



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 02/jul./2020  
10:28 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	<b>ENDEUDAMIENTO INTERNO</b>	\$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	<b>IMPUESTOS SOBRE LOS INGRESOS</b>	\$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	\$4,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,801.45	\$1,230,514.55
12-01	<b>Impuesto Predial</b>	\$2,200,000.00	\$0.00	\$0.00	\$879,738.00	\$169,306.80	\$4,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,801.45	\$1,146,198.55
12-01-01	a) Urbanos y Suburbanos destinados	\$1,550,000.00	\$0.00	\$0.00	\$497,948.00	\$111,329.80	\$4,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,034.45	\$935,965.55
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	<b>Impuesto por adquisicion de inmuebles</b>	\$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	<b>Recargos</b>	\$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	<b>Actualizacion</b>	\$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	<b>Multas</b>	\$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	<b>AGUA POTABLE</b>	\$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	<b>Aportacion de Beneficiarios FISM</b>	\$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	\$81,752.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,710.90	\$991,979.10
43-01	<b>Servicio de Agua y Alcantarillado</b>	\$520,000.00	\$131,330.00	\$57,494.50	\$42,375.00	\$8,967.00	\$13,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,675.50	\$266,324.50
43-01-01	a) Contratacion del servicio	\$22,000.00	\$3,634.00	\$548.00	\$4,640.00	\$1,200.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,361.00	\$11,639.00
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	\$11,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,889.00	\$35,111.00
43-01-04	d) Reconexion	\$3,000.00	\$0.00	\$400.00	\$750.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
43-01-05	e) Tarifa de conservacion y mantenimiento	\$70,000.00	\$17,566.00	\$7,938.00	\$4,983.00	\$965.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,417.00	\$36,583.00
43-03	<b>Servicios de Panteones</b>	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$1,216.00	\$5,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$3,260.00
43-03-03	c) Uso de lotes en panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$1,216.00	\$5,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$3,260.00
43-04	<b>Servicio de rastro</b>	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,172.00	\$71,828.00
43-04-01	a) Por sacrificio	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,172.00	\$71,828.00
43-05	<b>Servicios de planacion</b>	\$186,590.00	\$1,920.00	\$11,238.00	\$6,793.00	\$0.00	\$36,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,675.40	\$129,914.60
43-05-01	a) Licencias de construccion	\$38,000.00	\$865.00	\$4,620.00	\$2,500.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$29,630.00
43-05-02	b) Licencias de uso de suelo	\$147,090.00	\$667.00	\$6,618.00	\$4,293.00	\$0.00	\$36,339.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,917.40	\$99,172.60
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)
<b>43-06</b>	<b>Servicios de transito y seguridad</b>	\$5,500.00	\$506.00	\$608.00	\$1,041.00	\$955.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.00	\$131.00
<b>43-06-01</b>	Permiso para Circular sin Placas	\$5,000.00	\$296.00	\$608.00	\$912.00	\$912.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.00	\$56.00
<b>43-06-02</b>	CONSTANCIA DE NO INFRACCIO	\$500.00	\$210.00	\$0.00	\$129.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$75.00
<b>43-07</b>	<b>Servicio de registro civil</b>	\$272,300.00	\$23,951.00	\$23,840.00	\$15,710.00	\$4,710.00	\$6,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,536.00	\$197,764.00
<b>43-07-01</b>	a) Celebracion de matrimonios	\$25,000.00	\$715.00	\$600.00	\$860.00	\$860.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.00	\$21,835.00
<b>43-07-02</b>	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
<b>43-07-03</b>	c) Certificaciones de actas de nacin	\$210,000.00	\$20,831.00	\$20,675.00	\$12,150.00	\$2,685.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,506.00	\$148,494.00
<b>43-07-04</b>	d) Certificaciones de actas de defur	\$8,000.00	\$380.00	\$630.00	\$385.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$6,395.00
<b>43-07-05</b>	e) Certificacion de actas de matrimc	\$19,000.00	\$1,830.00	\$1,330.00	\$1,575.00	\$595.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.00	\$12,865.00
<b>43-07-06</b>	f) otros servicios	\$6,000.00	\$160.00	\$120.00	\$475.00	\$360.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$4,765.00
<b>43-07-07</b>	CERTIFICACION DE ACTAS DE D	\$1,800.00	\$35.00	\$245.00	\$105.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1,310.00
<b>43-09</b>	<b>Servicios de ocupacion de la via pu</b>	\$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
<b>43-12</b>	<b>Servicios de licencias de publicidac</b>	\$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
<b>43-14</b>	<b>Servicios de nomenclatura urbana</b>	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$172.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.00	\$4,891.00
<b>43-14-01</b>	ASIGNACION DE NUMERO OFICI	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$172.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.00	\$4,891.00
<b>43-15</b>	<b>Licencias y refrendo para venta de l</b>	\$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
<b>43-16</b>	<b>Expedicion de copias, constancias,</b>	\$60,000.00	\$13,472.00	\$7,800.00	\$5,240.00	\$640.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,032.00	\$31,968.00
<b>43-16-001</b>	Constancias de Identidad, Residenc	\$15,000.00	\$3,785.00	\$440.00	\$920.00	\$160.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,705.00	\$9,295.00
<b>43-16-002</b>	Refrendo de Señal de Sangre y de l	\$35,000.00	\$9,287.00	\$6,760.00	\$4,320.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,327.00	\$13,673.00
<b>43-16-003</b>	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
<b>43-16-004</b>	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
<b>43-17</b>	<b>Servicios catastrales</b>	\$357,500.00	\$29,819.00	\$29,386.00	\$30,783.00	\$5,952.00	\$5,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,512.00	\$255,988.00
<b>43-17-01</b>	a) Avaluos catastrales	\$130,000.00	\$26,832.00	\$13,578.00	\$18,487.00	\$2,569.00	\$5,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,690.00	\$63,310.00
<b>43-17-02</b>	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
<b>43-17-04</b>	Traslacion de Dominio	\$220,000.00	\$2,903.00	\$15,202.00	\$12,209.00	\$3,296.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,958.00	\$186,042.00
<b>45</b>	<b>Accesorios</b>	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$3,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,122.00	-\$35,122.00
<b>45-05</b>	<b>REZAGOS</b>	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$3,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,122.00	-\$35,122.00
<b>51</b>	<b>Productos de tipo corriente</b>	\$38,000.00	\$385.95	\$999.82	\$1,911.58	\$2,082.61	\$2,691.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.07	\$29,928.93
<b>51-01</b>	<b>Productos de tipo corriente, Produc</b>	\$9,700.00	\$385.95	\$999.82	\$1,485.25	\$2,082.61	\$2,691.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.74	\$2,055.26
<b>51-01-01</b>	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
<b>51-01-01-04</b>	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
<b>51-01-01-05</b>	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
<b>51-01-02</b>	INTERESES BANCARIOS	\$0.00	\$385.95	\$999.82	\$1,485.25	\$2,082.61	\$2,691.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.74	-\$7,644.74
<b>51-01-02-001</b>	TESORERIA	\$0.00	\$291.21	\$215.70	\$0.00	\$226.87	\$230.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.80	-\$963.80
<b>51-01-02-002</b>	INFRAESTRUCTURA	\$0.00	\$19.08	\$584.37	\$1,185.30	\$2.60	\$2,387.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.59	-\$4,178.59



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10:28 a. 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	\$73.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.18	-\$788.18
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
<b>51-04 Productos de tipo corriente, Otros F</b>	\$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
<b>61 Aprovechamientos de tipo corriente</b>	\$72,000.00	\$4,002.00	\$3,044.00	\$4,900.00	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.00	\$58,954.00
<b>61-02 Multas</b>	\$57,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.00	\$49,480.00
61-02-01 Multas de policia y transito	\$8,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.00	\$480.00
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
<b>61-04 Reintegros</b>	\$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
<b>61-08 Accesorios de Aprovechamientos</b>	\$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
<b>61-09 Otros Aprovechamientos</b>	\$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
<b>81 Participaciones</b>	\$23,969,570.00	\$2,134,245.66	\$1,724,937.52	\$2,367,926.22	\$2,399,008.99	\$1,655,927.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282,045.88	\$13,687,524.12
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	\$1,121,211.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331,126.69	\$7,668,873.31
81-02 Fondo de Fomento Municipal	\$6,024,020.00	\$661,134.10	\$5,007.45	\$779,675.19	\$452,467.09	\$335,457.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,741.40	\$3,790,278.60
81-04 Impuesto Especial sobre Produccion	\$1,950,000.00	\$272,346.19	\$0.00	\$340,701.76	\$90,602.63	\$92,432.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,083.24	\$1,153,916.76
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	\$66,962.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,087.45	\$586,912.55
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	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.87	\$406.13
81-12 Gasolinas y Diesel	\$600,000.00	\$37,662.64	\$41,269.86	\$40,690.82	\$36,893.53	\$39,836.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,353.23	\$403,646.77
<b>82 Aportaciones</b>	\$36,042,865.00	\$3,273,063.07	\$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	\$16,365,315.35	\$19,677,549.65
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	\$2,413,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066,077.00	\$13,476,788.00
82-02 Fondo de Aportaciones para el Fort	\$10,500,000.00	\$859,847.67	\$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	\$4,299,238.35	\$6,200,761.65
<b>83 Convenios</b>	\$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
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,074,519.00	\$239,165.39	\$941,727.49	\$461,221.25	\$4,494.83	\$273,871.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,480.59	-\$845,961.59



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 02/jul./2020  
hora de Impresión | 10:28 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	\$4,494.83	\$4,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,474.15	\$52,525.85
84-03	Impuesto Sobre Automoviles Nuev	\$235,000.00	\$22,911.43	\$24,312.66	\$40,793.71	\$0.00	\$15,106.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,124.07	\$131,875.93
84-05	Otros Incentivos Economicos	\$759,519.00	\$211,624.99	\$912,911.54	\$415,932.71	\$0.00	\$254,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,739.77	-\$1,035,220...
<b>Total</b>		<b>\$72,768,960.00</b>	<b>\$5,898,663.07</b>	<b>\$6,207,833.40</b>	<b>\$7,147,285.12</b>	<b>\$5,887,947.30</b>	<b>\$5,296,074.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,437,803.24</b>	<b>\$42,331,156.76</b>