



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 25/jul./2024
04:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,936,098.05	\$185,018.00	\$336,283.57	\$20,429.00	\$7,642.00	\$1,301,708.81	\$10,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,657.38	\$74,440.67
12-01 IMPUESTO PREDIAL	\$1,936,098.05	\$185,018.00	\$336,283.57	\$20,429.00	\$7,642.00	\$1,301,708.81	\$10,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,657.38	\$74,440.67
12-01-01 a) Urbanos y suburbanos habitador	\$300,000.00	\$155,504.00	\$31,094.00	\$10,474.00	\$3,134.00	\$4,492.00	\$10,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,274.00	\$84,726.00
12-01-02 b) Urbanos y suburbanos destinado	\$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
12-01-04 d) Rústicos	\$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
12-01-05 e) Ejidal	\$150,000.00	\$27,253.00	\$85,068.00	\$9,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,276.00	\$27,724.00
12-01-06 f) Traslado de Dominio	\$1,436,098.05	\$2,261.00	\$220,121.57	\$0.00	\$4,508.00	\$1,297,216.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,107.38	-\$88,009.33
43 Derechos por prestación de servicios	\$2,365,807.35	\$169,445.92	\$326,388.39	\$115,494.51	\$162,266.79	\$66,978.50	\$85,417.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,991.57	\$1,439,815.78
43-01 Servicios de Agua Potable, Drenaje	\$785,000.00	\$89,159.62	\$230,131.82	\$60,010.24	\$118,650.34	\$43,910.64	\$58,594.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,456.75	\$184,543.25
43-01-01 CONTRATACION DE AGUA	\$0.00	\$292.68	\$0.00	\$293.00	\$0.00	\$0.00	\$585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.36	-\$1,171.36
43-01-02 SERVICIO DOMESTICO	\$600,000.00	\$86,101.77	\$146,789.15	\$57,313.13	\$65,807.86	\$43,094.64	\$56,252.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,359.53	\$144,640.47
43-01-03 SERVICIO COMERCIAL	\$10,000.00	\$0.00	\$3,914.36	\$1,809.60	\$417.02	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.38	\$3,406.62
43-01-04 SERVICIO INDUSTRIAL	\$150,000.00	\$0.00	\$77,499.66	\$0.00	\$48,455.11	\$0.00	\$183.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,137.80	\$23,862.20
43-01-05 SERVICIO DRENAJE	\$15,000.00	\$2,765.17	\$1,928.65	\$594.51	\$1,470.35	\$816.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.68	\$6,305.32
43-01-06 VENTAS PIPAS AGUA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00
43-03 Servicios de Panteones	\$40,000.00	\$2,564.44	\$1,166.03	\$1,970.53	\$1,625.03	\$1,899.96	\$2,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,802.33	\$28,197.67
43-03-01 a) Materia de inhumaciones	\$10,000.00	\$620.36	\$399.53	\$1,970.53	\$858.54	\$649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.20	\$5,501.80
43-03-02 b) Otros rubros	\$20,000.00	\$1,577.88	\$766.50	\$0.00	\$766.49	\$1,250.72	\$2,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.93	\$13,062.07
43-03-03 c) Uso de lotes en panteones	\$10,000.00	\$366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$9,633.80
43-04 Servicios de Rastro	\$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
43-04-02 b) Registro de fierro para marcar ga	\$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 Servicios de Planeación	\$60,000.00	\$2,266.72	\$2,302.76	\$1,993.72	\$2,151.86	\$265.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.05	\$51,018.95
43-05-01 a) Licencias de Construcción	\$25,000.00	\$254.16	\$1,936.88	\$1,993.72	\$1,803.35	\$265.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.10	\$18,745.90
43-05-02 b) Licencias de Uso de Suelo	\$25,000.00	\$2,012.56	\$365.88	\$0.00	\$348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.95	\$22,273.05
43-05-03 c) Permisos para Construir en Cem	\$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 Servicios del Registro Civil	\$275,000.00	\$38,434.19	\$35,260.03	\$24,774.76	\$29,364.03	\$16,900.61	\$21,033.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,766.66	\$109,233.34
43-07-01 a) Celebracion de Matrimonios	\$20,000.00	\$2,983.28	\$428.85	\$0.00	\$428.85	\$857.69	\$857.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.37	\$14,443.63
43-07-02 b) Registro de Sentencia de Divorci	\$20,000.00	\$1,154.61	\$1,129.12	\$1,693.58	\$2,638.30	\$564.56	\$564.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.73	\$12,255.27
43-07-03 c) Certificacion de Actas de Nacimie	\$150,000.00	\$27,868.64	\$26,391.12	\$17,515.77	\$19,734.76	\$12,601.28	\$16,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,595.57	\$29,404.43
43-07-04 d) Certificacion de Actas de Defunci	\$15,000.00	\$1,514.60	\$554.77	\$871.80	\$1,030.35	\$317.01	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.78	\$10,632.22
43-07-05 e) Certificacion de Actas de Matrim	\$30,000.00	\$3,256.39	\$2,773.91	\$2,060.71	\$3,011.75	\$1,347.30	\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,718.06	\$16,281.94
43-07-06 f) Otros Sevicios	\$20,000.00	\$1,353.75	\$3,982.26	\$2,315.88	\$2,361.50	\$1,133.52	\$1,700.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.19	\$7,152.81
43-07-07 g)Certificacion de Actas de Divorcio	\$10,000.00	\$302.92	\$0.00	\$317.02	\$158.52	\$79.25	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.96	\$9,063.04
43-07-08 h) Por el registro extemporaneo 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
43-09 Servicios de Ocupación de la Vía Pú	\$50,000.00	\$5,368.00	\$3,458.00	\$7,569.91	\$7,177.00	\$0.00	\$1,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,529.91	\$24,470.09



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2024

Fecha y hora de Impresión | 25/jul./2024
04:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10	Servicios de Estacionamiento en la	\$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	\$5,000.00
43-11	Servicios de Reparación, Conserva	\$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	\$5,000.00
43-12	Servicios de Licencias de Publicida	\$1,000.00	\$8,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363.35	-\$7,363.35
43-14	Servicios de Nomenclatura Urbana	\$15,000.00	\$380.19	\$0.00	\$0.00	\$0.00	\$182.92	\$548.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.87	\$13,888.13
43-15	Licencia y Refrendo para Venta de I	\$180,000.00	\$20,888.05	\$50,000.08	\$10,989.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,877.31	\$98,122.69
43-15-01	a) Billares 82.5	\$30,000.00	\$5,041.76	\$0.00	\$2,902.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,943.83	\$22,056.17
43-15-02	b) Cervecerias, depositos	\$30,000.00	\$6,386.24	\$50,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,386.32	-\$26,386.32
43-15-03	c) Mini Super	\$30,000.00	\$3,193.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.12	\$26,806.88
43-15-04	d) Abarrotes, tiendas	\$60,000.00	\$1,409.83	\$0.00	\$8,087.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.94	\$50,503.06
43-15-05	e) Restaurante	\$30,000.00	\$4,857.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.10	\$25,142.90
43-16	Expedición de Copias, Constancias	\$30,000.00	\$625.20	\$3,545.67	\$6,090.52	\$1,602.53	\$358.30	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.45	\$17,597.55
43-17	Servicios Catastrales	\$904,807.35	\$1,396.16	\$524.00	\$2,095.65	\$1,696.00	\$3,460.08	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.89	\$895,107.46
43-17-01	a) Avalúos Catastrales	\$884,807.35	\$504.00	\$524.00	\$1,783.00	\$1,696.00	\$1,584.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.00	\$878,188.35
43-17-02	b) Certificaciones	\$10,000.00	\$0.00	\$0.00	\$312.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.65	\$9,687.35
43-17-03	c) Deslides	\$10,000.00	\$892.16	\$0.00	\$0.00	\$0.00	\$1,876.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.24	\$7,231.76
43-19	Servicio de Ecología y Medio Ambie	\$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	\$5,000.00
45	Accesorios de Derechos	\$20,000.00	\$3,531.49	\$3,307.72	\$915.71	\$1,034.92	\$450.62	\$1,439.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.39	\$9,319.61
45-01	Recargos Moratorios	\$10,000.00	\$2,501.49	\$2,307.72	\$657.71	\$1,034.92	\$450.62	\$950.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.39	\$2,096.61
45-04	Multas	\$10,000.00	\$1,030.00	\$1,000.00	\$258.00	\$0.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.00	\$7,223.00
61	Aprovechamientos	\$214,145.32	\$5,208.46	\$7,287.12	\$3,095.32	\$6,448.97	\$9,166.36	\$7,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,789.23	\$175,356.09
61-02	Multas	\$50,000.00	\$1,452.36	\$0.00	\$0.00	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.64	\$48,113.36
61-02-01	Multas de Policía y Tránsito	\$50,000.00	\$1,452.36	\$0.00	\$0.00	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.64	\$48,113.36
61-04	Reintegros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
61-04-01	Reintegros y reembolsos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
61-09	Otros Aprovechamientos	\$134,145.32	\$3,756.10	\$7,287.12	\$3,095.32	\$6,448.97	\$8,732.08	\$7,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902.59	\$97,242.73
61-09-01	Donaciones, Herencias y Legados	\$134,145.32	\$3,756.10	\$7,287.12	\$3,095.32	\$6,448.97	\$8,732.08	\$7,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902.59	\$97,242.73
79	Otros Ingresos	\$6,006.54	\$3.92	\$436.71	\$1,013.86	\$1,309.75	\$1,615.03	\$1,469.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.60	\$157.94
79-01	Otros Ingresos, Intereses Ganados	\$6,006.54	\$3.92	\$436.71	\$1,013.86	\$1,309.75	\$1,615.03	\$1,469.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.60	\$157.94
79-01-01	INTER RAMO 28	\$3,600.00	\$3.92	\$163.06	\$497.75	\$583.36	\$1,179.50	\$1,172.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.70	\$0.30
79-01-02	INT. INFRAESTRUCTURA	\$2,000.00	\$0.00	\$233.70	\$484.15	\$659.08	\$353.55	\$188.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.46	\$80.54
79-01-03	INTER FORTALEC	\$406.54	\$0.00	\$39.95	\$31.96	\$67.31	\$81.98	\$108.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.44	\$77.10
81	Participaciones	\$12,664,551.13	\$1,314,213.34	\$1,519,940.29	\$1,198,552.73	\$2,852,704.93	\$2,480,595.83	\$1,035,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401,754.96	\$2,262,796.17
81-01	Fondo General de Participaciones	\$8,500,000.00	\$1,098,394.34	\$952,139.22	\$678,177.64	\$2,340,530.01	\$1,319,484.74	\$818,725.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,207,451.94	\$1,292,548.06
81-02	Fondo de Fomento Municipal	\$2,400,000.00	\$0.00	\$345,484.95	\$313,022.54	\$153,741.47	\$859,483.07	\$1,015.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,747.69	\$727,252.31
81-04	Impuesto Especial sobre Producció	\$750,000.00	\$134,500.02	\$121,819.55	\$202,419.93	\$30,668.31	\$64,130.16	\$1,609.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,147.03	\$194,852.97



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2024

Fecha y hora de Impresión | 25/jul./2024
04:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06 Fondo del Impuesto a la venta final	\$414,551.13	\$0.00	\$0.00	\$0.00	\$81,714.69	\$156,178.88	\$139,115.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,009.48	\$37,541.65
81-07 Fondo de Fiscalización	\$600,000.00	\$81,318.98	\$100,496.57	\$4,932.62	\$246,050.45	\$81,318.98	\$75,281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,398.82	\$10,601.18
82 Aportaciones	\$15,914,936.77	\$0.00	\$399,361.67	\$1,073,122.00	\$2,944,967.34	\$1,472,483.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889,934.68	\$10,025,002...
82-01 Fondo de Aportaciones para la Infra	\$11,000,000.00	\$0.00	\$0.00	\$1,073,122.00	\$2,146,244.00	\$1,073,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292,488.00	\$6,707,512.00
82-02 Fondo de Aportaciones para el Fort	\$4,914,936.77	\$0.00	\$399,361.67	\$0.00	\$798,723.34	\$399,361.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,446.68	\$3,317,490.09
84 Incentivos Derivados de la Colaboraci	\$1,013,132.36	\$9,555.50	\$1,232,659.66	\$1,353,786.94	\$22,849.61	\$45,743.44	\$132,729.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,325.08	-\$1,784,192...
84-01 Impuesto sobre Tenencia o Uso de '	\$0.00	\$0.00	\$1,073,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,122.00	-\$1,073,122...
84-02 Impuesto Sobre Automóviles Nuevc	\$600,000.00	\$0.00	\$2,501.44	\$441,147.61	\$19,421.45	\$41,489.06	\$19,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,933.12	\$76,066.88
84-04 Recaudacion Impuesto Sobre la Re	\$113,132.36	\$9,555.50	\$5,732.22	\$912,639.33	\$3,428.16	\$4,254.38	\$2,651.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,260.96	-\$825,128.60
84-06 Impuesto Sobre Nomina	\$300,000.00	\$0.00	\$151,304.00	\$0.00	\$0.00	\$0.00	\$110,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,009.00	\$37,991.00
Total	\$34,134,677.52	\$1,686,976.63	\$3,825,665.13	\$3,766,410.07	\$5,999,224.31	\$5,378,742.26	\$1,274,963.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931,981.89	\$12,202,695.63