



Usr: SUPVILLA DE REYES
 Rep: rptA... gresos

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Fecha y hora de Impresión | 22/ene./2024
 01:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11-01	IMPUESTO SOBRE ESPECTACULO:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11-01-01	BOX Y LUCHA LIBRE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-01-02	CIRCOS Y CARPAS AMBULANTE:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-01-03	OTROS ESPECTÁCULOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12	Impuestos sobre el patrimonio	\$68,946,400.00	\$18,247,238...	\$6,218,691.82	\$3,145,771.88	\$2,004,787.63	\$1,995,986.96	\$4,395,415.12	\$19,044,558...	\$1,201,741.29	\$778,333.28	\$2,083,743.03	\$1,221,413.22	\$0.00	\$60,337,680.92	\$8,608,719.08
12-01	IMPUESTO PREDIAL	\$68,946,400.00	\$18,247,238...	\$6,218,691.82	\$3,145,771.88	\$2,004,787.63	\$1,995,986.96	\$4,395,415.12	\$19,044,558...	\$1,201,741.29	\$778,333.28	\$2,083,743.03	\$1,221,413.22	\$0.00	\$60,337,680.92	\$8,608,719.08
12-01-01	URBANO	\$7,000,000.00	\$2,499,667.22	\$1,638,290.92	\$525,904.22	\$496,236.33	\$403,247.22	\$309,814.80	\$139,332.63	\$370,192.61	\$164,588.09	\$185,471.75	\$437,819.62	\$0.00	\$7,170,565.41	-\$170,565.41
12-01-02	SEMI-URBANO	\$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
12-01-03	RUSTICO	\$310,000.00	\$80,892.50	\$110,019.50	\$39,273.50	\$7,840.50	\$11,062.50	\$20,400.00	\$2,875.00	\$5,943.00	\$6,326.50	\$6,590.74	\$800.00	\$0.00	\$292,023.74	\$17,976.26
12-01-04	EJIDAL	\$20,000.00	\$1,418.00	\$2,876.90	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$5,509.90	\$14,490.10
12-01-05	INDUSTRIAL	\$25,000,000.00	\$15,226,359...	\$3,609,279.31	\$1,203,968.00	\$1,037,666.60	\$93,214.00	\$21,644.00	\$206,022.00	\$139,961.00	\$0.00	\$1,536.00	\$109,412.00	\$0.00	\$21,649,061.95	\$3,350,938.05
12-01-06	TRASLADO DE DOMINIO SOB. AC	\$36,009,400.00	\$274,735.57	\$569,495.19	\$1,369,302.16	\$440,089.20	\$1,476,054.24	\$4,040,389.32	\$18,695,729...	\$685,644.68	\$591,953.69	\$1,888,068.54	\$662,517.60	\$0.00	\$30,693,979.92	\$5,315,420.08
12-01-07	DE PLUSVALIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-01-08	COMERCIAL	\$600,000.00	\$164,166.00	\$288,730.00	\$7,324.00	\$22,955.00	\$11,609.00	\$3,167.00	\$599.00	\$0.00	\$15,465.00	\$1,661.00	\$10,864.00	\$0.00	\$526,540.00	\$73,460.00
17	Accesorios de Impuestos	\$214,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,200.00
17-01	MULTAS	\$131,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00
17-02	RECARGOS	\$72,000.00	\$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	\$72,000.00
17-03	GASTOS DE EJECUCION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
31	Contribuciones de Mejoras por Obras	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,151.40	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$377,651.40	\$72,348.60
31-02	POR SERVICIOS PUBLICOS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,151.40	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$377,651.40	\$72,348.60
43	Derechos por prestación de servicios	\$86,623,769.30	\$8,563,533.00	\$5,632,076.58	\$11,951,441...	\$4,511,736.36	\$8,736,107.89	\$10,199,605...	\$8,561,106.37	\$1,267,856.83	\$3,802,022.42	\$3,208,688.52	\$19,873,678...	\$0.00	\$86,307,853.11	\$315,916.19
43-02	SERVICIO DE ASEO PUBLICO	\$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
43-03	SERVICIO DE PANTEONES	\$170,000.00	\$73,031.95	\$17,549.74	\$4,830.00	\$2,710.00	\$4,661.00	\$1,151.00	\$3,507.00	\$1,976.00	\$210.00	\$1,657.00	\$2,475.00	\$0.00	\$113,758.69	\$56,241.31
43-04	SERVICIO DE RASTRO	\$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
43-05	SERVICIO DE PLANEACION	\$56,146,269.30	\$1,318,494.81	\$2,646,441.90	\$10,199,574...	\$2,868,637.65	\$1,204,051.72	\$9,214,223.31	\$7,585,785.45	\$349,987.88	\$3,391,526.95	\$2,117,607.57	\$19,365,417...	\$0.00	\$60,261,749.52	-\$4,115,480...
43-05-001	LICENCIAS DE CONSTRUCCION	\$29,910,269.30	\$108,092.20	\$1,147,771.26	\$5,015,413.02	\$857,292.56	\$87,497.52	\$6,664,195.18	\$5,896,818.89	\$215,059.76	\$232,769.12	\$1,634,076.70	\$16,939,266...	\$0.00	\$38,798,253.01	-\$8,887,983...
43-05-002	REPOSICION DE PLANOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,348.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.54	\$1,140.92	\$0.00	\$4,668.08	\$20,331.92
43-05-003	EXP. DE FACTIBILIDAD DE USO D	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$15,561.00	\$0.00	\$5,187.00	\$0.00	\$30,810.78	\$0.00	\$52,077.48	\$2,922.52
43-05-004	LICENCIAS DE USO DE SUELO	\$1,780,000.00	\$30,405.52	\$56,019.60	\$134,173.17	\$68,987.10	\$127,198.70	\$548,626.92	\$310,024.92	\$5,377.88	\$23,262.65	\$50,641.70	\$183,242.18	\$0.00	\$1,537,960.34	\$242,039.66
43-05-005	DER DE CONST DE FOSAS, GAVE	\$75,000.00	\$5,162.00	\$2,903.00	\$1,899.00	\$1,348.00	\$1,659.00	\$0.00	\$1,037.00	\$933.00	\$933.00	\$311.00	\$1,244.00	\$0.00	\$17,429.00	\$57,571.00
43-05-006	LICENCIAS PARA FRACCIONAR	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.57	\$0.00	\$0.00	\$306,033.00	\$0.00	\$322,913.57	-\$271,913.57

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-007	Responsables de obra	\$70,000.00	\$8,852.24	\$16,862.96	\$9,544.08	\$0.00	\$9,751.56	\$2,074.80	\$0.00	\$3,734.64	\$7,469.28	\$11,618.88	\$0.00	\$0.00	\$69,908.44	\$91.56
43-05-008	ACTA DE TERMINACION DE OBR	\$7,950,000.00	\$659,029.06	\$669,293.14	\$1,322,436.64	\$0.00	\$744,743.33	\$659,060.22	\$975.16	\$25,680.21	\$1,922,897.46	\$33,443.70	\$49,069.02	\$0.00	\$6,086,627.94	\$1,863,372.06
43-05-009	DEMOLICION DE CONSTRUCCIOI	\$55,000.00	\$10,273.22	\$0.00	\$6,565.60	\$2,975.63	\$0.00	\$2,593.50	\$0.00	\$0.00	\$2,074.80	\$2,697.24	\$0.00	\$0.00	\$27,179.99	\$27,820.01
43-05-012	SUBDIVISION, RELOTIFICACION	\$2,400,000.00	\$120,720.22	\$26,520.33	\$55,551.03	\$467,556.90	\$9,649.38	\$272,152.63	\$37,536.66	\$26,879.01	\$666,025.54	\$159,872.68	\$94,458.50	\$0.00	\$1,936,922.88	\$463,077.12
43-05-013	PERMISO PARA DEMOLICION	\$215,000.00	\$481.10	\$0.00	\$518.70	\$0.00	\$0.00	\$118,209.66	\$6,722.32	\$0.00	\$0.00	\$2,074.80	\$933.60	\$0.00	\$128,940.18	\$86,059.82
43-05-014	FUSION	\$1,125,000.00	\$17,608.26	\$0.00	\$40,361.81	\$0.00	\$0.00	\$1,867.32	\$6,224.40	\$0.00	\$471,880.04	\$3,734.64	\$0.00	\$0.00	\$541,676.47	\$583,323.53
43-05-015	LICENCIA DE CAMBIO DE USO DI	\$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
43-05-016	REGISTRO DE PLANOS DE SUBD	\$750,000.00	\$43,847.40	\$12,033.84	\$20,227.67	\$9,336.60	\$5,498.22	\$8,610.41	\$20,797.98	\$26,661.18	\$11,826.36	\$22,095.63	\$9,751.46	\$0.00	\$190,686.75	\$559,313.25
43-05-017	CONSTANCIAS, CERTIFICACIONE	\$2,000,000.00	\$11,353.96	\$25,146.85	\$587,266.00	\$6,846.84	\$207.48	\$555,978.24	\$425,456.13	\$933.66	\$0.00	\$121,642.11	\$1,537,138.40	\$0.00	\$3,271,969.67	-\$1,271,969...
43-05-019	DICTAMEN DE FACTIBILIDAD DE	\$500,000.00	\$38,488.00	\$41,496.00	\$62,244.00	\$41,496.00	\$41,496.00	\$41,496.00	\$103,740.00	\$0.00	\$20,748.00	\$20,748.00	\$119,301.00	\$0.00	\$531,253.00	-\$31,253.00
43-05-020	DICTAMEN DE FACTIBILIDAD DE	\$500,000.00	\$28,866.00	\$46,683.00	\$46,683.00	\$31,122.00	\$31,122.00	\$31,122.00	\$77,805.00	\$0.00	\$15,561.00	\$15,561.00	\$88,179.00	\$0.00	\$412,704.00	\$87,296.00
43-05-021	DICTAMEN DE FACTIBILIDAD DE	\$100,000.00	\$0.00	\$31,122.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,496.00	\$58,504.00
43-05-022	CANALIZACION PARA SERVICIOE	\$580,000.00	\$235,315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,315.63	\$344,684.37
43-05-023	ACTUALIZACION, REGULARIZACI	\$8,000,000.00	\$0.00	\$570,589.92	\$2,886,316.67	\$1,380,327.40	\$144,709.83	\$308,236.43	\$683,085.99	\$27,847.97	\$10,892.70	\$36,910.95	\$4,849.23	\$0.00	\$6,053,767.09	\$1,946,232.91
43-06	SERVICIO DE TRANSITO Y SEGURII	\$57,000.00	\$3,501.32	\$3,555.00	\$5,170.87	\$1,845.00	\$3,496.00	\$1,462.00	\$6,443.00	\$8,082.55	\$600.00	\$350.00	\$400.00	\$0.00	\$34,905.74	\$22,094.26
43-06-001	SERVICIOS DE TRANSITO(PERMI	\$40,000.00	\$1,924.00	\$2,405.00	\$3,367.00	\$1,443.00	\$2,886.00	\$962.00	\$5,291.00	\$7,278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,556.55	\$14,443.45
43-06-002	PERM PARA MANEJAR MAYOREE	\$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	\$15,000.00	\$1,577.32	\$1,150.00	\$1,803.87	\$402.00	\$610.00	\$500.00	\$1,152.00	\$804.00	\$600.00	\$350.00	\$400.00	\$0.00	\$9,349.19	\$5,650.81
43-07	SERVICIO DE REGISTRO CIVIL	\$1,009,500.00	\$105,724.02	\$107,963.89	\$85,370.97	\$71,995.79	\$106,057.30	\$92,841.96	\$83,047.25	\$102,604.39	\$62,036.69	\$150,278.01	\$66,393.14	\$0.00	\$1,034,313.41	-\$24,813.41
43-07-001	SERVICIO DE REGISTRO CIVIL(EI	\$90,000.00	\$7,792.22	\$6,535.72	\$9,233.37	\$4,357.08	\$7,261.82	\$5,083.26	\$5,809.44	\$6,120.66	\$2,904.72	\$4,357.08	\$6,328.74	\$0.00	\$65,784.11	\$24,215.89
43-07-002	EN OFICIALIA DIA Y ORA INHABIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-07-003	A DOMICILIO DIA Y HORA HABIL	\$140,000.00	\$7,503.36	\$3,838.38	\$0.00	\$10,892.71	\$22,926.60	\$14,004.80	\$10,587.16	\$14,004.80	\$7,573.02	\$5,601.96	\$12,343.82	\$0.00	\$109,276.61	\$30,723.39
43-07-004	A DOMICILIO DIA Y HORA ANHAB	\$46,000.00	\$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	\$46,000.00
43-07-006	ACTAS DE NACIMIENTO	\$600,000.00	\$76,283.93	\$88,422.39	\$64,829.94	\$45,178.98	\$62,608.86	\$63,385.27	\$60,427.57	\$71,430.62	\$43,570.98	\$129,011.14	\$40,977.44	\$0.00	\$746,127.12	-\$146,127.12
43-07-007	ACTAS DE MATRIMONIO	\$50,000.00	\$6,542.74	\$4,359.30	\$5,653.83	\$5,601.96	\$6,639.36	\$4,979.49	\$2,593.50	\$4,668.30	\$3,838.35	\$5,498.35	\$2,800.98	\$0.00	\$53,176.16	-\$3,176.16
43-07-008	ACTAS DE DEFUNSION	\$40,000.00	\$4,233.68	\$3,044.52	\$4,305.21	\$2,852.86	\$5,479.52	\$3,112.20	\$1,971.06	\$2,645.37	\$1,971.08	\$3,734.68	\$1,659.84	\$0.00	\$35,010.02	\$4,989.98
43-07-009	REGISTRO EXTEMPORANEO DE	\$5,000.00	\$0.00	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.74	\$4,896.26
43-07-010	ACTA DE DIVORCIOS	\$2,000.00	\$866.47	\$103.74	\$311.22	\$0.00	\$103.74	\$207.48	\$103.74	\$103.74	\$103.74	\$518.70	\$207.48	\$0.00	\$2,630.05	-\$630.05
43-07-011	BUSQUEDA DE DATOS	\$1,000.00	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22	\$903.78
43-07-012	INEXISTENCIA DE REGISTRO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	\$962.60
43-07-013	RECONOCIMIENTO DE HIJO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-07-014	INSCR.ACTAS DE ACTOS R.C. PC	\$4,000.00	\$481.10	\$518.70	\$0.00	\$0.00	\$0.00	\$1,037.40	\$518.00	\$518.70	\$518.70	\$0.00	\$518.70	\$0.00	\$4,111.30	-\$111.30

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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)
43-17-001	VISITAS DE VERIFICACION SOBRE	\$950,000.00	\$26,689.12	\$58,489.97	\$33,953.92	\$32,030.78	\$25,908.64	\$47,637.13	\$39,845.97	\$28,880.66	\$38,727.53	\$46,552.63	\$33,136.05	\$0.00	\$411,852.40	\$538,147.60
43-17-002	CURSOS DE CAPACITACION EN I	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$19,481.30
43-17-004	AUTORIZACION DE REGISTRO CI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-17-005	ANALISIS DE RIESGOS Y EMISIO	\$650,000.00	\$79,966.24	\$56,296.12	\$31,122.00	\$31,122.00	\$31,122.00	\$62,244.00	\$20,748.00	\$72,618.00	\$72,677.70	\$82,962.00	\$145,236.00	\$0.00	\$686,114.06	-\$36,114.06
43-17-006	CONSTANCIAS DE SIMULACROS	\$25,000.00	\$0.00	\$1,683.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.45	\$1,815.45	\$1,815.45	\$0.00	\$1,815.45	\$0.00	\$8,945.65	\$16,054.35
45	Accesorios de Derechos	\$2,525,000.00	\$130,000.00	\$0.00	\$311,220.00	\$0.00	\$28,264.54	\$768,402.18	\$13,486.20	\$10,374.00	\$518,700.00	\$0.00	\$207,480.00	\$0.00	\$1,987,926.92	\$537,073.08
45-01	MULTAS	\$2,450,000.00	\$130,000.00	\$0.00	\$311,220.00	\$0.00	\$24,840.00	\$767,676.00	\$13,486.20	\$10,374.00	\$518,700.00	\$0.00	\$207,480.00	\$0.00	\$1,983,776.20	\$466,223.80
45-02	RECARGOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424.54	\$726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.72	\$45,849.28
45-03	GASTOS DE EJECUCION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51	Productos	\$632,500.00	\$61,419.24	\$34,316.39	\$39,450.80	\$27,686.90	\$36,907.56	\$30,329.66	\$33,293.44	\$31,224.52	\$26,972.92	\$25,146.07	\$39,094.36	\$0.00	\$385,841.86	\$246,658.14
51-02	VENTA DE PUBLICACIONES	\$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	ARRENDAM O EXPLOT BIENES PUI	\$215,000.00	\$28,218.02	\$18,258.94	\$15,623.34	\$13,114.82	\$20,599.92	\$15,592.18	\$16,467.22	\$13,652.36	\$15,201.43	\$10,716.12	\$18,779.22	\$0.00	\$186,223.57	\$28,776.43
51-03-001	A) MERCADOS	\$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
51-03-002	B) BALNEARIOS O BAÑOS PUBLICI	\$200,000.00	\$28,218.02	\$18,258.94	\$15,623.34	\$13,114.82	\$20,599.92	\$15,592.18	\$16,467.22	\$13,652.36	\$15,201.43	\$10,716.12	\$18,779.22	\$0.00	\$186,223.57	\$13,776.43
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
51-04	USO DE PISO	\$200,000.00	\$25,328.90	\$9,301.00	\$17,800.35	\$10,792.00	\$12,259.00	\$13,109.00	\$10,658.00	\$11,391.00	\$9,119.00	\$10,540.00	\$13,675.00	\$0.00	\$143,973.25	\$56,026.75
51-04-002	COMERCIO AMBULANTE	\$200,000.00	\$25,328.90	\$9,301.00	\$17,800.35	\$10,792.00	\$12,259.00	\$13,109.00	\$10,658.00	\$11,391.00	\$9,119.00	\$10,540.00	\$13,675.00	\$0.00	\$143,973.25	\$56,026.75
51-09	USO DE LOTES EN PANTEONES	\$90,000.00	\$7,205.00	\$5,240.00	\$3,930.00	\$1,310.00	\$2,036.00	\$726.00	\$1,310.00	\$2,833.00	\$1,381.00	\$655.00	\$0.00	\$0.00	\$26,626.00	\$63,374.00
51-10	ESTACIONAMIENTO EN LA VIA PUE	\$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	POR ARRENDAMIENTO DE LOCALI	\$37,500.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$3,768.00	\$2,274.32	\$530.00	\$2,652.00	\$5,916.00	\$0.00	\$17,180.32	\$20,319.68
51-11-001	LOCALES EXTERIORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$3,264.00	\$1,736.00
51-11-002	LOCAL INTERIOR CERRADO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$2,448.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$3,328.00
51-11-003	LOCAL INTERIOR GRANDE(MAS I	\$8,000.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$7,592.00
51-11-004	LOCAL INTERIOR ABIERTO CHIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.32	\$8,867.68
51-11-005	PUESTOS SEMIFIJOS GRANDES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
51-11-006	PUESTOS SEMIFIJOS CHICOS (F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$300.00	\$530.00	\$530.00	\$408.00	\$5,916.00	\$0.00	\$8,704.00	-\$3,704.00
51-13	PRODUCTOS DE CAPITAL	\$75,000.00	\$667.32	\$1,516.45	\$2,097.11	\$1,450.08	\$992.64	\$902.48	\$1,090.22	\$1,073.84	\$741.49	\$582.95	\$724.14	\$0.00	\$11,838.72	\$63,161.28
51-13-001	RENDIMIENTOS TESORERIA	\$30,000.00	\$645.36	\$849.41	\$1,602.18	\$870.79	\$644.12	\$578.89	\$521.84	\$516.29	\$313.82	\$349.17	\$427.21	\$0.00	\$7,319.08	\$22,680.92
51-13-002	RENDIMIENTOS INFRAESTRUCTU	\$20,000.00	\$18.98	\$232.82	\$193.84	\$129.53	\$154.83	\$134.31	\$226.08	\$267.28	\$175.72	\$101.63	\$47.16	\$0.00	\$1,682.18	\$18,317.82
51-13-003	RENDIMIENTOS FORTALECIMIEN	\$15,000.00	\$2.98	\$434.22	\$298.73	\$446.98	\$190.82	\$187.68	\$339.43	\$287.40	\$249.98	\$130.99	\$248.65	\$0.00	\$2,817.86	\$12,182.14
51-13-004	RENDIMIENTOS OTRAS APORTA	\$10,000.00	\$0.00	\$0.00	\$2.36	\$2.78	\$2.87	\$1.60	\$2.87	\$2.87	\$1.97	\$1.16	\$1.12	\$0.00	\$19.60	\$9,980.40
61	Aprovechamientos	\$782,000.00	\$64,406.10	\$60,683.82	\$86,729.74	\$72,635.18	\$36,404.80	\$47,512.00	\$59,168.00	\$113,360.22	\$56,485.38	\$36,710.80	\$60,106.94	\$0.00	\$694,202.98	\$87,797.02

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$704,000.00	\$62,850.00	\$60,165.12	\$47,879.50	\$72,635.18	\$36,404.80	\$47,512.00	\$59,168.00	\$113,360.22	\$56,485.38	\$36,710.80	\$60,106.94	\$0.00	\$653,277.94	\$50,722.06
61-02-01	MULTAS ADMINISTRATIVAS	\$200,000.00	\$0.00	\$0.00	\$9,854.10	\$38,376.60	\$9,334.80	\$0.00	\$4,500.00	\$58,385.34	\$0.00	\$9,334.80	\$26,204.00	\$0.00	\$155,989.64	\$44,010.36
61-02-02	DE TRANSITO Y POLICIA	\$480,000.00	\$62,850.00	\$60,165.12	\$36,988.00	\$32,495.00	\$27,070.00	\$47,512.00	\$54,668.00	\$54,974.88	\$56,485.38	\$27,376.00	\$33,902.94	\$0.00	\$494,487.32	-\$14,487.32
61-02-03	RASTRO MUNICIPAL	\$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
61-02-04	MULTAS IMPUESTAS POR ALCOHOL	\$10,000.00	\$0.00	\$0.00	\$1,037.40	\$1,763.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.98	\$7,199.02
61-02-05	DIVERSAS	\$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
61-04	Reintegros	\$40,000.00	\$0.00	\$0.00	\$38,850.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,850.24	\$1,149.76
61-04-01	REINTEGROS	\$40,000.00	\$0.00	\$0.00	\$38,850.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,850.24	\$1,149.76
61-09	Otros Aprovechamientos	\$38,000.00	\$1,556.10	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$35,925.20
61-09-01	DONATIVOS HERENCIAS Y LEGADOS	\$28,000.00	\$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	\$28,000.00
61-09-02	REGISTRO DE PROVEEDORES (CONTRATACIONES)	\$10,000.00	\$1,556.10	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$7,925.20
63	Accesorios de Aprovechamientos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
63-02	ACTUALIZACIONES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
81	Participaciones	\$116,153,847.69	\$6,770,953.76	\$9,589,445.28	\$19,405,445.28	\$6,261,659.45	\$10,606,794.49	\$8,912,717.96	\$8,755,004.21	\$12,978,757.96	\$6,561,827.56	\$7,758,404.98	\$3,996,975.96	\$0.00	\$101,597,985.75	\$14,555,861.94
81-01	FONDO GENERAL	\$64,332,197.17	\$4,794,608.80	\$5,272,323.78	\$4,811,417.77	\$5,879,234.64	\$5,942,305.33	\$5,258,224.26	\$4,720,915.29	\$5,705,336.22	\$4,362,054.27	\$4,594,173.50	\$3,522,108.68	\$0.00	\$54,862,702.54	\$9,469,494.63
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,042,773.97	\$1,223,102.24	\$1,263,197.56	\$2,611,343.40	\$0.00	\$2,890,767.64	\$1,728,930.61	\$0.00	\$2,888,798.49	\$1,238,639.18	\$1,045,447.46	\$0.00	\$0.00	\$14,890,226.58	\$2,152,547.39
81-05	I.E.P.S.	\$6,006,500.18	\$490,863.44	\$394,637.40	\$1,335,550.00	\$0.00	\$741,327.23	\$249,606.35	\$0.00	\$894,399.45	\$454,467.22	\$554,249.72	\$0.00	\$0.00	\$5,115,100.81	\$891,399.37
81-05-001	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$6,006,500.18	\$490,863.44	\$394,637.40	\$1,335,550.00	\$0.00	\$741,327.23	\$249,606.35	\$0.00	\$894,399.45	\$454,467.22	\$554,249.72	\$0.00	\$0.00	\$5,115,100.81	\$891,399.37
81-06	I.S.A.N.	\$1,642,275.89	\$132,751.06	\$139,862.76	\$291,545.05	\$17,091.63	\$130,088.81	\$90,720.87	\$107,927.48	\$133,835.88	\$161,748.68	\$101,618.21	\$96,751.40	\$0.00	\$1,403,941.83	\$238,334.06
81-07	APOYO EXTRAORDINARIO	\$27,130,100.48	\$129,628.22	\$2,519,423.78	\$10,355,588.22	\$365,333.18	\$902,305.48	\$1,585,235.87	\$3,926,161.44	\$3,356,387.01	\$344,918.21	\$1,462,916.09	\$378,115.88	\$0.00	\$25,326,013.99	\$1,804,086.49
81-07-001	FONDO DE FISCALIZACION	\$4,731,562.61	\$0.00	\$836,293.85	\$231,512.62	\$231,608.58	\$719,191.72	\$0.00	\$210,069.66	\$595,582.14	\$231,512.62	\$617,174.87	\$231,512.62	\$0.00	\$3,904,458.68	\$827,103.93
81-07-002	PARTICIPACION DE IMPUESTO SOBRE PRODUCCION Y SERVICIOS	\$4,569,128.19	\$0.00	\$1,316,231.32	\$1,554,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,444.32	\$383,683.87
81-07-004	PARTICIPACION EXTRAORDINARIAS E IMPUESTOS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
81-07-005	FONDO DE ESTABILIZACION	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,541.29	\$553,767.41	\$0.00	\$654,719.31	\$0.00	\$0.00	\$3,620,028.01	-\$620,028.01
81-07-007	TENENCIA ESTATAL	\$500.00	\$7.44	\$0.00	\$0.00	\$11.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.26	\$480.74
81-07-008	IMPUESTO ESPECIAL A LA VENTA DE BIENES RAJONALES	\$2,130,072.30	\$129,620.78	\$151,123.67	\$121,963.93	\$118,945.43	\$168,053.80	\$130,976.56	\$147,460.31	\$148,390.90	\$98,846.74	\$181,975.54	\$137,976.02	\$0.00	\$1,535,333.68	\$594,738.62
81-07-009	REC. IMPTO SOBRE RENTA	\$12,000,000.00	\$0.00	\$168,660.00	\$7,937,616.00	\$0.00	\$0.00	\$1,441,090.00	\$1,146,809.00	\$730,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424,287.00	\$575,713.00
81-07-010	ISR ENAJENACION DE BIENES INMUEBLES	\$198,837.38	\$0.00	\$47,114.94	\$9,861.28	\$14,767.35	\$15,059.96	\$13,169.31	\$10,281.18	\$13,956.56	\$14,558.85	\$9,046.37	\$8,627.24	\$0.00	\$156,443.04	\$42,394.34
82	Aportaciones	\$84,384,088.15	\$0.00	\$7,359,928.90	\$14,719,857.76	\$161.21	\$14,719,857.80	\$7,359,928.90	\$7,359,928.90	\$7,359,928.90	\$7,359,928.90	\$7,359,928.90	\$0.00	\$0.00	\$73,599,450.21	\$10,784,637.94
82-01	PARTICIPACION INFRAESTRUCTURAS	\$34,540,225.21	\$0.00	\$3,454,006.40	\$6,908,012.80	\$161.21	\$6,908,012.80	\$3,454,006.40	\$3,454,006.40	\$3,454,006.40	\$3,454,006.40	\$3,454,006.40	\$0.00	\$0.00	\$34,540,225.21	\$0.00
82-02	PARTICIPACION FORTALECIMIENTO DE SERVICIOS	\$47,384,362.94	\$0.00	\$3,905,922.50	\$7,811,845.00	\$0.00	\$7,811,845.00	\$3,905,922.50	\$3,905,922.50	\$3,905,922.50	\$3,905,922.50	\$3,905,922.50	\$0.00	\$0.00	\$39,059,225.00	\$8,325,137.94
82-03	OTRAS APORTACIONES ESTATALES	\$2,459,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,500.00



MUNICIPIO DE VILLA DE REYES
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Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-03-001	PROGRAMA FEDERAL RAMO 20	\$2,459,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,500.00
93	Subsidios y Subvenciones	\$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
93-01	SUBSIDIOS	\$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
93-01-001	SUBSIDIOS	\$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
Total		\$360,908,805.14	\$33,837,550.43	\$28,895,142.79	\$49,659,916.44	\$12,878,666.73	\$36,275,475.44	\$31,713,911.34	\$43,826,545.48	\$22,963,242.81	\$19,366,770.46	\$20,472,622.30	\$25,398,748.93	\$0.00	\$325,288,593.15	\$35,620,211.99