



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 27/jul./2020
12:24 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	\$4,756.65	\$59,236.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,037.75	\$1,171,278.25
12-01	Impuesto Predial	\$2,200,000.00	\$0.00	\$0.00	\$879,738.00	\$169,306.80	\$4,756.65	\$59,236.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,037.75	\$1,086,962.25
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	\$45,120.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,154.75	\$890,845.25
12-01-04	d) Rustiico	\$250,000.00	\$0.00	\$0.00	\$86,956.00	\$20,848.00	\$0.00	\$13,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,589.00	\$128,411.00
12-01-05	e) Ejidal	\$400,000.00	\$0.00	\$0.00	\$294,834.00	\$37,129.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,294.00	\$67,706.00
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	\$37,144.00	\$81,752.40	\$76,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,317.90	\$915,372.10
43-01	Servicio de Agua y Alcantarillado	\$520,000.00	\$131,330.00	\$57,494.50	\$42,375.00	\$8,967.00	\$13,509.00	\$23,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,405.50	\$242,594.50
43-01-01	a) Contratacion del servicio	\$22,000.00	\$3,634.00	\$548.00	\$4,640.00	\$1,200.00	\$339.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,291.00	\$4,709.00
43-01-02	b) Tarifa fija (suministro de agua)	\$230,000.00	\$0.00	\$48,608.50	\$0.00	\$0.00	\$0.00	\$9,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,249.50	\$171,750.50
43-01-03	c) Servicio medido	\$195,000.00	\$110,130.00	\$0.00	\$32,002.00	\$6,752.00	\$11,005.00	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,496.00	\$30,504.00
43-01-04	d) Reconexion	\$3,000.00	\$0.00	\$400.00	\$750.00	\$50.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,450.00
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	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,819.00	\$34,181.00
43-03	Servicios de Panteones	\$19,000.00	\$2,364.00	\$1,824.00	\$4,864.00	\$1,216.00	\$5,472.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.00	-\$388.00
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	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.00	-\$388.00
43-04	Servicio de rastro	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$10,498.00	\$10,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,402.00	\$61,598.00
43-04-01	a) Por sacrificio	\$125,000.00	\$10,186.00	\$9,216.00	\$10,890.00	\$12,382.00	\$10,498.00	\$10,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,402.00	\$61,598.00
43-05	Servicios de planacion	\$186,590.00	\$1,920.00	\$11,238.00	\$6,793.00	\$0.00	\$36,724.40	\$10,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,562.40	\$119,027.60
43-05-01	a) Licencias de construccion	\$38,000.00	\$865.00	\$4,620.00	\$2,500.00	\$0.00	\$385.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$29,350.00
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	\$10,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,524.40	\$88,565.60
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)
43-06	Servicios de transito y seguridad	\$5,500.00	\$506.00	\$608.00	\$1,041.00	\$955.00	\$2,259.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.00	-\$824.00
43-06-01	Permiso para Circular sin Placas	\$5,000.00	\$296.00	\$608.00	\$912.00	\$912.00	\$2,216.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	-\$856.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$500.00	\$210.00	\$0.00	\$129.00	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$32.00
43-07	Servicio de registro civil	\$272,300.00	\$23,951.00	\$23,840.00	\$15,710.00	\$4,710.00	\$6,325.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,746.00	\$186,554.00
43-07-01	a) Celebracion de matrimonios	\$25,000.00	\$715.00	\$600.00	\$860.00	\$860.00	\$130.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$21,575.00
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	\$5,165.00	\$9,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,711.00	\$139,289.00
43-07-04	d) Certificaciones de actas de defur	\$8,000.00	\$380.00	\$630.00	\$385.00	\$140.00	\$70.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$5,765.00
43-07-05	e) Certificacion de actas de matrimc	\$19,000.00	\$1,830.00	\$1,330.00	\$1,575.00	\$595.00	\$805.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.00	\$11,990.00
43-07-06	f) otros servicios	\$6,000.00	\$160.00	\$120.00	\$475.00	\$360.00	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$4,525.00
43-07-07	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
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	\$513.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.00	\$4,246.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$8,000.00	\$622.00	\$1,114.00	\$688.00	\$172.00	\$513.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.00	\$4,246.00
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	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,040.00	\$18,960.00
43-16	Expedicion de copias, constancias,	\$60,000.00	\$13,472.00	\$7,800.00	\$5,240.00	\$640.00	\$880.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,952.00	\$30,048.00
43-16-001	Constancias de Identidad, Residenc	\$15,000.00	\$3,785.00	\$440.00	\$920.00	\$160.00	\$400.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$8,175.00
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	\$480.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,127.00	\$12,873.00
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	\$5,572.00	\$11,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,744.00	\$244,756.00
43-17-01	a) Avaluos catastrales	\$130,000.00	\$26,832.00	\$13,578.00	\$18,487.00	\$2,569.00	\$5,224.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,562.00	\$54,438.00
43-17-02	b) Certificaciones	\$7,500.00	\$84.00	\$606.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$6,549.00
43-17-04	Traslacion de Dominio	\$220,000.00	\$2,903.00	\$15,202.00	\$12,209.00	\$3,296.00	\$348.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,231.00	\$183,769.00
45	Accesorios	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$3,212.00	\$4,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.00	-\$39,988.00
45-05	REZAGOS	\$0.00	\$21,177.00	\$7,749.00	\$437.00	\$2,547.00	\$3,212.00	\$4,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.00	-\$39,988.00
51	Productos de tipo corriente	\$38,000.00	\$385.95	\$999.82	\$1,911.58	\$2,082.61	\$2,691.11	\$3,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.33	\$26,874.67
51-01	Productos de tipo corriente, Produc	\$9,700.00	\$385.95	\$999.82	\$1,485.25	\$2,082.61	\$2,691.11	\$3,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.00	-\$999.00
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	\$2,691.11	\$3,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.00	-\$10,699.00
51-01-02-001	TESORERIA	\$0.00	\$291.21	\$215.70	\$0.00	\$226.87	\$230.02	\$109.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.72	-\$1,073.72
51-01-02-002	INFRAESTRUCTURA	\$0.00	\$19.08	\$584.37	\$1,185.30	\$2.60	\$2,387.24	\$2,837.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.62	-\$7,015.62



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51-01-02-003 FORTALECIMIENTO	\$0.00	\$71.38	\$198.30	\$299.95	\$144.70	\$73.85	\$107.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.49	-\$895.49
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	\$800.00	\$6,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$52,155.00
61-02 Multas	\$57,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$800.00	\$6,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,819.00	\$42,681.00
61-02-01 Multas de policia y transito	\$8,500.00	\$600.00	\$2,340.00	\$3,980.00	\$300.00	\$800.00	\$6,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,819.00	-\$6,319.00
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	\$1,655,927.49	\$965,430.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247,476.80	\$12,722,093.20
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	\$869,370.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200,496.79	\$6,799,503.21
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	\$64,813.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,900.75	\$522,099.25
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	\$29.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.95	\$377.05
81-12 Gasolinas y Diesel	\$600,000.00	\$37,662.64	\$41,269.86	\$40,690.82	\$36,893.53	\$39,836.38	\$31,218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,571.67	\$372,428.33
82 Aportaciones	\$36,042,865.00	\$3,273,063.07	\$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	\$19,638,378.42	\$16,404,486.58
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	\$2,413,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,479,292.40	\$11,063,572.60
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	\$859,847.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159,086.02	\$5,340,913.98
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	\$273,871.63	\$173,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,841.24	-\$1,019,322.24



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 27/jul./2020
hora de Impresión | 12:24 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	\$4,494.83	\$4,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,968.98	\$48,031.02
84-03	Impuesto Sobre Automoviles Nuev	\$235,000.00	\$22,911.43	\$24,312.66	\$40,793.71	\$0.00	\$15,106.27	\$6,332.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,456.90	\$125,543.10
84-05	Otros Incentivos Economicos	\$759,519.00	\$211,624.99	\$912,911.54	\$415,932.71	\$0.00	\$254,270.53	\$162,532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,272.76	-\$1,197,753...
Total		\$72,768,960.00	\$5,898,663.07	\$6,207,833.40	\$7,147,285.12	\$5,887,947.30	\$5,296,074.35	\$4,562,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,220.44	\$37,768,739.56