



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2023**

Fecha y hora de Impresión | 22/sep./2023  
03:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$3,582,117.88	\$654.00	\$45,321.48	\$1,618,970.25	\$795,397.71	\$0.00	\$181,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,570.44	\$940,547.44
<b>12-01</b>	<b>Impuesto Predial</b>	\$3,582,117.88	\$654.00	\$45,321.48	\$1,618,970.25	\$795,397.71	\$0.00	\$181,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,570.44	\$940,547.44
<b>12-01-01</b>	a) Urbanos y Suburbanos destinad	\$2,000,000.00	\$654.00	\$38,656.48	\$958,312.25	\$398,131.50	\$0.00	\$164,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,531.23	\$439,468.77
<b>12-01-03</b>	c) Urbanos oSuburbanos destinado	\$0.00	\$0.00	\$0.00	\$0.00	\$330,576.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,576.21	-\$330,576.21
<b>12-01-04</b>	d) Rustiico	\$1,000,000.00	\$0.00	\$6,665.00	\$396,959.00	\$50,679.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,753.00	\$529,247.00
<b>12-01-05</b>	e) Ejidal	\$582,117.88	\$0.00	\$0.00	\$263,699.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,710.00	\$302,407.88
<b>17</b>	Accesorios	\$34,269.64	\$0.00	\$0.00	\$4,007.00	\$448.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.00	\$29,758.64
<b>17-01</b>	<b>Recargos</b>	\$9,269.64	\$0.00	\$0.00	\$392.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$8,429.64
<b>17-04</b>	<b>Multas</b>	\$10,000.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$8,943.00
<b>17-05</b>	<b>REZAGOS</b>	\$15,000.00	\$0.00	\$0.00	\$2,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.00	\$12,386.00
<b>31</b>	Contribución de mejoras por obras públ	\$0.00	\$16,390.00	\$0.00	\$0.00	\$66,910.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,800.00	-\$238,800.00
<b>31-01</b>	<b>Aportaciones de Beneficiarios R28</b>	\$0.00	\$16,390.00	\$0.00	\$0.00	\$66,910.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,800.00	-\$238,800.00
<b>43</b>	Derechos por prestación de servicios	\$3,390,878.58	\$353,520.24	\$267,754.40	\$1,048,482.03	\$249,595.14	\$259,308.50	\$202,297.00	\$165,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,845.31	\$844,033.27
<b>43-01</b>	<b>Servicio de Agua y Alcantarillado</b>	\$1,345,000.00	\$223,604.24	\$101,722.40	\$210,420.15	\$53,043.18	\$152,997.00	\$106,668.00	\$53,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,685.97	\$443,314.03
<b>43-01-01</b>	a) Contratacion del servicio	\$80,000.00	\$2,611.00	\$7,500.00	\$3,652.00	\$2,167.00	\$2,379.00	\$2,286.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,171.00	\$57,829.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$400,000.00	\$174,280.90	\$76,981.44	\$67,827.00	\$36,108.90	\$38,591.10	\$27,802.40	\$38,257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,849.34	-\$59,849.34
<b>43-01-04</b>	d) Reconexion	\$5,000.00	\$150.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.00	\$3,278.00
<b>43-01-05</b>	e) Tarifa de conservacion y manteni	\$60,000.00	\$25,190.34	\$8,990.96	\$7,925.15	\$4,017.28	\$4,464.90	\$3,749.60	\$4,925.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,263.63	\$736.37
<b>43-01-06</b>	SERVICIO DE PIPAS DE AGUA	\$800,000.00	\$21,372.00	\$7,950.00	\$131,016.00	\$10,600.00	\$107,262.00	\$72,530.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,680.00	\$441,320.00
<b>43-03</b>	<b>Servicios de Panteones</b>	\$70,000.00	\$2,696.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$63,674.00
<b>43-03-03</b>	c) Uso de lotes en panteones	\$70,000.00	\$2,696.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$63,674.00
<b>43-04</b>	<b>Servicio de rastro</b>	\$190,000.00	\$25,774.00	\$14,133.00	\$11,553.00	\$17,959.00	\$14,995.00	\$20,136.00	\$17,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,841.00	\$68,159.00
<b>43-04-01</b>	a) Por sacrificio	\$190,000.00	\$25,774.00	\$14,133.00	\$11,553.00	\$17,959.00	\$14,995.00	\$20,136.00	\$17,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,841.00	\$68,159.00
<b>43-05</b>	<b>Servicios de planeacion</b>	\$496,878.58	\$111.00	\$12,310.00	\$666,610.00	\$8,410.00	\$2,100.00	\$9,301.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,377.00	-\$217,498.42
<b>43-05-01</b>	a) Licencias de construccion	\$50,000.00	\$0.00	\$0.00	\$859.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$48,978.00
<b>43-05-02</b>	b) Licencias de uso de suelo	\$436,878.58	\$0.00	\$12,191.00	\$15,232.00	\$7,209.00	\$1,981.00	\$9,182.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,330.00	\$375,548.58
<b>43-05-03</b>	c) Permisos para construir en ceme	\$2,000.00	\$111.00	\$119.00	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$1,532.00
<b>43-05-04</b>	LICENCIA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$519.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$3,443.00
<b>43-05-05</b>	REGISTRO Y REFRENDO PARA C	\$3,000.00	\$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	\$3,000.00
<b>43-05-06</b>	PERMISOS DE LOTIFICACION	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	-\$650,000.00
<b>43-06</b>	<b>Servicios de transito y seguridad</b>	\$11,000.00	\$674.00	\$726.00	\$1,089.00	\$363.00	\$726.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	\$6,333.00
<b>43-06-01</b>	Permiso para Circular sin Placas	\$10,000.00	\$674.00	\$726.00	\$1,089.00	\$363.00	\$726.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	\$5,333.00
<b>43-06-02</b>	CONSTANCIA DE NO INFRACCIO	\$1,000.00	\$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	\$1,000.00
<b>43-07</b>	<b>Servicio de registro civil</b>	\$318,000.00	\$39,318.00	\$56,849.00	\$50,785.00	\$28,128.00	\$33,649.00	\$31,719.00	\$33,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,691.00	\$44,309.00
<b>43-07-01</b>	a) Celebracion de matrimonios	\$25,000.00	\$2,390.00	\$1,989.00	\$1,989.00	\$652.00	\$1,663.00	\$2,576.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335.00	\$9,665.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 31/jul./2023

Fecha y hora de Impresión | 22/sep./2023  
03:21 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-02	b) Registro de sentencias de divorci	\$3,000.00	\$296.00	\$92.00	\$277.00	\$92.00	\$0.00	\$357.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$1,702.00
43-07-03	c) Certificaciones de actas de nacin	\$250,000.00	\$33,335.50	\$51,865.00	\$43,762.00	\$24,169.00	\$28,508.00	\$25,331.00	\$24,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,622.50	\$18,377.50
43-07-04	d) Certificaciones de actas de defur	\$10,000.00	\$640.00	\$608.00	\$1,209.00	\$524.00	\$966.00	\$442.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.00	\$4,563.00
43-07-05	e) Certificacion de actas de matrimc	\$20,000.00	\$1,663.00	\$1,449.00	\$2,490.00	\$1,806.00	\$1,725.00	\$2,127.00	\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$6,933.00
43-07-06	f) otros servicios	\$8,000.00	\$709.00	\$765.00	\$765.00	\$765.00	\$627.00	\$766.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$2,420.00
43-07-07	CERTIFICACION DE ACTAS DE DI	\$2,000.00	\$113.50	\$81.00	\$80.00	\$120.00	\$160.00	\$120.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.50	\$1,124.50
43-07-08	INSCRIPCION DE ACTAS RESPEC	\$0.00	\$171.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	-\$476.00
43-09	Servicios de ocupacion de la via pu	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
43-12	Servicios de licencias de publicidac	\$7,000.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$5,506.00
43-14	Servicios de nomenclatura urbana	\$7,000.00	\$336.00	\$208.00	\$884.00	\$260.00	\$156.00	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$4,428.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$7,000.00	\$336.00	\$208.00	\$884.00	\$260.00	\$156.00	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$4,428.00
43-15	Licencias y refrendo para venta de l	\$200,000.00	\$2,382.00	\$11,843.00	\$44,259.88	\$89,070.96	\$1,284.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,805.84	\$47,194.16
43-16	Expedicion de copias, constancias,	\$98,000.00	\$15,046.00	\$9,574.00	\$11,373.00	\$5,268.00	\$11,419.00	\$7,556.00	\$12,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,045.00	\$24,955.00
43-16-001	Constancias de Identidad, Residenc	\$50,000.00	\$4,918.00	\$3,907.00	\$5,354.00	\$1,127.00	\$6,371.00	\$2,069.00	\$7,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,719.00	\$18,281.00
43-16-002	Refrendo de Señal de Sangre y de l	\$35,000.00	\$9,698.00	\$5,667.00	\$5,095.00	\$2,755.00	\$3,893.00	\$4,101.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,428.00	\$572.00
43-16-003	Permisos para Bailes	\$13,000.00	\$430.00	\$0.00	\$924.00	\$1,386.00	\$1,155.00	\$1,386.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.00	\$6,102.00
43-17	Servicios catastrales	\$508,000.00	\$43,579.00	\$59,663.00	\$50,014.00	\$47,093.00	\$41,256.50	\$26,553.00	\$26,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,340.50	\$213,659.50
43-17-01	a) Avaluos catastrales	\$100,000.00	\$6,105.00	\$21,026.00	\$30,532.00	\$18,940.00	\$11,727.00	\$16,875.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,249.00	-\$16,249.00
43-17-02	b) Certificaciones	\$8,000.00	\$192.00	\$616.00	\$1,040.00	\$416.00	\$208.00	\$104.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$4,800.00
43-17-04	Traslacion de Dominio	\$400,000.00	\$37,282.00	\$38,021.00	\$18,442.00	\$27,737.00	\$29,321.50	\$9,574.00	\$14,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,891.50	\$225,108.50
45	Accesorios	\$329,066.46	\$66,112.60	\$23,687.00	\$4,291.00	\$0.00	\$1,172.00	\$877.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,249.60	\$232,816.86
45-03	Actualizacion	\$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	\$15,000.00
45-04	Multas	\$14,066.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.46
45-05	REZAGOS	\$300,000.00	\$66,112.60	\$23,687.00	\$4,291.00	\$0.00	\$1,172.00	\$877.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,249.60	\$203,750.40
51	Productos de tipo corriente	\$89,826.67	\$121.80	\$838.90	\$29,048.34	\$1,242.14	\$27,586.39	\$3,598.98	\$22,169.18	\$0.00	\$0.00	\$0.00	\$0.00	\$84,605.73	\$5,220.94
51-01	Productos de tipo corriente, Produc	\$5,826.67	\$119.04	\$0.00	\$2,049.00	\$0.00	\$2,049.00	\$2,049.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286.04	-\$459.37
51-01-01	Arrendamiento de Inmuebles, local	\$3,326.67	\$0.00	\$0.00	\$2,049.00	\$0.00	\$2,049.00	\$2,049.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.00	-\$2,840.33
51-01-01-01	d) Auditorio	\$1,326.67	\$0.00	\$0.00	\$2,049.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.00	-\$4,820.33
51-01-01-02	d) Gimnasio Municipal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$980.00
51-01-01-03	e) Palapa Municipal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-01-02	INTERESES BANCARIOS	\$2,500.00	\$119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.04	\$2,380.96
51-01-02-01	TESORERIA	\$1,000.00	\$119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.04	\$880.96
51-01-02-02	INFRAESTRUCTURA	\$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	\$500.00
51-01-02-03	FORTALECIMIENTO	\$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	\$500.00
51-01-02-04	CONVENIOS	\$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	\$500.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2023**

Fecha y hora de Impresión | 22/sep./2023  
03:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-04</b>	<b>Productos de tipo corriente, Otros F</b>	\$84,000.00	\$2.76	\$838.90	\$26,999.34	\$1,242.14	\$25,537.39	\$1,549.98	\$22,149.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,319.69	\$5,680.31
<b>51-04-04</b>	Rendimientos bancarios	\$12,000.00	\$2.76	\$838.90	\$890.87	\$1,242.14	\$1,227.07	\$1,549.98	\$1,515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.02	\$4,732.98
<b>51-04-04-</b>	TESORERIA	\$3,000.00	\$0.00	\$115.72	\$139.21	\$233.37	\$260.03	\$228.08	\$231.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.15	\$1,791.85
<b>51-04-04-</b>	INFRAESTRUCTURA	\$5,000.00	\$2.52	\$580.95	\$622.16	\$800.86	\$850.22	\$1,089.27	\$1,005.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.77	\$48.23
<b>51-04-04-</b>	FORTALECIMIENTO	\$3,000.00	\$0.00	\$142.15	\$129.50	\$207.91	\$116.82	\$232.63	\$277.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.78	\$1,893.22
<b>51-04-04-</b>	OTROS	\$1,000.00	\$0.24	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$999.68
<b>51-04-05</b>	Ingresos de 5 al millar	\$72,000.00	\$0.00	\$0.00	\$26,108.47	\$0.00	\$24,310.32	\$0.00	\$20,633.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,052.67	\$947.33
<b>61</b>	Aprovechamientos de tipo corriente	\$732,702.34	\$0.00	\$280.00	\$3,460.00	\$740.00	\$1,962.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.00	\$725,490.34
<b>61-02</b>	<b>Multas</b>	\$45,000.00	\$0.00	\$0.00	\$3,460.00	\$740.00	\$1,960.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$38,070.00
<b>61-02-01</b>	Multas de policia y transito	\$25,000.00	\$0.00	\$0.00	\$3,460.00	\$740.00	\$1,960.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$18,070.00
<b>61-02-09</b>	Multas Diversas	\$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
<b>61-04</b>	<b>Reintegros</b>	\$1,000.00	\$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	\$1,000.00
<b>61-04-01</b>	Reintegro y reembolsos	\$1,000.00	\$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	\$1,000.00
<b>61-04-01-</b>	REINTEGROS Y REEMBOLSOS	\$1,000.00	\$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	\$1,000.00
<b>61-04-01-</b>	Reintegros y reembolsos	\$1,000.00	\$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	\$1,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$686,702.34	\$0.00	\$280.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$686,420.34
<b>61-09-01</b>	Donaciones, herencias y Legados	\$50,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$49,720.00
<b>61-09-02</b>	APERTURA DE CUENTAS BANCA	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$98.00
<b>61-09-03</b>	Ferias y exposiciones	\$636,602.34	\$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	\$636,602.34
<b>81</b>	Participaciones	\$29,121,107.45	\$2,005,696.77	\$2,464,345.09	\$2,950,774.27	\$1,769,158.58	\$3,285,359.62	\$2,287,147.32	\$2,448,247.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,210,729.10	\$11,910,378.35
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$19,206,943.16	\$1,342,136.57	\$1,607,157.67	\$1,364,114.04	\$1,666,857.23	\$1,684,738.78	\$1,490,790.83	\$1,344,790.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500,585.33	\$8,706,357.83
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$5,276,856.50	\$418,134.82	\$432,687.85	\$962,946.07	\$0.00	\$1,038,876.01	\$662,734.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,379.06	\$1,761,477.44
<b>81-03</b>	<b>Impuesto de Tenencia o Uso de Veh</b>	\$0.00	\$2.11	\$0.00	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.46	-\$5.46
<b>81-04</b>	<b>Impuesto Especial sobre Produccion</b>	\$1,754,027.22	\$139,243.15	\$111,886.03	\$378,649.83	\$0.00	\$210,178.15	\$70,767.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,724.56	\$843,302.66
<b>81-05</b>	<b>Impuestos Sobre Automoviles Nuev</b>	\$273,700.47	\$37,637.05	\$29,965.84	\$77,813.95	\$0.00	\$32,038.52	\$20,877.08	\$25,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,087.87	\$49,612.60
<b>81-06</b>	<b>Fondo de estabilizacion</b>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,826.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,826.03	-\$566,826.03
<b>81-07</b>	<b>Fondo de Fiscalizacion</b>	\$1,300,000.00	\$0.00	\$230,114.24	\$63,702.91	\$63,729.31	\$197,892.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,438.93	\$744,561.07
<b>81-08</b>	<b>Equivalentes Impuesto Sobre Nomi</b>	\$490,580.10	\$31,869.00	\$0.00	\$64,125.00	\$0.00	\$69,146.00	\$0.00	\$296,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,562.00	\$29,018.10
<b>81-10</b>	<b>Fondo de Compensacion</b>	\$59,000.00	\$0.00	\$9,687.48	\$4,843.74	\$4,845.75	\$4,843.74	\$4,843.74	\$62,646.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,710.87	-\$32,710.87
<b>81-12</b>	<b>Gasolinas y Diesel</b>	\$650,000.00	\$36,674.07	\$42,845.98	\$34,578.73	\$33,722.94	\$47,645.95	\$37,133.96	\$41,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,408.99	\$375,591.01
<b>82</b>	Aportaciones	\$43,987,233.06	\$0.00	\$3,800,749.28	\$7,601,498.56	\$0.00	\$7,601,498.56	\$3,800,749.28	\$3,800,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,605,244.96	\$17,381,988.10
<b>82-01</b>	<b>Fondo de Aportaciones para la Infr</b>	\$31,015,281.48	\$0.00	\$2,753,402.20	\$5,506,804.40	\$0.00	\$5,506,804.40	\$2,753,402.20	\$2,753,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,273,815.40	\$11,741,466.08
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$12,971,951.58	\$0.00	\$1,047,347.08	\$2,094,694.16	\$0.00	\$2,094,694.16	\$1,047,347.08	\$1,047,347.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331,429.56	\$5,640,522.02
<b>83</b>	Convenios	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,423.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,423.01	\$1,164,576.99
<b>83-07</b>	<b>FISE 2023</b>	\$6,000,000.00	\$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	\$6,000,000.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 31/jul./2023

Fecha y hora de Impresión | 22/sep./2023  
03:21 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-08 PROAGUA FEDERAL 2023</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,423.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,423.01	-\$4,835,423.01
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,500,000.00	\$0.00	\$16,562.84	\$2,795.83	\$4,186.78	\$14,775.74	\$200,804.71	\$2,914.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,040.78	\$1,257,959.22
<b>84-01 Tenencia o Uso de Vehiculos</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
<b>84-02 Fondo de CompensacionISAN</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
<b>84-03 Impuesto Sobre Automoviles Nuev</b>	\$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
<b>84-05 Otros Incentivos Economicos</b>	\$1,000,000.00	\$0.00	\$16,562.84	\$2,795.83	\$4,186.78	\$14,775.74	\$200,804.71	\$2,914.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,040.78	\$757,959.22
<b>Total</b>	<b>\$88,767,202.08</b>	<b>\$2,442,495.41</b>	<b>\$6,619,538.99</b>	<b>\$13,263,327.28</b>	<b>\$2,887,678.35</b>	<b>\$11,191,662.81</b>	<b>\$6,833,027.29</b>	<b>\$11,275,501.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,513,231.93</b>	<b>\$34,253,970.15</b>