



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y 30/oct./2019
hora de Impresión 10:31 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 destian	\$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	\$0.00	\$0.00	\$0.00	\$429,095.82	-\$429,095.82
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	\$0.00	\$0.00	\$0.00	\$100,157.82	-\$100,157.82
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	\$0.00	\$0.00	\$0.00	\$100,157.82	-\$100,157.82
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	\$0.00	\$0.00	\$0.00	\$1,233,614.98	\$566,385.02
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	\$0.00	\$0.00	\$0.00	\$428,081.44	\$86,918.56
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	\$0.00	\$0.00	\$0.00	\$16,429.00	\$33,571.00
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	\$0.00	\$0.00	\$226,988.14	\$173,011.86
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	\$0.00	\$0.00	\$0.00	\$125,785.00	-\$125,785.00
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	\$0.00	\$0.00	\$950.00	\$14,050.00
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	\$0.00	\$0.00	\$0.00	\$57,929.30	-\$7,929.30
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	\$0.00	\$0.00	\$0.00	\$10,182.00	\$24,818.00
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	\$0.00	\$0.00	\$0.00	\$10,182.00	\$14,818.00
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	\$0.00	\$0.00	\$0.00	\$79,420.00	\$85,580.00
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	\$0.00	\$0.00	\$0.00	\$79,420.00	\$85,580.00
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	\$0.00	\$0.00	\$0.00	\$131,698.10	\$68,301.90
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	\$0.00	\$0.00	\$0.00	\$7,710.00	\$92,290.00



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Al 30/sep./2019

Fecha y 30/oct./2019
hora de Impresión 10:31 a. m.

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	\$0.00	\$0.00	\$0.00	\$123,228.10	-\$73,228.10
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	\$0.00	\$0.00	\$760.00	\$49,240.00
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	\$0.00	\$0.00	\$0.00	\$2,177.00	\$7,823.00
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	\$0.00	\$0.00	\$0.00	\$2,013.00	\$5,987.00
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	\$0.00	\$0.00	\$0.00	\$164.00	\$1,836.00
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	\$0.00	\$0.00	\$0.00	\$186,956.00	\$63,044.00
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	\$0.00	\$0.00	\$0.00	\$11,365.00	\$8,635.00
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	\$0.00	\$0.00	\$0.00	\$1,818.00	\$3,182.00
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	\$0.00	\$0.00	\$0.00	\$149,718.00	-\$49,718.00
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	\$0.00	\$0.00	\$0.00	\$5,808.00	\$19,192.00
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	\$0.00	\$0.00	\$0.00	\$13,062.00	\$36,938.00
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	\$0.00	\$0.00	\$0.00	\$4,165.00	\$45,835.00
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	\$0.00	\$0.00	\$0.00	\$1,020.00	-\$1,020.00
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	\$0.00	\$0.00	\$0.00	\$3,725.00	\$11,275.00
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	\$0.00	\$0.00	\$0.00	\$4,836.00	\$5,164.00
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	\$0.00	\$0.00	\$0.00	\$4,836.00	\$5,164.00
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	\$0.00	\$0.00	\$0.00	\$138,674.44	\$111,325.56
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	\$0.00	\$0.00	\$0.00	\$51,245.00	\$28,755.00
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	\$0.00	\$0.00	\$0.00	\$9,244.00	\$756.00
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	\$0.00	\$0.00	\$0.00	\$34,240.00	\$10,760.00
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	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,400.00
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	\$0.00	\$0.00	\$0.00	\$195,271.00	-\$15,271.00
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	\$0.00	\$0.00	\$0.00	\$96,531.00	\$3,469.00
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	\$0.00	\$0.00	\$5,121.00	\$44,879.00
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	\$0.00	\$0.00	\$0.00	\$93,619.00	-\$93,619.00
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	\$0.00	\$0.00	\$9,300.00	\$310,700.00
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	\$0.00	\$0.00	\$9,300.00	\$190,700.00
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	\$0.00	\$0.00	\$9,300.00	\$190,700.00
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	\$0.00	\$0.00	\$8,600.00	\$41,400.00
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	\$0.00	\$0.00	\$700.00	\$19,300.00
51-04	Productos de tipo corriente, Otros f	\$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
51-04-01	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	\$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
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	\$0.00	\$0.00	\$0.00	\$54,228.94	\$145,771.06
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	\$0.00	\$0.00	\$47,876.00	\$102,124.00
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	\$0.00	\$0.00	\$1,840.00	\$18,160.00
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	\$0.00	\$0.00	\$0.00	\$6,350.50	\$43,649.50
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	\$0.00	\$0.00	\$0.00	\$6,350.50	\$43,649.50
81	Participaciones	\$21,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$16,741,697.41	\$4,258,302.59
81-01	Fondo General de Participaciones	\$12,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$9,684,324.24	\$2,315,675.76
81-02	Fondo de Fomento Municipal	\$5,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$4,424,807.10	\$575,192.90
81-03	Impuesto de Tenencia o Uso de Ve	\$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
81-04	Impuesto Especial sobre Produccion	\$1,600,000.00	\$0.00	\$96,778.45	\$310,264.09	\$0.00	\$179,221.55	\$253,271.38	\$343,086.26	\$155,729.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,351.25	\$261,648.75
81-05	Impuestos Sobre Automoviles Nuev	\$500,000.00	\$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	\$458,341.12
81-06	Fondo del Impuesto a la venta final	\$600,000.00	\$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	\$600,000.00
81-07	Fondo de Fiscalizacion	\$1,250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$802,286.22	\$447,713.78
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	\$0.00	\$0.00	\$0.00	\$37,861.00	-\$37,861.00
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	\$0.00	\$0.00	\$0.00	\$335.14	-\$335.14
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	\$0.00	\$0.00	\$0.00	\$412,073.58	-\$412,073.58
82	Aportaciones	\$35,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$29,145,947.35	\$5,854,052.65



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y | 30/oct./2019
hora de Impresión | 10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo de Aportaciones para la Infra	\$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	\$0.00	\$0.00	\$0.00	\$22,464,335.11	\$2,535,664.89
82-02	Fondo de Aportaciones para el Fort	\$10,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$6,681,612.24	\$3,318,387.76
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	\$0.00	\$0.00	\$0.00	\$1,274,387.10	\$18,725,612...
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	\$0.00	\$0.00	\$0.00	\$1,274,387.10	\$13,725,612...
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	\$0.00	\$0.00	\$0.00	\$544,090.00	\$955,910.00
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	\$0.00	\$0.00	\$0.00	\$1,807.67	\$598,192.33
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	\$0.00	\$0.00	\$0.00	\$44,024.97	\$105,975.03
84-03	Impuesto Sobre Automoviles Nuevc	\$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	\$0.00	\$0.00	\$0.00	\$147,068.42	\$2,931.58
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	\$0.00	\$0.00	\$0.00	\$351,188.94	\$248,811.06
Total		\$82,620,000.00	\$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	\$0.00	\$0.00	\$0.00	\$51,193,489.60	\$31,426,510.40