



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Fecha y hora de Impresión | 12/may./2020
10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
01-01	ENDEUDAMIENTO INTERNO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
11	Impuestos sobre los ingresos	\$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
11-01	IMPUESTOS SOBRE LOS INGRESOS	\$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
11-01-001	IMPUESTOS SOBRE LOS INGRESOS	\$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	\$2,284,316.00	\$0.00	\$0.00	\$879,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,738.00	\$1,404,578.00
12-01	Impuesto Predial	\$2,200,000.00	\$0.00	\$0.00	\$879,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,738.00	\$1,320,262.00
12-01-01	a) Urbanos y Suburbanos destinados	\$1,550,000.00	\$0.00	\$0.00	\$497,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,948.00	\$1,052,052.00
12-01-04	d) Rustiico	\$250,000.00	\$0.00	\$0.00	\$86,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,956.00	\$163,044.00
12-01-05	e) Ejidal	\$400,000.00	\$0.00	\$0.00	\$294,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,834.00	\$105,166.00
12-03	Impuesto por adquisicion de inmuebles	\$84,316.00	\$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	\$84,316.00
17	Accesorios	\$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
17-01	Recargos	\$120,000.00	\$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	\$120,000.00
17-03	Actualizacion	\$1,500.00	\$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	\$1,500.00
17-04	Multas	\$128,500.00	\$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	\$128,500.00
19	Impuestos no comprendidos en las fracciones	\$0.00	\$0.00	\$6,289.00	\$12,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.00	-\$19,210.00
19-02	AGUA POTABLE	\$0.00	\$0.00	\$6,289.00	\$12,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.00	-\$19,210.00
19-02-01	REZAGOS	\$0.00	\$0.00	\$6,289.00	\$12,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.00	-\$19,210.00
31	Contribución de mejoras por obras públicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
31-02	Aportacion de Beneficiarios FISM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43	Derechos por prestación de servicios	\$1,732,690.00	\$226,624.00	\$250,023.50	\$145,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,814.50	\$1,110,875.50
43-01	Servicio de Agua y Alcantarillado	\$520,000.00	\$131,330.00	\$57,494.50	\$42,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,199.50	\$288,800.50
43-01-01	a) Contratacion del servicio	\$22,000.00	\$3,634.00	\$548.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.00	\$13,178.00
43-01-02	b) Tarifa fija (suministro de agua)	\$230,000.00	\$0.00	\$48,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,608.50	\$181,391.50
43-01-03	c) Servicio medido	\$195,000.00	\$110,130.00	\$0.00	\$32,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,132.00	\$52,868.00
43-01-04	d) Reconexion	\$3,000.00	\$0.00	\$400.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,850.00
43-01-05	e) Tarifa de conservacion y mantenimiento	\$70,000.00	\$17,566.00	\$7,938.00	\$4,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,487.00	\$39,513.00
43-03	Servicios de Panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$9,948.00
43-03-03	c) Uso de lotes en panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00	\$9,948.00
43-04	Servicio de rastro	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,292.00	\$94,708.00
43-04-01	a) Por sacrificio	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,292.00	\$94,708.00
43-05	Servicios de planacion	\$186,590.00	\$1,920.00	\$11,238.00	\$6,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.00	\$166,639.00
43-05-01	a) Licencias de construccion	\$38,000.00	\$865.00	\$4,620.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.00	\$30,015.00
43-05-02	b) Licencias de uso de suelo	\$147,090.00	\$667.00	\$6,618.00	\$4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,578.00	\$135,512.00
43-05-03	c) Permisos para construir en ceme	\$1,500.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$1,112.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06	Servicios de transito y seguridad	\$5,500.00	\$506.00	\$608.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$3,345.00
43-06-01	Permiso para Circular sin Placas	\$5,000.00	\$296.00	\$608.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$3,184.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$500.00	\$210.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00	\$161.00
43-07	Servicio de registro civil	\$272,300.00	\$23,951.00	\$23,840.00	\$15,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,501.00	\$208,799.00
43-07-01	a) Celebracion de matrimonios	\$25,000.00	\$715.00	\$600.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$22,825.00
43-07-02	b) Registro de sentencias de divorci	\$2,500.00	\$0.00	\$240.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$2,100.00
43-07-03	c) Certificaciones de actas de naci	\$210,000.00	\$20,831.00	\$20,675.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,656.00	\$156,344.00
43-07-04	d) Certificaciones de actas de defur	\$8,000.00	\$380.00	\$630.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$6,605.00
43-07-05	e) Certificacion de actas de matrimc	\$19,000.00	\$1,830.00	\$1,330.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.00	\$14,265.00
43-07-06	f) otros servicios	\$6,000.00	\$160.00	\$120.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$5,245.00
43-07-07	CERTIFICACION DE ACTAS DE D	\$1,800.00	\$35.00	\$245.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$1,415.00
43-09	Servicios de ocupacion de la via pu	\$7,000.00	\$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	\$7,000.00
43-12	Servicios de licencias de publicidac	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
43-14	Servicios de nomenclatura urbana	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$5,576.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$5,576.00
43-15	Licencias y refrendo para venta de l	\$170,000.00	\$12,454.00	\$107,503.00	\$26,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,740.00	\$23,260.00
43-16	Expedicion de copias, constancias,	\$60,000.00	\$13,472.00	\$7,800.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,512.00	\$33,488.00
43-16-001	Constancias de Identidad, Residenc	\$15,000.00	\$3,785.00	\$440.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00	\$9,855.00
43-16-002	Refrendo de Señal de Sangre y de l	\$35,000.00	\$9,287.00	\$6,760.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$14,633.00
43-16-003	Permisos para Bailes	\$9,800.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,800.00
43-16-004	Certificaciones	\$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	\$200.00
43-17	Servicios catastrales	\$357,500.00	\$29,819.00	\$29,386.00	\$30,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,988.00	\$267,512.00
43-17-01	a) Avaluos catastrales	\$130,000.00	\$26,832.00	\$13,578.00	\$18,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,897.00	\$71,103.00
43-17-02	b) Certificaciones	\$7,500.00	\$84.00	\$606.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$6,723.00
43-17-04	Traslacion de Dominio	\$220,000.00	\$2,903.00	\$15,202.00	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,314.00	\$189,686.00
45	Accesorios	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,363.00	-\$29,363.00
45-05	REZAGOS	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,363.00	-\$29,363.00
51	Productos de tipo corriente	\$38,000.00	\$385.95	\$999.82	\$1,911.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.35	\$34,702.65
51-01	Productos de tipo corriente, Produc	\$9,700.00	\$385.95	\$999.82	\$1,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.02	\$6,828.98
51-01-01	Arrendamiento de Inmuebles, locale	\$9,700.00	\$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	\$9,700.00
51-01-01-04	d) Auditorio	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
51-01-01-05	d) Gimnasio Municipal	\$800.00	\$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	\$800.00
51-01-02	INTERESES BANCARIOS	\$0.00	\$385.95	\$999.82	\$1,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.02	-\$2,871.02
51-01-02-001	TESORERIA	\$0.00	\$291.21	\$215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.91	-\$506.91
51-01-02-002	INFRAESTRUCTURA	\$0.00	\$19.08	\$584.37	\$1,185.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.75	-\$1,788.75



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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)
51-01-02-003 FORTALECIMIENTO	\$0.00	\$71.38	\$198.30	\$299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.63	-\$569.63
51-01-02-004 CONVENIOS	\$0.00	\$4.28	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.73	-\$5.73
51-04 Productos de tipo corriente, Otros F	\$28,300.00	\$0.00	\$0.00	\$426.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.33	\$27,873.67
51-04-04 Rendimientos bancarios	\$28,300.00	\$0.00	\$0.00	\$426.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.33	\$27,873.67
51-04-04-01 TESORERIA	\$2,000.00	\$0.00	\$0.00	\$426.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.33	\$1,573.67
51-04-04-02 INFRAESTRUCTURA	\$19,300.00	\$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	\$19,300.00
51-04-04-03 FORTALECIMIENTO	\$4,500.00	\$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	\$4,500.00
51-04-04-04 OTROS	\$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
61 Aprovechamientos de tipo corriente	\$72,000.00	\$4,002.00	\$3,044.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,946.00	\$60,054.00
61-02 Multas	\$57,500.00	\$600.00	\$2,340.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$50,580.00
61-02-01 Multas de policia y transito	\$8,500.00	\$600.00	\$2,340.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$1,580.00
61-02-04 Infracciones a la ley de catastro	\$49,000.00	\$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	\$49,000.00
61-04 Reintegros	\$500.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$498.00
61-04-01 Reintegro y reembolsos	\$500.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$498.00
61-04-01-01 REINTEGROS Y REEMBOLSOS	\$500.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$498.00
61-04-01-01- Reintegros y reembolsos	\$500.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$498.00
61-08 Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
61-08-04 Multas	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
61-09 Otros Aprovechamientos	\$14,000.00	\$3,400.00	\$704.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.00	\$9,076.00
61-09-01 Donaciones, herencias y Legados	\$14,000.00	\$3,400.00	\$704.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.00	\$9,076.00
81 Participaciones	\$23,969,570.00	\$2,134,245.66	\$1,724,937.52	\$2,367,926.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,109.40	\$17,742,460.60
81-01 Fondo General de Participaciones	\$14,000,000.00	\$1,047,397.16	\$1,510,870.54	\$1,103,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,828.45	\$10,338,171.55
81-02 Fondo de Fomento Municipal	\$6,024,020.00	\$661,134.10	\$5,007.45	\$779,675.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,816.74	\$4,578,203.26
81-04 Impuesto Especial sobre Produccion y Servicios	\$1,950,000.00	\$272,346.19	\$0.00	\$340,701.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,047.95	\$1,336,952.05
81-05 Impuestos Sobre Automoviles Nuevos	\$45,000.00	\$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	\$45,000.00
81-07 Fondo de Fiscalizacion	\$1,100,000.00	\$115,674.18	\$66,962.18	\$66,962.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,598.54	\$850,401.46
81-08 Equivalentes Impuesto Sobre Nominas	\$250,000.00	\$0.00	\$100,798.00	\$36,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,106.00	\$112,894.00
81-09 Fondo de Extraccion de Hidrocarburos	\$550.00	\$31.39	\$29.49	\$27.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$461.60
81-12 Gasolinas y Diesel	\$600,000.00	\$37,662.64	\$41,269.86	\$40,690.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,623.32	\$480,376.68
82 Aportaciones	\$36,042,865.00	\$3,273,063.07	\$3,273,063.07	\$3,273,063.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819,189.21	\$26,223,675.79
82-01 Fondo de Aportaciones para la Infraestructura	\$25,542,865.00	\$2,413,215.40	\$2,413,215.40	\$2,413,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239,646.20	\$18,303,218.80
82-02 Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$10,500,000.00	\$859,847.67	\$859,847.67	\$859,847.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,543.01	\$7,920,456.99
83 Convenios	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
83-02 FISE 2020	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
84 Incentivos Derivados de la Colaboracion	\$1,074,519.00	\$239,165.39	\$941,727.49	\$461,221.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,114.13	-\$567,595.13



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Fecha y | 12/may./2020
hora de Impresión | 10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01	Tenencia o Uso de Vehiculos	\$5,000.00	\$134.14	\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.60	\$4,857.40
84-02	Fondo de CompensacionI SAN	\$75,000.00	\$4,494.83	\$4,494.83	\$4,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.49	\$61,515.51
84-03	Impuesto Sobre Automoviles Nuev	\$235,000.00	\$22,911.43	\$24,312.66	\$40,793.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,017.80	\$146,982.20
84-05	Otros Incentivos Economicos	\$759,519.00	\$211,624.99	\$912,911.54	\$415,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,469.24	-\$780,950.24
Total		\$72,768,960.00	\$5,898,663.07	\$6,207,833.40	\$7,147,285.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253,781.59	\$53,515,178.41