



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 08/oct./2019
hora de Impresión | 03:48 p. 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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**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 08/oct./2019
03:48 p. 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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**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y | 08/oct./2019
hora de Impresión | 03:48 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 51-01-01-02 | 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 | 08/oct./2019
hora de Impresión | 03:48 p. 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 |
| 83-17 | FISE 2019 | \$15,000,000.00 | \$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 | \$15,000,000.00 |
| 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 | \$5,145,240.33 | \$0.00 | \$0.00 | \$0.00 | \$49,919,102.50 | \$32,700,897.50 |