



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:21 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 | \$3,582,117.88 | \$654.00 | \$45,321.48 | \$1,618,970.25 | \$795,397.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460,343.44 | \$1,121,774.44 |
| 12-01 | Impuesto Predial | \$3,582,117.88 | \$654.00 | \$45,321.48 | \$1,618,970.25 | \$795,397.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460,343.44 | \$1,121,774.44 |
| 12-01-01 | a) Urbanos y Suburbanos destinad | \$2,000,000.00 | \$654.00 | \$38,656.48 | \$958,312.25 | \$398,131.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395,754.23 | \$604,245.77 |
| 12-01-03 | 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 |
| 12-01-04 | d) Rustiico | \$1,000,000.00 | \$0.00 | \$6,665.00 | \$396,959.00 | \$50,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,303.00 | \$545,697.00 |
| 12-01-05 | 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 |
| 17 | Accesorios | \$34,269.64 | \$0.00 | \$0.00 | \$4,007.00 | \$448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,455.00 | \$29,814.64 |
| 17-01 | Recargos | \$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 |
| 17-04 | Multas | \$10,000.00 | \$0.00 | \$0.00 | \$1,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.00 | \$8,999.00 |
| 17-05 | REZAGOS | \$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 |
| 31 | Contribución de mejoras por obras públ | \$0.00 | \$16,390.00 | \$0.00 | \$0.00 | \$66,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,300.00 | -\$83,300.00 |
| 31-01 | Aportaciones de Beneficiarios R28 | \$0.00 | \$16,390.00 | \$0.00 | \$0.00 | \$66,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,300.00 | -\$83,300.00 |
| 43 | Derechos por prestación de servicios | \$3,390,878.58 | \$353,520.24 | \$267,754.40 | \$1,048,482.03 | \$249,595.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919,351.81 | \$1,471,526.77 |
| 43-01 | Servicio de Agua y Alcantarillado | \$1,345,000.00 | \$223,604.24 | \$101,722.40 | \$210,420.15 | \$53,043.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,789.97 | \$756,210.03 |
| 43-01-01 | a) Contratacion del servicio | \$80,000.00 | \$2,611.00 | \$7,500.00 | \$3,652.00 | \$2,167.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,930.00 | \$64,070.00 |
| 43-01-02 | b) Tarifa fija (suministro de agua) | \$400,000.00 | \$174,280.90 | \$76,981.44 | \$67,827.00 | \$36,108.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,198.24 | \$44,801.76 |
| 43-01-04 | d) Reconexion | \$5,000.00 | \$150.00 | \$300.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$4,400.00 |
| 43-01-05 | e) Tarifa de conservacion y manteni | \$60,000.00 | \$25,190.34 | \$8,990.96 | \$7,925.15 | \$4,017.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,123.73 | \$13,876.27 |
| 43-01-06 | SERVICIO DE PIPAS DE AGUA | \$800,000.00 | \$21,372.00 | \$7,950.00 | \$131,016.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,938.00 | \$629,062.00 |
| 43-03 | Servicios de Panteones | \$70,000.00 | \$2,696.00 | \$726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.00 | \$66,578.00 |
| 43-03-03 | c) Uso de lotes en panteones | \$70,000.00 | \$2,696.00 | \$726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.00 | \$66,578.00 |
| 43-04 | Servicio de rastro | \$190,000.00 | \$25,774.00 | \$14,133.00 | \$11,553.00 | \$17,959.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,419.00 | \$120,581.00 |
| 43-04-01 | a) Por sacrificio | \$190,000.00 | \$25,774.00 | \$14,133.00 | \$11,553.00 | \$17,959.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,419.00 | \$120,581.00 |
| 43-05 | Servicios de planeacion | \$496,878.58 | \$111.00 | \$12,310.00 | \$666,610.00 | \$8,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$687,441.00 | -\$190,562.42 |
| 43-05-01 | 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 |
| 43-05-02 | b) Licencias de uso de suelo | \$436,878.58 | \$0.00 | \$12,191.00 | \$15,232.00 | \$7,209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,632.00 | \$402,246.58 |
| 43-05-03 | c) Permisos para construir en ceme | \$2,000.00 | \$111.00 | \$119.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$1,770.00 |
| 43-05-04 | 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 |
| 43-05-05 | 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 |
| 43-05-06 | 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 |
| 43-06 | Servicios de transito y seguridad | \$11,000.00 | \$674.00 | \$726.00 | \$1,089.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852.00 | \$8,148.00 |
| 43-06-01 | Permiso para Circular sin Placas | \$10,000.00 | \$674.00 | \$726.00 | \$1,089.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852.00 | \$7,148.00 |
| 43-06-02 | 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 |
| 43-07 | Servicio de registro civil | \$318,000.00 | \$39,318.00 | \$56,849.00 | \$50,785.00 | \$28,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,080.00 | \$142,920.00 |
| 43-07-01 | a) Celebracion de matrimonios | \$25,000.00 | \$2,390.00 | \$1,989.00 | \$1,989.00 | \$652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$17,980.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:21 a. 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757.00 | \$2,243.00 |
| 43-07-03 c) Certificaciones de actas de nacin | \$250,000.00 | \$33,335.50 | \$51,865.00 | \$43,762.00 | \$24,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,131.50 | \$96,868.50 |
| 43-07-04 d) Certificaciones de actas de defur | \$10,000.00 | \$640.00 | \$608.00 | \$1,209.00 | \$524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,981.00 | \$7,019.00 |
| 43-07-05 e) Certificacion de actas de matrimc | \$20,000.00 | \$1,663.00 | \$1,449.00 | \$2,490.00 | \$1,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,408.00 | \$12,592.00 |
| 43-07-06 f) otros servicios | \$8,000.00 | \$709.00 | \$765.00 | \$765.00 | \$765.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,004.00 | \$4,996.00 |
| 43-07-07 CERTIFICACION DE ACTAS DE DI | \$2,000.00 | \$113.50 | \$81.00 | \$80.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.50 | \$1,605.50 |
| 43-07-08 INSCRIPCION DE ACTAS RESPEC | \$0.00 | \$171.00 | \$0.00 | \$213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.00 | -\$384.00 |
| 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 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.00 | \$5,312.00 |
| 43-14-01 ASIGNACION DE NUMERO OFICI | \$7,000.00 | \$336.00 | \$208.00 | \$884.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.00 | \$5,312.00 |
| 43-15 Licencias y refrendo para venta de l | \$200,000.00 | \$2,382.00 | \$11,843.00 | \$44,259.88 | \$89,070.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,555.84 | \$52,444.16 |
| 43-16 Expedicion de copias, constancias, | \$98,000.00 | \$15,046.00 | \$9,574.00 | \$11,373.00 | \$5,268.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,261.00 | \$56,739.00 |
| 43-16-001 Constancias de Identidad, Residenc | \$50,000.00 | \$4,918.00 | \$3,907.00 | \$5,354.00 | \$1,127.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,306.00 | \$34,694.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,215.00 | \$11,785.00 |
| 43-16-003 Permisos para Bailes | \$13,000.00 | \$430.00 | \$0.00 | \$924.00 | \$1,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,740.00 | \$10,260.00 |
| 43-17 Servicios catastrales | \$508,000.00 | \$43,579.00 | \$59,663.00 | \$50,014.00 | \$47,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,349.00 | \$307,651.00 |
| 43-17-01 a) Avaluos catastrales | \$100,000.00 | \$6,105.00 | \$21,026.00 | \$30,532.00 | \$18,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,603.00 | \$23,397.00 |
| 43-17-02 b) Certificaciones | \$8,000.00 | \$192.00 | \$616.00 | \$1,040.00 | \$416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,264.00 | \$5,736.00 |
| 43-17-04 Traslacion de Dominio | \$400,000.00 | \$37,282.00 | \$38,021.00 | \$18,442.00 | \$27,737.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,482.00 | \$278,518.00 |
| 45 Accesorios | \$329,066.46 | \$66,112.60 | \$23,687.00 | \$4,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,090.60 | \$234,975.86 |
| 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 | \$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 | \$0.00 | \$14,066.46 |
| 45-05 REZAGOS | \$300,000.00 | \$66,112.60 | \$23,687.00 | \$4,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,090.60 | \$205,909.40 |
| 51 Productos de tipo corriente | \$89,826.67 | \$121.80 | \$838.90 | \$29,048.34 | \$1,242.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,251.18 | \$58,575.49 |
| 51-01 Productos de tipo corriente, Produc | \$5,826.67 | \$119.04 | \$0.00 | \$2,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,168.04 | \$3,658.63 |
| 51-01-01 Arrendamiento de Inmuebles, local | \$3,326.67 | \$0.00 | \$0.00 | \$2,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,049.00 | \$1,277.67 |
| 51-01-01- d) Auditorio | \$1,326.67 | \$0.00 | \$0.00 | \$2,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,049.00 | -\$722.33 |
| 51-01-01- d) Gimnasio 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 | \$0.00 | \$1,000.00 |
| 51-01-01- 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 | \$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 | \$0.00 | \$119.04 | \$2,380.96 |
| 51-01-02- 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 | \$0.00 | \$119.04 | \$880.96 |
| 51-01-02- 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 | \$0.00 | \$500.00 |
| 51-01-02- 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 | \$0.00 | \$500.00 |
| 51-01-02- 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 | \$0.00 | \$500.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:21 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 51-04 | Productos de tipo corriente, Otros F | \$84,000.00 | \$2.76 | \$838.90 | \$26,999.34 | \$1,242.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,083.14 | \$54,916.86 |
| 51-04-04 | Rendimientos bancarios | \$12,000.00 | \$2.76 | \$838.90 | \$890.87 | \$1,242.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,974.67 | \$9,025.33 |
| 51-04-04- | TESORERIA | \$3,000.00 | \$0.00 | \$115.72 | \$139.21 | \$233.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488.30 | \$2,511.70 |
| 51-04-04- | INFRAESTRUCTURA | \$5,000.00 | \$2.52 | \$580.95 | \$622.16 | \$800.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006.49 | \$2,993.51 |
| 51-04-04- | FORTALECIMIENTO | \$3,000.00 | \$0.00 | \$142.15 | \$129.50 | \$207.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479.56 | \$2,520.44 |
| 51-04-04- | 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 |
| 51-04-05 | Ingresos de 5 al millar | \$72,000.00 | \$0.00 | \$0.00 | \$26,108.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,108.47 | \$45,891.53 |
| 61 | Aprovechamientos de tipo corriente | \$732,702.34 | \$0.00 | \$280.00 | \$3,460.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,480.00 | \$728,222.34 |
| 61-02 | Multas | \$45,000.00 | \$0.00 | \$0.00 | \$3,460.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$40,800.00 |
| 61-02-01 | Multas de policia y transito | \$25,000.00 | \$0.00 | \$0.00 | \$3,460.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$20,800.00 |
| 61-02-09 | 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 |
| 61-04 | Reintegros | \$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 |
| 61-04-01 | 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 |
| 61-04-01- | 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 |
| 61-04-01- | 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 |
| 61-09 | Otros Aprovechamientos | \$686,702.34 | \$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 | \$686,422.34 |
| 61-09-01 | 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 |
| 61-09-02 | APERTURA DE CUENTAS BANCA | \$100.00 | \$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 | \$100.00 |
| 61-09-03 | 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 |
| 81 | Participaciones | \$29,121,107.45 | \$2,005,696.77 | \$2,464,345.09 | \$2,950,774.27 | \$1,769,158.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,189,974.71 | \$19,931,132.74 |
| 81-01 | Fondo General de Participaciones | \$19,206,943.16 | \$1,342,136.57 | \$1,607,157.67 | \$1,364,114.04 | \$1,666,857.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,980,265.51 | \$13,226,677.65 |
| 81-02 | Fondo de Fomento Municipal | \$5,276,856.50 | \$418,134.82 | \$432,687.85 | \$962,946.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813,768.74 | \$3,463,087.76 |
| 81-03 | Impuesto de Tenencia o Uso de Veh | \$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 |
| 81-04 | Impuesto Especial sobre Produccion | \$1,754,027.22 | \$139,243.15 | \$111,886.03 | \$378,649.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,779.01 | \$1,124,248.21 |
| 81-05 | Impuestos Sobre Automoviles Nuev | \$273,700.47 | \$37,637.05 | \$29,965.84 | \$77,813.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,416.84 | \$128,283.63 |
| 81-06 | Fondo de estabilizacion | \$110,000.00 | \$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 | \$110,000.00 |
| 81-07 | Fondo de Fiscalizacion | \$1,300,000.00 | \$0.00 | \$230,114.24 | \$63,702.91 | \$63,729.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,546.46 | \$942,453.54 |
| 81-08 | Equivalentes Impuesto Sobre Nomi | \$490,580.10 | \$31,869.00 | \$0.00 | \$64,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,994.00 | \$394,586.10 |
| 81-10 | Fondo de Compensacion | \$59,000.00 | \$0.00 | \$9,687.48 | \$4,843.74 | \$4,845.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,376.97 | \$39,623.03 |
| 81-12 | Gasolinas y Diesel | \$650,000.00 | \$36,674.07 | \$42,845.98 | \$34,578.73 | \$33,722.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,821.72 | \$502,178.28 |
| 82 | Aportaciones | \$43,987,233.06 | \$0.00 | \$3,800,749.28 | \$7,601,498.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,402,247.84 | \$32,584,985.22 |
| 82-01 | Fondo de Aportaciones para la Infr | \$31,015,281.48 | \$0.00 | \$2,753,402.20 | \$5,506,804.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,260,206.60 | \$22,755,074.88 |
| 82-02 | Fondo de Aportaciones para el Fort | \$12,971,951.58 | \$0.00 | \$1,047,347.08 | \$2,094,694.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142,041.24 | \$9,829,910.34 |
| 83 | Convenios | \$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 |
| 83-07 | FISE 2023 | \$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 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:21 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 84 | Incentivos Derivados de la Colaboraci | \$1,500,000.00 | \$0.00 | \$16,562.84 | \$2,795.83 | \$4,186.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,545.45 | \$1,476,454.55 |
| 84-01 | Tenencia o Uso de Vehiculos | \$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 |
| 84-02 | Fondo de CompensacionI SAN | \$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 |
| 84-03 | Impuesto Sobre Automoviles Nuev | \$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 |
| 84-05 | Otros Incentivos Economicos | \$1,000,000.00 | \$0.00 | \$16,562.84 | \$2,795.83 | \$4,186.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,545.45 | \$976,454.55 |
| Total | | \$88,767,202.08 | \$2,442,495.41 | \$6,619,538.99 | \$13,263,327.28 | \$2,887,678.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,213,040.03 | \$63,554,162.05 |