



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2020

Fecha y hora de Impresión | 19/may./2020
02:02 p. 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	\$169,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,044.80	\$1,235,271.20
12-01 Impuesto Predial	\$2,200,000.00	\$0.00	\$0.00	\$879,738.00	\$169,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,044.80	\$1,150,955.20
12-01-01 a) Urbanos y Suburbanos destinados a fines comerciales	\$1,550,000.00	\$0.00	\$0.00	\$497,948.00	\$111,329.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,277.80	\$940,722.20
12-01-04 d) Rustiico	\$250,000.00	\$0.00	\$0.00	\$86,956.00	\$20,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,804.00	\$142,196.00
12-01-05 e) Ejidal	\$400,000.00	\$0.00	\$0.00	\$294,834.00	\$37,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,963.00	\$68,037.00
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 anteriores	\$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	\$37,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,958.50	\$1,073,731.50
43-01 Servicio de Agua y Alcantarillado	\$520,000.00	\$131,330.00	\$57,494.50	\$42,375.00	\$8,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,166.50	\$279,833.50
43-01-01 a) Contratacion del servicio	\$22,000.00	\$3,634.00	\$548.00	\$4,640.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,022.00	\$11,978.00
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	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,884.00	\$46,116.00
43-01-04 d) Reconexion	\$3,000.00	\$0.00	\$400.00	\$750.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00
43-01-05 e) Tarifa de conservacion y mantenimiento	\$70,000.00	\$17,566.00	\$7,938.00	\$4,983.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,452.00	\$38,548.00
43-03 Servicios de Panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.00	\$8,732.00
43-03-03 c) Uso de lotes en panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.00	\$8,732.00
43-04 Servicio de rastro	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,674.00	\$82,326.00
43-04-01 a) Por sacrificio	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,674.00	\$82,326.00
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	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$2,390.00
43-06-01 Permiso para Circular sin Placas	\$5,000.00	\$296.00	\$608.00	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$2,272.00
43-06-02 CONSTANCIA DE NO INFRACCIO	\$500.00	\$210.00	\$0.00	\$129.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$118.00
43-07 Servicio de registro civil	\$272,300.00	\$23,951.00	\$23,840.00	\$15,710.00	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,211.00	\$204,089.00
43-07-01 a) Celebracion de matrimonios	\$25,000.00	\$715.00	\$600.00	\$860.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$21,965.00
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 nacin	\$210,000.00	\$20,831.00	\$20,675.00	\$12,150.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,341.00	\$153,659.00
43-07-04 d) Certificaciones de actas de defur	\$8,000.00	\$380.00	\$630.00	\$385.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$6,465.00
43-07-05 e) Certificacion de actas de matrimc	\$19,000.00	\$1,830.00	\$1,330.00	\$1,575.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$13,670.00
43-07-06 f) otros servicios	\$6,000.00	\$160.00	\$120.00	\$475.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$4,885.00
43-07-07 CERTIFICACION DE ACTAS DE D	\$1,800.00	\$35.00	\$245.00	\$105.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$1,345.00
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	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$5,404.00
43-14-01 ASIGNACION DE NUMERO OFICI	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$5,404.00
43-15 Licencias y refrendo para venta de l	\$170,000.00	\$12,454.00	\$107,503.00	\$26,783.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,890.00	\$21,110.00
43-16 Expedicion de copias, constancias,	\$60,000.00	\$13,472.00	\$7,800.00	\$5,240.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,152.00	\$32,848.00
43-16-001 Constancias de Identidad, Residenc	\$15,000.00	\$3,785.00	\$440.00	\$920.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00	\$9,695.00
43-16-002 Refrendo de Señal de Sangre y de l	\$35,000.00	\$9,287.00	\$6,760.00	\$4,320.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.00	\$14,153.00
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	\$5,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,940.00	\$261,560.00
43-17-01 a) Avaluos catastrales	\$130,000.00	\$26,832.00	\$13,578.00	\$18,487.00	\$2,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,466.00	\$68,534.00
43-17-02 b) Certificaciones	\$7,500.00	\$84.00	\$606.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$6,636.00
43-17-04 Traslacion de Dominio	\$220,000.00	\$2,903.00	\$15,202.00	\$12,209.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.00	\$186,390.00
45 Accesorios	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.00	-\$31,910.00
45-05 REZAGOS	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.00	-\$31,910.00
51 Productos de tipo corriente	\$38,000.00	\$385.95	\$999.82	\$1,911.58	\$2,082.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.96	\$32,620.04
51-01 Productos de tipo corriente, Produc	\$9,700.00	\$385.95	\$999.82	\$1,485.25	\$2,082.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.63	\$4,746.37
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	\$2,082.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.63	-\$4,953.63
51-01-02-001 TESORERIA	\$0.00	\$291.21	\$215.70	\$0.00	\$226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.78	-\$733.78
51-01-02-002 INFRAESTRUCTURA	\$0.00	\$19.08	\$584.37	\$1,185.30	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.35	-\$1,791.35



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Fecha y hora de Impresión | 19/may./2020
02:02 p. m.

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	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.33	-\$714.33
51-01-02-004 CONVENIOS	\$0.00	\$4.28	\$1.45	\$0.00	\$1,708.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.17	-\$1,714.17
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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.00	\$59,754.00
61-02 Multas	\$57,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$50,280.00
61-02-01 Multas de policia y transito	\$8,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$1,280.00
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	\$2,399,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626,118.39	\$15,343,451.61
81-01 Fondo General de Participaciones	\$14,000,000.00	\$1,047,397.16	\$1,510,870.54	\$1,103,560.75	\$1,548,086.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209,915.29	\$8,790,084.71
81-02 Fondo de Fomento Municipal	\$6,024,020.00	\$661,134.10	\$5,007.45	\$779,675.19	\$452,467.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,283.83	\$4,125,736.17
81-04 Impuesto Especial sobre Produccion	\$1,950,000.00	\$272,346.19	\$0.00	\$340,701.76	\$90,602.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,650.58	\$1,246,349.42
81-05 Impuestos Sobre Automoviles Nuev	\$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	\$196,526.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,125.27	\$653,874.73
81-08 Equivalentes Impuesto Sobre Nomi	\$250,000.00	\$0.00	\$100,798.00	\$36,308.00	\$74,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,510.00	\$38,490.00
81-09 Fondo de Extraccion de Hidrocarbu	\$550.00	\$31.39	\$29.49	\$27.52	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.57	\$433.43
81-12 Gasolinas y Diesel	\$600,000.00	\$37,662.64	\$41,269.86	\$40,690.82	\$36,893.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,516.85	\$443,483.15
82 Aportaciones	\$36,042,865.00	\$3,273,063.07	\$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	\$13,092,252.28	\$22,950,612.72
82-01 Fondo de Aportaciones para la Infra	\$25,542,865.00	\$2,413,215.40	\$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	\$9,652,861.60	\$15,890,003.40
82-02 Fondo de Aportaciones para el Fort	\$10,500,000.00	\$859,847.67	\$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	\$3,439,390.68	\$7,060,609.32
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 Colaboraci	\$1,074,519.00	\$239,165.39	\$941,727.49	\$461,221.25	\$4,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,608.96	-\$572,089.96



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2020

Fecha y | 19/may./2020
hora de Impresión | 02:02 p. 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	\$4,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.32	\$57,020.68
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	\$5,887,947.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,141,728.89	\$47,627,231.11