



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/nov./2022

Fecha y | 08/feb./2023
hora de Impresión | 09:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-01	IMPUESTOS SOBRE LOS INGRESO	\$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
11-01-001	IMPUESTOS SOBRE LOS INGRESO	\$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	Impuestos sobre el patrimonio	\$3,054,735.61	\$231,048.00	\$475,456.00	\$735,725.60	\$368,068.95	\$82,697.50	\$222,905.00	\$119,834.10	\$82,787.75	\$173,360.75	\$46,497.75	\$52,803.85	\$0.00	\$2,591,185.25	\$463,550.36
12-01	Impuesto Predial	\$3,054,735.61	\$231,048.00	\$475,456.00	\$735,725.60	\$368,068.95	\$82,697.50	\$222,905.00	\$119,834.10	\$82,787.75	\$173,360.75	\$46,497.75	\$52,803.85	\$0.00	\$2,591,185.25	\$463,550.36
12-01-01	a) Urbanos y Suburbanos destinad	\$2,000,000.00	\$196,636.00	\$274,092.00	\$515,140.00	\$196,894.00	\$82,697.50	\$150,011.00	\$100,829.00	\$68,407.00	\$68,569.00	\$36,759.00	\$49,694.00	\$0.00	\$1,739,728.50	\$260,271.50
12-01-04	d) Rustiico	\$800,000.00	\$18,118.00	\$66,957.00	\$27,656.60	\$47,736.95	\$0.00	\$29,921.00	\$19,005.10	\$14,380.75	\$104,791.75	\$9,738.75	\$3,109.85	\$0.00	\$341,415.75	\$458,584.25
12-01-05	e) Ejidal	\$254,735.61	\$16,294.00	\$134,407.00	\$192,929.00	\$123,438.00	\$0.00	\$42,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,041.00	-\$255,305.39
17	Accesorios	\$0.00	\$22,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,181.00	-\$22,181.00
17-01	Recargos	\$0.00	\$5,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	-\$5,619.00
17-04	Multas	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.00	-\$5,004.00
17-05	REZAGOS	\$0.00	\$11,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.00	-\$11,558.00
41	Derechos por el uso, goce, aprovecha	\$15,000.00	\$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	\$15,000.00
41-01	DERECHOS POR EL USO, GOCE, A	\$15,000.00	\$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	\$15,000.00
41-01-001	DERECHOS POR EL USO, GOCE,	\$15,000.00	\$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	\$15,000.00
43	Derechos por prestación de servicios	\$2,156,552.24	\$317,528.25	\$263,475.75	\$266,182.97	\$277,436.00	\$277,500.00	\$407,216.00	\$164,325.75	\$221,078.70	\$351,139.00	\$169,551.00	\$200,555.00	\$0.00	\$2,915,988.42	-\$759,436.18
43-01	Servicio de Agua y Alcantarillado	\$1,012,000.00	\$171,026.00	\$116,893.00	\$110,781.00	\$37,832.00	\$176,867.00	\$48,193.00	\$31,921.00	\$42,032.00	\$236,741.00	\$32,520.00	\$69,214.00	\$0.00	\$1,074,020.00	-\$62,020.00
43-01-01	a) Contratacion del servicio	\$20,000.00	\$6,910.00	\$4,500.00	\$13,606.00	\$4,731.00	\$0.00	\$12,737.00	\$4,600.00	\$9,900.00	\$600.00	\$7,215.00	\$2,361.00	\$0.00	\$67,160.00	-\$47,160.00
43-01-02	b) Tarifa fija (suministro de agua)	\$600,000.00	\$129,596.00	\$51,258.00	\$54,479.00	\$19,146.00	\$21,948.00	\$13,671.00	\$11,966.00	\$15,902.00	\$17,101.00	\$12,865.00	\$10,323.00	\$0.00	\$358,255.00	\$241,745.00
43-01-04	d) Reconexion	\$10,000.00	\$250.00	\$150.00	\$1,050.00	\$200.00	\$100.00	\$650.00	\$200.00	\$650.00	\$200.00	\$0.00	\$100.00	\$0.00	\$3,550.00	\$6,450.00
43-01-05	e) Tarifa de conservacion y manteni	\$32,000.00	\$17,820.00	\$7,285.00	\$6,646.00	\$2,555.00	\$2,745.00	\$2,035.00	\$1,555.00	\$2,280.00	\$2,440.00	\$1,740.00	\$1,430.00	\$0.00	\$48,531.00	-\$16,531.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$350,000.00	\$16,450.00	\$53,700.00	\$35,000.00	\$11,200.00	\$152,074.00	\$19,100.00	\$13,600.00	\$13,300.00	\$216,400.00	\$10,700.00	\$55,000.00	\$0.00	\$596,524.00	-\$246,524.00
43-03	Servicios de Panteones	\$100,000.00	\$5,643.00	\$9,433.00	\$1,348.00	\$12,126.00	\$5,389.00	\$4,154.00	\$8,758.00	\$2,022.00	\$674.00	\$674.00	\$0.00	\$0.00	\$50,221.00	\$49,779.00
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
43-03-02	b) Otros rubros	\$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	\$80,000.00	\$5,643.00	\$9,433.00	\$1,348.00	\$12,126.00	\$5,389.00	\$4,154.00	\$8,758.00	\$2,022.00	\$674.00	\$674.00	\$0.00	\$0.00	\$50,221.00	\$29,779.00
43-04	Servicio de rastro	\$120,000.00	\$11,357.23	\$10,339.75	\$19,704.00	\$15,992.00	\$10,789.00	\$17,987.00	\$8,022.75	\$16,874.70	\$14,679.00	\$15,024.00	\$16,406.00	\$0.00	\$157,175.43	-\$37,175.43
43-04-01	a) Por sacrificio	\$120,000.00	\$11,357.23	\$10,339.75	\$19,704.00	\$15,992.00	\$10,789.00	\$17,987.00	\$8,022.75	\$16,874.70	\$14,679.00	\$15,024.00	\$16,406.00	\$0.00	\$157,175.43	-\$37,175.43
43-05	Servicios de planeacion	\$200,000.00	\$5,051.10	\$38,501.00	\$18,267.00	\$7,273.00	\$3,400.00	\$238,446.00	\$9,225.00	\$56,877.00	\$5,177.00	\$3,282.00	\$19,802.00	\$0.00	\$405,301.10	-\$205,301.10
43-05-01	a) Licencias de construccion	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,000.00	\$0.00	\$0.00	\$3,536.00	\$96,464.00
43-05-02	b) Licencias de uso de suelo	\$20,000.00	\$4,500.00	\$37,909.00	\$16,824.00	\$7,273.00	\$1,924.00	\$238,335.00	\$9,225.00	\$56,877.00	\$3,997.00	\$962.00	\$19,321.00	\$0.00	\$397,147.00	-\$377,147.00
43-05-03	c) Permisos para construir en ceme	\$50,000.00	\$103.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$49,675.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$30,000.00	\$448.10	\$481.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00	\$2,853.10	\$27,146.90
43-05-05	REGISTRO Y REFRENDO PARA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,320.00	\$0.00	\$0.00	\$1,440.00	-\$1,440.00
43-06	Servicios de transito y seguridad	\$20,000.00	\$314.00	\$722.00	\$1,011.00	\$337.00	\$674.00	\$1,011.00	\$0.00	\$337.00	\$1,011.00	\$337.00	\$674.00	\$0.00	\$6,428.00	\$13,572.00



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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)
43-06-01	Permiso para Circular sin Placas	\$10,000.00	\$314.00	\$722.00	\$1,011.00	\$337.00	\$674.00	\$1,011.00	\$0.00	\$337.00	\$1,011.00	\$337.00	\$674.00	\$0.00	\$6,428.00	\$3,572.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$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
43-07	Servicio de registro civil	\$249,552.24	\$22,460.00	\$15,314.00	\$30,808.00	\$20,739.00	\$27,030.00	\$25,891.00	\$24,370.00	\$31,384.00	\$20,656.00	\$24,682.00	\$27,229.00	\$0.00	\$270,563.00	-\$21,010.76
43-07-01	a) Celebracion de matrimonios	\$25,000.00	\$600.00	\$0.00	\$0.00	\$140.00	\$2,212.00	\$816.00	\$924.00	\$2,341.00	\$1,064.00	\$4,004.00	\$2,072.00	\$0.00	\$14,173.00	\$10,827.00
43-07-02	b) Registro de sentencias de divorci	\$5,000.00	\$320.00	\$86.00	\$430.00	\$430.00	\$172.00	\$172.00	\$258.00	\$0.00	\$0.00	\$430.00	\$258.00	\$0.00	\$2,556.00	\$2,444.00
43-07-03	c) Certificaciones de actas de nacin	\$179,552.24	\$19,215.00	\$13,492.00	\$26,819.00	\$17,476.00	\$21,622.50	\$21,554.50	\$20,461.50	\$26,107.00	\$17,226.50	\$16,066.00	\$21,638.50	\$0.00	\$221,678.50	-\$42,126.26
43-07-04	d) Certificaciones de actas de defur	\$10,000.00	\$945.00	\$980.00	\$943.00	\$490.00	\$526.50	\$829.00	\$527.50	\$640.50	\$492.00	\$564.50	\$639.00	\$0.00	\$7,577.00	\$2,423.00
43-07-05	e) Certificacion de actas de matrimc	\$10,000.00	\$1,225.00	\$643.00	\$2,115.00	\$1,586.00	\$1,701.50	\$2,111.00	\$1,623.50	\$1,627.50	\$1,283.00	\$2,526.50	\$1,889.50	\$0.00	\$18,331.50	-\$8,331.50
43-07-06	f) otros servicios	\$10,000.00	\$120.00	\$0.00	\$38.00	\$241.00	\$683.00	\$333.00	\$462.00	\$554.00	\$515.00	\$903.00	\$580.00	\$0.00	\$4,429.00	\$5,571.00
43-07-07	CERTIFICACION DE ACTAS DE DI	\$10,000.00	\$35.00	\$113.00	\$463.00	\$376.00	\$112.50	\$75.50	\$113.50	\$114.00	\$75.50	\$188.00	\$152.00	\$0.00	\$1,818.00	\$8,182.00
43-09	Servicios de ocupacion de la via pu	\$200,000.00	\$0.00	\$0.00	\$0.00	\$133,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,991.00	\$66,009.00
43-12	Servicios de licencias de publicidac	\$0.00	\$537.72	\$0.00	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	\$6,190.72	-\$6,190.72
43-14	Servicios de nomenclatura urbana	\$5,000.00	\$225.00	\$144.00	\$960.00	\$192.00	\$624.00	\$1,348.00	\$192.00	\$288.00	\$528.00	\$480.00	\$96.00	\$0.00	\$5,077.00	-\$77.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,000.00	\$225.00	\$144.00	\$960.00	\$192.00	\$624.00	\$1,348.00	\$192.00	\$288.00	\$528.00	\$480.00	\$96.00	\$0.00	\$5,077.00	-\$77.00
43-15	Licencias y refrendo para venta de l	\$120,000.00	\$82,769.20	\$51,987.00	\$29,013.97	\$1,985.00	\$9,129.00	\$0.00	\$11,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,726.17	-\$66,726.17
43-16	Expedicion de copias, constancias,	\$60,000.00	\$6,715.00	\$6,334.00	\$15,776.00	\$5,309.00	\$4,533.00	\$6,513.00	\$6,847.00	\$4,615.00	\$4,320.00	\$8,493.00	\$9,886.00	\$0.00	\$79,341.00	-\$19,341.00
43-16-001	Constancias de Identidad, Residenc	\$50,000.00	\$1,760.00	\$1,886.00	\$9,042.00	\$1,294.00	\$2,232.00	\$2,803.00	\$3,484.00	\$2,200.00	\$1,426.00	\$5,600.00	\$7,383.00	\$0.00	\$39,110.00	\$10,890.00
43-16-002	Refrendo de Señal de Sangre y de l	\$10,000.00	\$4,755.00	\$4,448.00	\$5,229.00	\$2,940.00	\$1,469.00	\$2,205.00	\$1,858.00	\$1,555.00	\$1,039.00	\$2,248.00	\$1,643.00	\$0.00	\$29,389.00	-\$19,389.00
43-16-003	Permisos para Bailes	\$0.00	\$200.00	\$0.00	\$1,505.00	\$1,075.00	\$832.00	\$1,505.00	\$1,505.00	\$860.00	\$1,855.00	\$645.00	\$860.00	\$0.00	\$10,842.00	-\$10,842.00
43-17	Servicios catastrales	\$70,000.00	\$11,430.00	\$13,808.00	\$35,632.00	\$41,660.00	\$39,065.00	\$63,673.00	\$63,148.00	\$66,649.00	\$67,353.00	\$84,059.00	\$54,477.00	\$0.00	\$540,954.00	-\$470,954.00
43-17-01	a) Avaluos catastrales	\$70,000.00	\$6,064.00	\$8,886.00	\$13,773.00	\$16,082.00	\$14,497.00	\$28,590.00	\$26,275.00	\$9,904.00	\$15,450.00	\$23,569.00	\$8,008.00	\$0.00	\$171,098.00	-\$101,098.00
43-17-02	b) Certificaciones	\$0.00	\$0.00	\$288.00	\$1,344.00	\$384.00	\$768.00	\$960.00	\$288.00	\$672.00	\$845.00	\$1,632.00	\$384.00	\$0.00	\$7,565.00	-\$7,565.00
43-17-04	Traslacion de Dominio	\$0.00	\$5,366.00	\$4,634.00	\$20,515.00	\$25,194.00	\$23,800.00	\$34,123.00	\$36,585.00	\$56,073.00	\$51,058.00	\$58,858.00	\$46,085.00	\$0.00	\$362,291.00	-\$362,291.00
45	Accesorios	\$120,000.00	\$48,321.00	\$36,631.00	\$55,229.00	\$14,843.00	\$12,829.00	\$9,871.00	\$11,848.00	\$23,416.00	\$23,951.00	\$11,749.00	\$11,081.00	\$0.00	\$259,769.00	-\$139,769.00
45-03	Actualizacion	\$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
45-05	REZAGOS	\$70,000.00	\$48,321.00	\$36,631.00	\$55,229.00	\$14,843.00	\$12,829.00	\$9,871.00	\$11,848.00	\$23,416.00	\$23,951.00	\$11,749.00	\$11,081.00	\$0.00	\$259,769.00	-\$189,769.00
51	Productos de tipo corriente	\$187,904.35	\$6,699.39	\$617.97	\$1,011.32	\$770.38	\$22,808.90	\$2,860.46	\$1,038.35	\$22,333.47	\$1,128.92	\$17,337.09	\$184.59	\$0.00	\$76,790.84	\$111,113.51
51-01	Productos de tipo corriente, Produc	\$50,000.00	\$131.40	\$264.01	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$408.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,303.41	\$46,696.59
51-01-01	Arrendamiento de Inmuebles, locale	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$408.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,908.00	\$7,092.00
51-01-01-01	d) Auditorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$8,100.00
51-01-01-02	d) Gimnasio Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
51-01-01-03	e) Palapa Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00	\$816.00	-\$816.00
51-01-02	INTERESES BANCARIOS	\$40,000.00	\$131.40	\$264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.41	\$39,604.59
51-01-02-01	TESORERIA	\$5,000.00	\$91.82	\$205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.45	\$4,702.55
51-01-02-02	INFRAESTRUCTURA	\$15,000.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	\$14,995.22



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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)
51-01-02- ---	FORTALECIMIENTO	\$10,000.00	\$35.49	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.17	\$9,909.83
51-01-02- ---	CONVENIOS	\$10,000.00	\$1.58	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01	\$9,996.99
51-03	Productos de tipo corriente, Acces	\$7,904.35	\$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	\$7,904.35
51-03-04	Multas	\$7,904.35	\$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	\$7,904.35
51-04	Productos de tipo corriente, Otros f	\$130,000.00	\$6,567.99	\$353.96	\$1,011.32	\$770.38	\$22,808.90	\$960.46	\$1,038.35	\$21,925.47	\$528.92	\$17,337.09	\$184.59	\$0.00	\$73,487.43	\$56,512.57
51-04-03	Enajenacion de bienes inmuebles d	\$0.00	\$6,524.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.27	-\$6,524.27
51-04-04	Rendimientos bancarios	\$40,000.00	\$43.72	\$353.96	\$1,011.32	\$770.38	\$1,082.65	\$960.46	\$1,038.35	\$835.40	\$528.92	\$328.58	\$184.59	\$0.00	\$7,138.33	\$32,861.67
51-04-04- ---	TESORERIA	\$10,000.00	\$43.72	\$0.00	\$225.83	\$223.58	\$489.10	\$377.01	\$372.13	\$318.37	\$111.17	\$132.74	\$71.68	\$0.00	\$2,365.33	\$7,634.67
51-04-04- ---	INFRAESTRUCTURA	\$10,000.00	\$0.00	\$353.96	\$115.67	\$466.90	\$459.87	\$346.40	\$432.81	\$312.50	\$236.33	\$113.81	\$38.38	\$0.00	\$2,876.63	\$7,123.37
51-04-04- ---	FORTALECIMIENTO	\$10,000.00	\$0.00	\$0.00	\$669.82	\$79.90	\$131.48	\$227.83	\$179.56	\$158.19	\$153.46	\$60.02	\$68.53	\$0.00	\$1,728.79	\$8,271.21
51-04-04- ---	OTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$9.22	\$53.85	\$46.34	\$27.96	\$22.01	\$6.00	\$0.00	\$167.58	\$9,832.42
51-04-05	Ingresos de 5 al millar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.25	\$0.00	\$0.00	\$21,090.07	\$0.00	\$17,008.51	\$0.00	\$0.00	\$59,824.83	\$30,175.17
61	Aprovechamientos de tipo corriente	\$25,750.00	\$11,230.00	\$7,076.00	\$11,100.00	\$435,090.00	\$3,245.00	\$1,940.00	\$1,850.00	\$2,710.00	\$867.00	\$370.00	\$0.00	\$0.00	\$475,478.00	-\$449,728.00
61-02	Multas	\$25,750.00	\$3,430.00	\$740.00	\$2,350.00	\$2,140.00	\$1,800.00	\$740.00	\$1,850.00	\$1,710.00	\$0.00	\$370.00	\$0.00	\$0.00	\$15,130.00	\$10,620.00
61-02-01	Multas de policia y transito	\$25,750.00	\$3,430.00	\$740.00	\$2,350.00	\$2,140.00	\$1,800.00	\$740.00	\$1,850.00	\$1,710.00	\$0.00	\$370.00	\$0.00	\$0.00	\$15,130.00	\$10,620.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	-\$167.00
61-04-01	Reintegro y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	-\$167.00
61-04-01- ---	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	-\$167.00
61-04-01- ---	Reintegros y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	-\$167.00
61-09	Otros Aprovechamientos	\$0.00	\$7,800.00	\$6,336.00	\$8,750.00	\$432,950.00	\$1,445.00	\$1,200.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$460,181.00	-\$460,181.00
61-09-01	Donaciones, herencias y Legados	\$0.00	\$7,800.00	\$6,335.00	\$8,750.00	\$700.00	\$1,445.00	\$1,200.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$27,930.00	-\$27,930.00
61-09-02	APERTURA DE CUENTAS BANCA	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-03	Ferias y exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$432,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,250.00	-\$432,250.00
81	Participaciones	\$24,042,153.53	\$2,070,539.55	\$2,394,258.81	\$2,631,387.41	\$2,706,984.82	\$2,477,627.47	\$2,423,982.31	\$1,281,522.57	\$2,011,954.76	\$2,325,751.37	\$1,455,149.44	\$1,652,702.69	\$0.00	\$23,431,861.20	\$610,292.33
81-01	Fondo General de Participaciones	\$15,439,263.80	\$1,470,485.18	\$1,555,630.42	\$1,637,246.62	\$2,059,857.44	\$1,472,073.39	\$1,139,533.89	\$1,140,079.67	\$1,238,734.85	\$1,164,275.47	\$1,235,679.41	\$933,926.31	\$0.00	\$15,047,522.65	\$391,741.15
81-02	Fondo de Fomento Municipal	\$4,561,001.73	\$370,366.62	\$492,755.11	\$632,920.59	\$400,030.45	\$672,530.56	\$883,173.10	\$0.00	\$422,120.45	\$743,504.29	\$51,776.54	\$305,903.94	\$0.00	\$4,975,081.65	-\$414,079.92
81-04	Impuesto Especial sobre Produccion	\$1,379,563.30	\$109,505.70	\$94,088.25	\$212,795.38	\$94,846.72	\$91,995.05	\$233,433.48	\$0.00	\$131,028.97	\$269,002.02	\$0.00	\$176,157.72	\$0.00	\$1,412,853.29	-\$33,289.99
81-05	Impuestos Sobre Automoviles Nuev	\$0.00	\$0.00	\$0.00	\$25,161.52	\$28,526.38	\$19,461.59	\$20,344.12	\$0.00	\$22,864.75	\$16,432.36	\$34,680.25	\$22,294.82	\$0.00	\$189,765.79	-\$189,765.79
81-06	Fondo de estabilizacion	\$1,000,000.00	\$0.00	\$42,755.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.57	\$957,244.43
81-07	Fondo de Fiscalizacion	\$1,207,300.24	\$61,856.19	\$148,438.36	\$59,966.73	\$59,966.73	\$217,081.52	\$59,966.73	\$59,966.73	\$122,229.78	\$59,966.73	\$59,966.73	\$140,531.34	\$0.00	\$1,049,937.57	\$157,362.67
81-08	Equivalentes Impuesto Sobre Nomi	\$0.00	\$26,858.00	\$28,294.00	\$34,750.00	\$34,092.00	\$0.00	\$64,069.00	\$33,268.00	\$33,636.00	\$33,013.00	\$32,132.00	\$32,349.00	\$0.00	\$352,461.00	-\$352,461.00
81-10	Fondo de Compensacion	\$53,322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.36	\$4,485.36	\$4,485.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.08	\$39,866.40
81-12	Gasolinas y Diesel	\$401,701.98	\$31,467.86	\$32,297.10	\$28,546.57	\$29,665.10	\$0.00	\$18,976.63	\$43,722.81	\$41,339.96	\$39,557.50	\$40,914.51	\$41,539.56	\$0.00	\$348,027.60	\$53,674.38
82	Aportaciones	\$37,793,603.95	\$0.00	\$3,366,258.37	\$3,383,292.03	\$3,374,775.21	\$3,374,775.21	\$6,749,550.42	\$0.00	\$3,374,775.21	\$6,749,550.42	\$0.00	\$3,374,775.21	\$0.00	\$33,747,752.08	\$4,045,851.87
82-01	Fondo de Aportaciones para la Infra	\$26,804,802.14	\$0.00	\$2,492,900.20	\$2,492,900.20	\$2,492,900.20	\$2,492,900.20	\$4,985,800.40	\$0.00	\$2,492,900.20	\$4,985,800.40	\$0.00	\$2,492,900.20	\$0.00	\$24,929,002.00	\$1,875,800.14



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/nov./2022

Fecha y | 08/feb./2023
hora de Impresión | 09:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	Fondo de Aportaciones para el Fort	\$10,988,801.81	\$0.00	\$873,358.17	\$890,391.83	\$881,875.01	\$881,875.01	\$1,763,750.02	\$0.00	\$881,875.01	\$1,763,750.02	\$0.00	\$881,875.01	\$0.00	\$8,818,750.08	\$2,170,051.73
83	Convenios	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,396.98	\$0.00	\$764,496.82	\$0.00	\$0.00	\$773,004.97	\$0.00	\$0.00	\$3,233,898.77	\$4,766,101.23
83-05	FISE 2022	\$8,000,000.00	\$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	\$8,000,000.00
83-06	PROAGUA 2022 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,396.98	\$0.00	\$764,496.82	\$0.00	\$0.00	\$773,004.97	\$0.00	\$0.00	\$3,233,898.77	-\$3,233,898...
84	Incentivos Derivados de la Colaboraci	\$2,618,616.03	\$36,230.82	\$50,026.67	\$85,724.27	\$8,282.90	\$2,759.96	\$2,665.30	\$308,525.83	\$300,519.39	\$154,452.72	\$152,290.94	\$80,823.62	\$0.00	\$1,182,302.42	\$1,436,313.61
84-01	Tenencia o Uso de Vehiculos	\$418,616.03	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$418,614.23
84-02	Fondo de CompensacionI SAN	\$100,000.00	\$4,443.54	\$4,527.18	\$4,485.36	\$4,485.36	\$0.00	\$0.00	\$0.00	\$4,485.36	\$4,485.36	\$4,485.36	\$4,485.36	\$0.00	\$35,882.88	\$64,117.12
84-03	Impuesto Sobre Automoviles Nuevc	\$100,000.00	\$31,787.28	\$28,701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,121.24	\$14,878.76
84-05	Otros Incentivos Economicos	\$2,000,000.00	\$0.00	\$16,797.91	\$81,238.91	\$3,795.74	\$2,759.96	\$2,665.30	\$283,893.45	\$296,034.03	\$149,967.36	\$147,805.58	\$76,338.26	\$0.00	\$1,061,296.50	\$938,703.50
Total		\$78,024,315.71	\$2,743,778.01	\$6,593,800.57	\$7,169,652.60	\$7,186,251.26	\$7,950,640.02	\$9,820,990.49	\$2,653,441.42	\$6,039,575.28	\$9,780,201.18	\$2,625,950.19	\$5,372,925.96	\$0.00	\$67,937,206.98	\$10,087,108.73