



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Fecha y 11/feb./2020
hora de Impresión 10:25 a. 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	\$2,300,000.00	\$1,182,698.00	\$157,753.00	\$110,794.00	\$32,781.00	\$27,423.00	\$16,259.00	\$27,126.00	\$23,447.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$1,581,477.00	\$718,523.00
12-01	Impuesto Predial	\$2,100,000.00	\$1,164,535.00	\$142,296.00	\$90,726.00	\$32,781.00	\$27,423.00	\$16,259.00	\$27,126.00	\$23,447.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$1,527,789.00	\$572,211.00
12-01-01	a) Urbanos y Suburbanos destinad	\$1,600,000.00	\$700,098.00	\$126,492.00	\$79,902.00	\$29,071.00	\$26,451.00	\$16,259.00	\$27,126.00	\$23,123.00	\$2,224.00	\$0.00	\$0.00	\$0.00	\$1,030,746.00	\$569,254.00
12-01-02	b) Urbanos y Suburbanos destiandc	\$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
12-01-03	c) Urbanos oSuburbanos destinado	\$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
12-01-04	d) Rustiico	\$480,000.00	\$85,063.00	\$15,804.00	\$10,824.00	\$3,710.00	\$972.00	\$0.00	\$0.00	\$324.00	\$972.00	\$0.00	\$0.00	\$0.00	\$117,669.00	\$362,331.00
12-01-05	e) Ejidal	\$0.00	\$379,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,374.00	-\$379,374.00
12-03	Impuesto por adquisicion de inmue	\$200,000.00	\$18,163.00	\$15,457.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,688.00	\$146,312.00
17	Accesorios	\$200,000.00	\$36,448.00	\$30,437.00	\$20,152.00	\$17,736.00	\$14,643.00	\$21,653.00	\$11,613.00	\$24,831.00	\$2,138.00	\$0.00	\$0.00	\$0.00	\$179,651.00	\$20,349.00
17-01	Recargos	\$30,000.00	\$36,448.00	\$19,143.00	\$9,876.00	\$6,199.00	\$2,902.00	\$9,300.00	\$4,250.00	\$9,931.00	\$257.00	\$0.00	\$0.00	\$0.00	\$98,306.00	-\$68,306.00
17-03	Actualizacion	\$30,000.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$29,243.00
17-04	Multas	\$140,000.00	\$0.00	\$11,294.00	\$9,519.00	\$11,537.00	\$11,741.00	\$12,353.00	\$7,363.00	\$14,900.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$80,588.00	\$59,412.00
19	Impuestos no comprendidos en las fra	\$0.00	\$149,791.02	\$73,296.50	\$48,167.50	\$29,598.00	\$28,390.30	\$32,928.00	\$23,527.50	\$31,786.00	\$11,611.00	\$11,336.00	\$5,236.00	\$5,701.00	\$451,368.82	-\$451,368.82
19-01	CATASTRO	\$0.00	\$124,560.00	\$60,157.00	\$42,225.00	\$22,043.00	\$14,576.00	\$26,185.00	\$11,145.00	\$24,931.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$328,938.00	-\$328,938.00
19-01-01	REZAGOS	\$0.00	\$124,560.00	\$60,157.00	\$42,225.00	\$22,043.00	\$14,576.00	\$26,185.00	\$11,145.00	\$24,931.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$328,938.00	-\$328,938.00
19-02	AGUA POTABLE	\$0.00	\$25,231.02	\$13,139.50	\$5,942.50	\$7,555.00	\$13,814.30	\$6,743.00	\$12,382.50	\$6,855.00	\$8,495.00	\$11,336.00	\$5,236.00	\$5,701.00	\$122,430.82	-\$122,430.82
19-02-01	REZAGOS	\$0.00	\$25,231.02	\$13,139.50	\$5,942.50	\$7,555.00	\$13,814.30	\$6,743.00	\$12,382.50	\$6,855.00	\$8,495.00	\$11,336.00	\$5,236.00	\$5,701.00	\$122,430.82	-\$122,430.82
31	Contribución de mejoras por obras públ	\$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
31-02	Aportacion de Beneficiarios FISM	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31-03	Aportacion deBeneficiarios FORTAI	\$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
43	Derechos por prestación de servicios	\$1,800,000.00	\$192,928.34	\$150,585.50	\$202,418.94	\$130,302.00	\$103,787.70	\$79,862.00	\$101,383.00	\$149,452.00	\$122,895.50	\$115,784.50	\$174,321.45	\$109,840.50	\$1,633,561.43	\$166,438.57
43-01	Servicio de Agua y Alcantarillado	\$515,000.00	\$127,370.74	\$67,969.00	\$39,954.00	\$31,910.00	\$31,787.70	\$25,801.00	\$34,695.00	\$40,655.00	\$27,939.00	\$36,982.00	\$21,035.00	\$17,888.00	\$503,986.44	\$11,013.56
43-01-01	a) Contratacion del servicio	\$50,000.00	\$4,614.00	\$2,154.00	\$3,309.00	\$0.00	\$741.00	\$503.00	\$1,450.00	\$2,306.00	\$1,352.00	\$1,950.00	\$770.00	\$127.00	\$19,276.00	\$30,724.00
43-01-02	b) Tarifa fija (suministro de agua)	\$400,000.00	\$104,606.14	\$56,433.00	\$30,198.00	\$26,949.00	\$4,340.00	\$0.00	\$4,462.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$227,270.14	\$172,729.86
43-01-03	c) Servicio medido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,867.00	\$21,778.00	\$24,404.00	\$34,866.00	\$22,870.00	\$30,106.00	\$17,211.00	\$15,087.00	\$188,189.00	-\$188,189.00
43-01-04	d) Reconexion	\$15,000.00	\$50.00	\$0.00	\$200.00	\$100.00	\$50.00	\$100.00	\$150.00	\$250.00	\$50.00	\$0.00	\$35.00	\$50.00	\$1,035.00	\$13,965.00
43-01-05	e) Tarifa de conservacion y manteni	\$50,000.00	\$18,100.60	\$9,382.00	\$6,247.00	\$4,861.00	\$4,789.70	\$3,420.00	\$4,229.00	\$3,233.00	\$3,667.00	\$4,926.00	\$2,737.00	\$2,624.00	\$68,216.30	-\$18,216.30
43-02	Servicios de aseo publico	\$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
43-03	Servicios de Panteones	\$35,000.00	\$363.00	\$1,773.00	\$97.00	\$1,182.00	\$1,351.00	\$688.00	\$1,773.00	\$2,955.00	\$0.00	\$1,773.00	\$3,546.00	\$1,773.00	\$17,274.00	\$17,726.00
43-03-01	a) Materia de inhumaciones	\$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
43-03-03	c) Uso de lotes en panteones	\$25,000.00	\$363.00	\$1,773.00	\$97.00	\$1,182.00	\$1,351.00	\$688.00	\$1,773.00	\$2,955.00	\$0.00	\$1,773.00	\$3,546.00	\$1,773.00	\$17,274.00	\$7,726.00
43-04	Servicio de rastro	\$165,000.00	\$14,180.00	\$10,500.00	\$11,050.00	\$10,650.00	\$9,910.00	\$0.00	\$0.00	\$12,380.00	\$10,750.00	\$13,140.00	\$10,760.00	\$14,760.00	\$118,080.00	\$46,920.00
43-04-01	a) Por sacrificio	\$165,000.00	\$14,180.00	\$10,500.00	\$11,050.00	\$10,650.00	\$9,910.00	\$0.00	\$0.00	\$12,380.00	\$10,750.00	\$13,140.00	\$10,760.00	\$14,760.00	\$118,080.00	\$46,920.00
43-05	Servicios de planacion	\$200,000.00	\$6,459.60	\$19,922.50	\$7,208.00	\$19,875.00	\$3,765.00	\$730.00	\$714.00	\$38,899.00	\$34,125.00	\$2,823.50	\$31,659.00	\$10,334.50	\$176,515.10	\$23,484.90
43-05-01	a) Licencias de construccion	\$100,000.00	\$530.00	\$200.00	\$455.00	\$4,850.00	\$385.00	\$730.00	\$0.00	\$0.00	\$560.00	\$742.00	\$27,192.00	\$340.00	\$35,984.00	\$64,016.00



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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)
43-05-02 b) Licencias de uso de suelo	\$50,000.00	\$5,557.60	\$19,625.50	\$6,656.00	\$15,025.00	\$3,380.00	\$0.00	\$617.00	\$38,802.00	\$33,565.00	\$2,081.50	\$4,370.00	\$9,800.50	\$139,480.10	-\$89,480.10
43-05-03 c) Permisos para construir en ceme	\$50,000.00	\$372.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$97.00	\$194.00	\$1,051.00	\$48,949.00
43-06 Servicios de transito y seguridad	\$10,000.00	\$322.00	\$253.00	\$0.00	\$253.00	\$506.00	\$253.00	\$42.00	\$0.00	\$548.00	\$801.00	\$253.00	\$253.00	\$3,484.00	\$6,516.00
43-06-01 Permiso para Circular sin Placas	\$8,000.00	\$242.00	\$253.00	\$0.00	\$253.00	\$506.00	\$253.00	\$0.00	\$0.00	\$506.00	\$759.00	\$253.00	\$253.00	\$3,278.00	\$4,722.00
43-06-02 CONSTANCIA DE NO INFRACCIO	\$2,000.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$206.00	\$1,794.00
43-07 Servicio de registro civil	\$250,000.00	\$18,958.00	\$20,551.00	\$17,661.00	\$25,092.00	\$21,705.00	\$18,088.00	\$24,299.00	\$24,020.00	\$16,582.00	\$17,226.00	\$12,593.00	\$18,657.00	\$235,432.00	\$14,568.00
43-07-01 a) Celebracion de matrimonios	\$20,000.00	\$115.00	\$1,390.00	\$1,285.00	\$1,275.00	\$1,510.00	\$1,745.00	\$1,630.00	\$1,490.00	\$925.00	\$695.00	\$580.00	\$5,680.00	\$18,320.00	\$1,680.00
43-07-02 b) Registro de sentencias de divorci	\$5,000.00	\$142.00	\$155.00	\$71.00	\$213.00	\$284.00	\$355.00	\$243.00	\$142.00	\$213.00	\$71.00	\$0.00	\$71.00	\$1,960.00	\$3,040.00
43-07-03 c) Certificaciones de actas de nacin	\$100,000.00	\$16,356.00	\$16,425.00	\$14,133.00	\$20,493.00	\$16,881.00	\$13,278.00	\$19,578.00	\$19,464.00	\$13,110.00	\$14,160.00	\$9,933.00	\$9,651.00	\$183,462.00	-\$83,462.00
43-07-04 d) Certificaciones de actas de defur	\$25,000.00	\$540.00	\$750.00	\$420.00	\$570.00	\$420.00	\$480.00	\$1,218.00	\$870.00	\$540.00	\$360.00	\$360.00	\$480.00	\$7,008.00	\$17,992.00
43-07-05 e) Certificacion de actas de matrimc	\$50,000.00	\$1,410.00	\$1,161.00	\$1,110.00	\$2,151.00	\$1,770.00	\$1,650.00	\$1,170.00	\$1,410.00	\$1,230.00	\$1,650.00	\$1,590.00	\$1,255.00	\$17,557.00	\$32,443.00
43-07-06 f) otros servicios	\$50,000.00	\$395.00	\$520.00	\$642.00	\$300.00	\$630.00	\$430.00	\$400.00	\$374.00	\$474.00	\$230.00	\$100.00	\$1,400.00	\$5,895.00	\$44,105.00
43-07-07 CERTIFICACION DE ACTAS DE DI	\$0.00	\$0.00	\$150.00	\$0.00	\$90.00	\$210.00	\$150.00	\$60.00	\$270.00	\$90.00	\$60.00	\$30.00	\$120.00	\$1,230.00	-\$1,230.00
43-09 Servicios de ocupacion de la via pu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$2,150.00	\$1,250.00	\$1,400.00	\$0.00	\$6,375.00	\$8,625.00
43-12 Servicios de licencias de publicidac	\$15,000.00	\$802.00	\$547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$13,651.00
43-14 Servicios de nomenclatura urbana	\$10,000.00	\$1,020.00	\$636.00	\$477.00	\$265.00	\$212.00	\$530.00	\$477.00	\$742.00	\$477.00	\$636.00	\$848.00	\$265.00	\$6,585.00	\$3,415.00
43-14-01 ASIGNACION DE NUMERO OFICI	\$10,000.00	\$1,020.00	\$636.00	\$477.00	\$265.00	\$212.00	\$530.00	\$477.00	\$742.00	\$477.00	\$636.00	\$848.00	\$265.00	\$6,585.00	\$3,415.00
43-15 Licencias y refrendo para venta de l	\$250,000.00	\$5,024.00	\$0.00	\$100,397.94	\$10,423.00	\$1,046.00	\$0.00	\$8,469.00	\$4,741.00	\$8,573.50	\$10,788.00	\$5,000.00	\$2,092.00	\$156,554.44	\$93,445.56
43-16 Expedicion de copias, constancias,	\$80,000.00	\$14,321.00	\$10,604.00	\$5,520.00	\$3,320.00	\$4,680.00	\$2,960.00	\$4,320.00	\$2,880.00	\$2,640.00	\$1,360.00	\$2,200.00	\$2,920.00	\$57,725.00	\$22,275.00
43-16-001 Constancias de Identidad, Residenc	\$10,000.00	\$0.00	\$2,204.00	\$640.00	\$360.00	\$2,040.00	\$1,320.00	\$800.00	\$800.00	\$1,080.00	\$560.00	\$1,080.00	\$1,200.00	\$12,084.00	-\$2,084.00
43-16-002 Refrendo de Señal de Sangre y de l	\$45,000.00	\$14,160.00	\$7,800.00	\$4,680.00	\$2,760.00	\$1,240.00	\$1,040.00	\$720.00	\$1,080.00	\$760.00	\$600.00	\$920.00	\$520.00	\$36,280.00	\$8,720.00
43-16-003 Permisos para Bailes	\$15,000.00	\$0.00	\$600.00	\$200.00	\$200.00	\$1,400.00	\$600.00	\$2,800.00	\$1,000.00	\$800.00	\$200.00	\$200.00	\$1,200.00	\$9,200.00	\$5,800.00
43-16-004 Certificaciones	\$10,000.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$9,839.00
43-17 Servicios catastrales	\$180,000.00	\$4,108.00	\$17,830.00	\$20,054.00	\$27,332.00	\$28,825.00	\$30,812.00	\$26,594.00	\$20,605.00	\$19,111.00	\$29,005.00	\$85,027.45	\$40,898.00	\$350,201.45	-\$170,201.45
43-17-01 a) Avaluos catastrales	\$100,000.00	\$4,108.00	\$17,239.00	\$16,603.00	\$7,644.00	\$11,972.00	\$10,775.00	\$5,102.00	\$11,065.00	\$12,023.00	\$18,698.00	\$5,005.00	\$9,021.00	\$129,255.00	-\$29,255.00
43-17-02 b) Certificaciones	\$50,000.00	\$0.00	\$591.00	\$420.00	\$252.00	\$168.00	\$2,429.00	\$168.00	\$757.00	\$336.00	\$0.00	\$504.00	\$84.00	\$5,709.00	\$44,291.00
43-17-03 c) Deslindes	\$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	\$0.00	\$30,000.00
43-17-04 Traslacion de Dominio	\$0.00	\$0.00	\$0.00	\$3,031.00	\$19,436.00	\$16,685.00	\$17,608.00	\$21,324.00	\$8,783.00	\$6,752.00	\$10,307.00	\$79,518.45	\$31,793.00	\$215,237.45	-\$215,237.45
43-18 Servicios de supervision de alumbr	\$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
43-19 Servicios de ecologia y medio ambi	\$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
43-20 Servicios de imagen urbana y proy	\$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 Productos de tipo corriente	\$320,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$6,000.00	\$100.00	\$0.00	\$0.00	\$1,600.00	\$36,773.96	\$47,673.96	\$272,326.04
51-01 Productos de tipo corriente, Produc	\$200,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$6,000.00	\$100.00	\$0.00	\$0.00	\$1,600.00	\$2,800.00	\$13,700.00	\$186,300.00
51-01-01 Arrendamiento de Inmuebles, local	\$200,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$6,000.00	\$100.00	\$0.00	\$0.00	\$1,600.00	\$2,800.00	\$13,700.00	\$186,300.00
51-01-01-01 a) Mercados y Locales comerciale	\$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



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51-01-01-02	b) Uso de baños	\$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
51-01-01-03	c) Uso de piso en la via publica pa	\$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
51-01-01-04	d) Auditorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,800.00	\$12,900.00	\$37,100.00
51-01-01-05	d) Gimnasio Municipal	\$20,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$800.00	\$19,200.00
51-03	Productos de tipo corriente, Acceso	\$115,000.00	\$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	\$115,000.00
51-03-01	Recargos	\$85,000.00	\$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	\$85,000.00
51-03-04	Multas	\$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	\$0.00	\$30,000.00
51-04	Productos de tipo corriente, Otros f	\$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	\$33,973.96	\$33,973.96	-\$28,973.96
51-04-01	Venta de publicaciones	\$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
51-04-04	Rendimientos bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.96	\$33,973.96	-\$33,973.96
51-04-04-01	TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.85	\$2,621.85	-\$2,621.85
51-04-04-02	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,561.62	\$25,561.62	-\$25,561.62
51-04-04-03	FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.30	\$4,558.30	-\$4,558.30
51-04-04-04	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.19	\$1,232.19	-\$1,232.19
61	Aprovechamientos de tipo corriente	\$200,000.00	\$40,062.44	\$7,578.00	\$532.50	\$180.00	\$870.00	\$200.00	\$1,400.00	\$3,400.00	\$6.00	\$1,300.00	\$1,800.00	\$5,815.00	\$63,143.94	\$136,856.06
61-02	Multas	\$150,000.00	\$40,060.00	\$6,734.00	\$532.00	\$180.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,615.00	\$52,991.00	\$97,009.00
61-02-01	Multas de policia y transito	\$20,000.00	\$320.00	\$438.00	\$532.00	\$180.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,615.00	\$6,955.00	\$13,045.00
61-02-02	Infracciones de rastro municipal	\$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
61-02-04	Infracciones a la ley de catastro	\$80,000.00	\$39,740.00	\$6,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,036.00	\$33,964.00
61-02-05	Infracciones a la ley de proteccion c	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-06	Infracciones al reglamento para reg	\$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
61-02-07	Multas de ecologia	\$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
61-02-08	Infracciones al reglamento de come	\$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
61-02-09	Multas Diversas	\$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
61-04	Reintegros	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
61-04-01	Reintegro y reembolsos	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
61-04-01-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
61-04-01-01-	Reintegros y reembolsos	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
61-09	Otros Aprovechamientos	\$50,000.00	\$0.00	\$844.00	\$0.50	\$0.00	\$500.00	\$200.00	\$1,400.00	\$3,400.00	\$6.00	\$1,300.00	\$1,300.00	\$1,200.00	\$10,150.50	\$39,849.50
61-09-01	Donaciones, herencias y Legados	\$50,000.00	\$0.00	\$844.00	\$0.50	\$0.00	\$500.00	\$200.00	\$1,400.00	\$3,400.00	\$6.00	\$1,300.00	\$1,300.00	\$1,200.00	\$10,150.50	\$39,849.50
81	Participaciones	\$27,916,013.75	\$1,815,943.52	\$1,568,576.02	\$2,379,514.65	\$1,304,179.25	\$3,276,140.45	\$1,746,945.10	\$1,378,674.55	\$1,847,982.09	\$1,423,741.78	\$2,033,396.66	\$1,352,015.56	\$2,929,303.17	\$23,056,412.80	\$4,859,600.95
81-01	Fondo General de Participaciones	\$16,000,000.00	\$1,047,397.15	\$1,367,774.65	\$1,145,893.51	\$1,168,175.68	\$1,364,223.52	\$1,053,617.50	\$328,805.07	\$1,241,792.97	\$966,644.19	\$1,221,893.82	\$637,452.96	\$2,189,658.01	\$13,733,329.03	\$2,266,670.97
81-02	Fondo de Fomento Municipal	\$6,000,000.00	\$658,675.12	\$0.00	\$719,471.18	\$0.00	\$1,554,309.95	\$331,059.46	\$510,911.29	\$343,356.68	\$307,023.42	\$221,400.54	\$314,184.15	\$596,496.35	\$5,556,888.14	\$443,111.86
81-03	Impuesto de Tenencia o Uso de Ve	\$850,000.00	\$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	\$850,000.00
81-04	Impuesto Especial sobre Produccion	\$2,100,000.00	\$0.00	\$96,778.45	\$310,264.09	\$0.00	\$179,221.55	\$253,271.38	\$343,086.26	\$155,729.52	\$0.00	\$327,566.25	\$228,942.66	\$0.00	\$1,894,860.16	\$205,139.84



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Fecha y 11/feb./2020
hora de Impresión 10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05	Impuestos Sobre Automoviles Nuev	\$600,000.00	\$0.00	\$0.00	\$18,374.60	\$23,284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,658.88	\$558,341.12
81-06	Fondo del Impuesto a la venta final	\$623,748.32	\$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	\$623,748.32
81-07	Fondo de Fiscalizacion	\$1,742,265.43	\$65,889.56	\$54,261.38	\$138,914.84	\$70,514.11	\$131,521.69	\$63,431.19	\$147,813.75	\$64,969.85	\$64,969.85	\$123,233.82	\$64,969.85	\$91,598.86	\$1,082,088.75	\$660,176.68
81-08	Equivalentes Impuesto Sobre Nomi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,861.00	\$96,028.00	\$68,803.00	\$0.00	\$202,692.00	-\$202,692.00
81-09	Fondo de Extraccion de Hidrocarbu	\$0.00	\$40.06	\$33.48	\$39.27	\$34.90	\$38.83	\$36.66	\$37.77	\$36.66	\$37.51	\$36.88	\$35.08	\$36.21	\$443.31	-\$443.31
81-12	Gasolinas y Diesel	\$0.00	\$43,941.63	\$49,728.06	\$46,557.16	\$42,170.28	\$46,824.91	\$45,528.91	\$48,020.41	\$42,096.41	\$47,205.81	\$43,237.35	\$37,627.86	\$51,513.74	\$544,452.53	-\$544,452.53
82	Aportaciones	\$35,023,748.32	\$3,205,848.05	\$3,205,848.05	\$3,205,848.05	\$3,205,848.05	\$2,370,646.52	\$0.00	\$7,540,212.53	\$3,205,848.05	\$3,205,848.05	\$3,205,848.05	\$835,201.53	\$835,201.52	\$34,022,198.45	\$1,001,549.87
82-01	Fondo de Aportaciones para la Infr	\$25,000,000.00	\$2,370,646.52	\$2,370,646.52	\$2,370,646.52	\$2,370,646.52	\$2,370,646.52	\$0.00	\$5,869,809.47	\$2,370,646.52	\$2,370,646.52	\$2,370,646.52	\$0.00	\$0.00	\$24,834,981.63	\$165,018.37
82-02	Fondo de Aportaciones para el Fort	\$10,023,748.32	\$835,201.53	\$835,201.53	\$835,201.53	\$835,201.53	\$0.00	\$0.00	\$1,670,403.06	\$835,201.53	\$835,201.53	\$835,201.53	\$835,201.53	\$835,201.52	\$9,187,216.82	\$836,531.50
83	Convenios	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,387.10	\$1,397,717.00	\$0.00	\$5,992,226.73	\$8,664,330.83	\$11,335,669...
83-07	PROGRAMA FISE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,326.53	\$509,326.53	-\$509,326.53
83-17	FISE 2019	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,387.10	\$1,397,717.00	\$0.00	\$5,482,900.20	\$8,155,004.30	\$6,844,995.70
83-18	HABITAT 2019	\$5,000,000.00	\$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	\$5,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,500,000.00	\$30,227.38	\$29,016.10	\$4,426.67	\$9,584.57	\$23,132.74	\$23,826.02	\$23,411.41	\$24,661.11	\$375,804.00	\$205,431.70	\$55,693.26	\$169,717.86	\$974,932.82	\$525,067.18
84-01	Tenencia o Uso de Vehiculos	\$600,000.00	\$987.06	\$218.56	\$102.64	\$151.84	\$106.64	\$52.78	\$81.15	\$55.03	\$51.97	\$67.76	\$49.64	\$21.68	\$1,946.75	\$598,053.25
84-02	Fondo de CompensacionISAN	\$150,000.00	\$4,324.03	\$4,324.03	\$4,324.03	\$9,432.73	\$4,324.03	\$4,324.03	\$4,324.03	\$4,324.03	\$4,324.03	\$4,324.03	\$4,324.03	\$4,324.03	\$56,997.06	\$93,002.94
84-03	Impuesto Sobre Automoviles Nuev	\$150,000.00	\$24,916.29	\$24,473.51	\$0.00	\$0.00	\$18,702.07	\$19,449.21	\$19,006.23	\$20,282.05	\$20,239.06	\$19,487.76	\$17,783.64	\$18,380.36	\$202,720.18	-\$52,720.18
84-05	Otros Incentivos Economicos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,188.94	\$181,552.15	\$33,535.95	\$146,991.79	\$713,268.83	-\$113,268.83
Total		\$89,559,762.07	\$6,654,046.75	\$5,223,090.17	\$5,971,954.31	\$4,730,308.87	\$5,847,933.71	\$1,921,673.12	\$9,113,347.99	\$5,311,507.25	\$6,419,627.43	\$6,970,813.91	\$2,425,867.80	\$10,084,579.74	\$70,674,751.05	\$18,885,011.02