALECIMIEN             | \$60,000.00         | \$5,687.22     | \$669.26       | \$3,372.22     | \$3,456.85     | \$5,532.09     | \$921.34       | \$20.54        | \$20.54        | \$604.89       | \$20.55        | \$19.89        | \$20.55        | \$20,345.94     | \$39,654.06                  |
| <b>51-13-004</b> | RENDIMIENTOS OTRAS APORTAC             | \$10,000.00         | \$838.42       | \$749.99       | \$2.86         | \$2.77         | \$2.86         | \$2.77         | \$705.19       | \$2.87         | \$2.77         | \$2.87         | \$2.77         | \$1,477.23     | \$3,793.37      | \$6,206.63                   |
| <b>61</b>        | <b>Aprovechamientos</b>                | \$2,550,000.00      | \$16,444.20    | \$64,837.10    | \$120,774.00   | \$181,626.00   | \$97,635.00    | \$109,452.00   | \$62,487.00    | \$68,820.00    | \$253,148.00   | \$144,355.00   | \$77,666.87    | \$55,538.00    | \$1,252,783.17  | \$1,297,216.83               |
| <b>61-02</b>     | <b>Multas</b>                          | \$2,050,000.00      | \$16,189.20    | \$64,837.10    | \$120,774.00   | \$181,626.00   | \$97,635.00    | \$109,375.00   | \$62,343.00    | \$68,820.00    | \$67,148.00    | \$144,305.00   | \$72,664.00    | \$55,138.00    | \$1,060,854.30  | \$989,145.70                 |
| <b>61-02-01</b>  | 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                 |
| <b>61-02-02</b>  | DE TRANSITO Y POLICIA                  | \$1,100,000.00      | \$14,112.00    | \$53,965.50    | \$120,774.00   | \$175,110.00   | \$95,897.00    | \$109,375.00   | \$61,039.00    | \$66,210.00    | \$67,148.00    | \$83,450.00    | \$72,664.00    | \$55,138.00    | \$974,882.50    | \$125,117.50                 |
| <b>61-02-03</b>  | 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                  |
| <b>61-02-04</b>  | MULTAS IMPUESTAS POR ALCOH             | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$6,516.00     | \$1,738.00     | \$0.00         | \$1,304.00     | \$2,610.00     | \$0.00         | \$60,855.00    | \$0.00         | \$0.00         | \$73,023.00     | \$126,977.00                 |
| <b>61-02-05</b>  | 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                 |
| <b>61-09</b>     | <b>Otros Aprovechamientos</b>          | \$500,000.00        | \$255.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$77.00        | \$144.00       | \$0.00         | \$186,000.00   | \$50.00        | \$5,002.87     | \$400.00       | \$191,928.87    | \$308,071.13                 |
| <b>61-09-01</b>  | DONATIVOS HERENCIAS Y LEGAL            | \$500,000.00        | \$255.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$77.00        | \$144.00       | \$0.00         | \$186,000.00   | \$50.00        | \$5,002.87     | \$400.00       | \$191,928.87    | \$308,071.13                 |
| <b>63</b>        | <b>Accesorios de Aprovechamientos</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                  |
| <b>63-01</b>     | <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                  |
| <b>81</b>        | <b>Participaciones</b>                 | \$84,669,952.40     | \$6,768,022.55 | \$5,173,670.85 | \$9,448,950.75 | \$9,305,572.62 | \$7,485,109.16 | \$3,057,362.06 | \$7,646,260.74 | \$6,170,264.48 | \$5,982,967.21 | \$4,470,929.97 | \$6,881,707.72 | \$8,584,235.34 | \$80,975,053.45 | \$3,694,898.95               |
| <b>81-01</b>     | <b>FONDO GENERAL</b>                   | \$46,700,000.00     | \$3,276,206.24 | \$4,725,927.96 | \$3,451,883.17 | \$4,842,338.69 | \$3,507,093.55 | \$2,719,346.45 | \$4,631,963.84 | \$4,083,140.92 | \$3,871,327.34 | \$3,613,505.32 | \$3,165,194.17 | \$4,528,461.75 | \$46,416,389.40 | \$283,610.60                 |
| <b>81-02</b>     | <b>FONDO DE FOMENTO MUNICIPAL</b>      | \$16,000,000.00     | \$2,067,994.60 | \$15,663.05    | \$2,438,785.21 | \$1,415,294.58 | \$1,049,294.59 | \$0.00         | \$2,323,078.10 | \$1,286,326.48 | \$1,197,769.59 | \$161,767.26   | \$1,947,884.47 | \$1,911,562.57 | \$15,815,420.50 | \$184,579.50                 |
| <b>81-03</b>     | <b>TENENCIAS</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                  |
| <b>81-05</b>     | <b>I.E.P.S.</b>                        | \$5,600,000.00      | \$851,885.36   | \$0.00         | \$1,065,698.18 | \$283,400.52   | \$289,124.78   | \$0.00         | \$133,576.33   | \$302,397.54   | \$469,768.69   | \$371,267.57   | \$542,636.13   | \$362,892.81   | \$4,672,647.91  | \$927,352.09                 |
| <b>81-05-001</b> | IMPUESTO ESPECIAL SOBRE PR             | \$5,600,000.00      | \$851,885.36   | \$0.00         | \$1,065,698.18 | \$283,400.52   | \$289,124.78   | \$0.00         | \$133,576.33   | \$302,397.54   | \$469,768.69   | \$371,267.57   | \$542,636.13   | \$362,892.81   | \$4,672,647.91  | \$927,352.09                 |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos Al 31/dic./2020

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/mar./2021  
12:52 p. m.

| Rubro de Ingreso |                                     | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                    | Ago                    | Sep                    | Oct                    | Nov                    | Dic                    | Total                   | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|
| <b>81-06</b>     | <b>I.S.A.N.</b>                     | \$950,000.00            | \$85,725.41            | \$90,108.40            | \$141,660.29           | \$14,059.60            | \$61,311.26            | \$33,868.38            | \$38,246.22            | \$42,101.46            | \$105,610.26           | \$14,059.60            | \$89,314.90            | \$60,734.32            | \$776,800.10            | \$173,199.90                 |
| <b>81-07</b>     | <b>APOYO EXTRAORDINARIO</b>         | \$15,244,952.40         | \$485,693.15           | \$341,852.73           | \$2,350,837.82         | \$2,750,391.12         | \$2,578,199.58         | \$304,056.27           | \$519,396.25           | \$456,294.11           | \$338,485.98           | \$310,330.22           | \$1,136,678.05         | \$1,720,583.89         | \$13,292,799.17         | \$1,952,153.23               |
| <b>81-07-001</b> | FONDO DE FISCALIZACION              | \$3,800,000.00          | \$368,379.77           | \$213,249.95           | \$213,249.95           | \$625,865.44           | \$213,249.95           | \$206,406.54           | \$396,034.82           | \$351,852.76           | \$230,186.66           | \$213,249.95           | \$369,288.39           | \$213,249.95           | \$3,614,264.13          | \$185,735.87                 |
| <b>81-07-002</b> | PARTICIPACION DE 2.5% SOBRE         | \$1,500,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$264,951.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$264,951.00            | \$1,235,049.00               |
| <b>81-07-003</b> | REMANENTE DIESEL Y GASOLINA         | \$1,700,000.00          | \$117,313.38           | \$128,602.78           | \$127,278.87           | \$114,895.68           | \$124,162.63           | \$97,649.73            | \$85,535.43            | \$104,441.35           | \$108,299.32           | \$97,080.27            | \$95,848.12            | \$101,476.72           | \$1,302,584.28          | \$397,415.72                 |
| <b>81-07-005</b> | FONDO DE ESTABILIZACION             | \$2,027,640.20          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$578,725.54           | \$1,405,855.22         | \$1,984,580.76          | \$43,059.44                  |
| <b>81-07-009</b> | REC. IMPTO SOBRE RENTA              | \$6,217,312.20          | \$0.00                 | \$0.00                 | \$2,010,309.00         | \$2,009,630.00         | \$1,975,836.00         | \$0.00                 | \$37,826.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$92,816.00            | \$2.00                 | \$6,126,419.00          | \$90,893.20                  |
| <b>81-08</b>     | <b>TENENCIA ESTATAL</b>             | \$150,000.00            | \$419.59               | \$26.46                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3.97                 | \$5.35                 | \$0.00                 | \$0.00                 | \$0.00                 | \$455.37                | \$149,544.63                 |
| <b>81-09</b>     | <b>EXTRACCION DE HIDROCARBURO</b>   | \$5,000.00              | \$98.20                | \$92.25                | \$86.08                | \$88.11                | \$85.40                | \$90.96                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$541.00                | \$4,459.00                   |
| <b>81-09-001</b> | EXTRACCION DE HIDROCARBUR           | \$5,000.00              | \$98.20                | \$92.25                | \$86.08                | \$88.11                | \$85.40                | \$90.96                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$541.00                | \$4,459.00                   |
| <b>82</b>        | Aportaciones                        | \$78,413,568.00         | \$2,923,733.40         | \$8,786,439.06         | \$7,764,072.03         | \$5,855,086.23         | \$5,855,086.23         | \$5,855,086.23         | \$5,855,086.23         | \$5,855,086.23         | \$5,855,086.23         | \$5,855,086.23         | \$2,931,352.83         | \$7,531,352.87         | \$70,922,553.80         | \$7,491,014.20               |
| <b>82-01</b>     | <b>PARTICIPACION INFRAESTRUCTUF</b> | \$29,237,334.00         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$2,923,733.40         | \$0.00                 | \$0.00                 | \$29,237,334.00         | \$0.00                       |
| <b>82-02</b>     | <b>PARTICIPACION FORTALECIMIENT</b> | \$35,176,234.00         | \$0.00                 | \$5,862,705.66         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.83         | \$2,931,352.87         | \$35,176,234.00         | \$0.00                       |
| <b>82-03</b>     | <b>OTRAS APORTACIONES ESTATALE</b>  | \$14,000,000.00         | \$0.00                 | \$0.00                 | \$1,908,985.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,600,000.00         | \$6,508,985.80          | \$7,491,014.20               |
| <b>82-03-001</b> | PROGRAMA FEDERAL RAMO 20            | \$7,491,014.20          | \$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                  | \$7,491,014.20               |
| <b>82-03-042</b> | PROAGUA APARTADO PTAR2019           | \$1,908,985.80          | \$0.00                 | \$0.00                 | \$1,908,985.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,908,985.80          | \$0.00                       |
| <b>82-03-044</b> | FISE 2020 CTA 18000161707           | \$4,600,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,600,000.00         | \$4,600,000.00          | \$0.00                       |
| <b>93</b>        | 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                 |
| <b>93-01</b>     | <b>SUBSIDIOS</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>93-01-001</b> | 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                 |
| <b>Total</b>     |                                     | <b>\$239,443,620.40</b> | <b>\$19,904,807.11</b> | <b>\$25,138,134.02</b> | <b>\$21,532,142.50</b> | <b>\$20,740,511.08</b> | <b>\$14,294,347.49</b> | <b>\$10,944,698.75</b> | <b>\$16,266,169.09</b> | <b>\$15,369,945.79</b> | <b>\$13,642,360.18</b> | <b>\$17,062,131.09</b> | <b>\$16,934,258.16</b> | <b>\$23,797,701.91</b> | <b>\$215,627,207.17</b> | <b>\$23,816,413.23</b>       |