



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/ene./2024
03:33 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	\$3,582,117.88	\$654.00	\$45,321.48	\$1,618,970.25	\$795,397.71	\$0.00	\$181,227.00	\$0.00	\$6,711.00	\$15,042.56	\$140,606.00	\$0.00	\$0.00	\$2,803,930.00	\$778,187.88
12-01	Impuesto Predial	\$3,582,117.88	\$654.00	\$45,321.48	\$1,618,970.25	\$795,397.71	\$0.00	\$181,227.00	\$0.00	\$6,711.00	\$15,042.56	\$140,606.00	\$0.00	\$0.00	\$2,803,930.00	\$778,187.88
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	\$164,777.00	\$0.00	\$6,240.00	\$13,629.56	\$137,080.00	\$0.00	\$0.00	\$1,717,480.79	\$282,519.21
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	\$16,450.00	\$0.00	\$471.00	\$1,413.00	\$3,526.00	\$0.00	\$0.00	\$476,163.00	\$523,837.00
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	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.00	\$29,758.64
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	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$8,943.00
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	\$155,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,800.00	-\$238,800.00
31-01	Aportaciones de Beneficiarios R28	\$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
43	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	\$346,328.00	\$317,327.00	\$735,126.95	\$0.00	\$0.00	\$3,945,627.26	-\$554,748.68
43-01	Servicio de Agua y Alcantarillado	\$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	\$176,477.00	\$98,613.00	\$78,668.00	\$0.00	\$0.00	\$1,255,443.97	\$89,556.03
43-01-01	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	\$5,360.00	\$3,090.00	\$2,130.00	\$0.00	\$0.00	\$32,751.00	\$47,249.00
43-01-02	b) Tarifa fija (suministro de agua)	\$400,000.00	\$174,280.90	\$76,981.44	\$67,827.00	\$36,108.90	\$38,591.10	\$27,802.40	\$38,257.60	\$41,169.80	\$28,591.20	\$22,445.90	\$0.00	\$0.00	\$552,056.24	-\$152,056.24
43-01-04	d) Reconexion	\$5,000.00	\$150.00	\$300.00	\$0.00	\$150.00	\$300.00	\$300.00	\$522.00	\$450.00	\$150.00	\$300.00	\$0.00	\$0.00	\$2,622.00	\$2,378.00
43-01-05	e) Tarifa de conservacion y manteni	\$60,000.00	\$25,190.34	\$8,990.96	\$7,925.15	\$4,017.28	\$4,464.90	\$3,749.60	\$4,925.40	\$5,675.20	\$3,605.80	\$2,912.10	\$0.00	\$0.00	\$71,456.73	-\$11,456.73
43-01-06	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	\$123,822.00	\$63,176.00	\$50,880.00	\$0.00	\$0.00	\$596,558.00	\$203,442.00
43-03	Servicios de Panteones	\$70,000.00	\$2,696.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$9,231.00	\$60,769.00
43-03-03	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	\$2,905.00	\$0.00	\$0.00	\$9,231.00	\$60,769.00
43-04	Servicio de rastro	\$190,000.00	\$25,774.00	\$14,133.00	\$11,553.00	\$17,959.00	\$14,995.00	\$20,136.00	\$17,291.00	\$17,368.00	\$20,692.00	\$17,432.00	\$0.00	\$0.00	\$177,333.00	\$12,667.00
43-04-01	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	\$17,368.00	\$20,692.00	\$17,432.00	\$0.00	\$0.00	\$177,333.00	\$12,667.00
43-05	Servicios de planeacion	\$496,878.58	\$111.00	\$12,310.00	\$666,610.00	\$8,410.00	\$2,100.00	\$9,301.00	\$15,535.00	\$6,579.00	\$7,762.00	\$556,062.95	\$0.00	\$0.00	\$1,284,780.95	-\$787,902.37
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	\$135,655.63	\$0.00	\$0.00	\$136,677.63	-\$86,677.63
43-05-02	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	\$6,579.00	\$7,762.00	\$175,303.32	\$0.00	\$0.00	\$250,974.32	\$185,904.26
43-05-03	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
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	\$245,000.00	\$0.00	\$0.00	\$895,000.00	-\$895,000.00
43-05-07	Permiso de ruptura de piso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	-\$104.00
43-06	Servicios de transito y seguridad	\$11,000.00	\$674.00	\$726.00	\$1,089.00	\$363.00	\$726.00	\$0.00	\$1,089.00	\$726.00	\$363.00	\$0.00	\$0.00	\$0.00	\$5,756.00	\$5,244.00
43-06-01	Permiso para Circular sin Placas	\$10,000.00	\$674.00	\$726.00	\$1,089.00	\$363.00	\$726.00	\$0.00	\$1,089.00	\$726.00	\$363.00	\$0.00	\$0.00	\$0.00	\$5,756.00	\$4,244.00
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	\$33,649.00	\$31,719.00	\$33,243.00	\$41,446.00	\$28,963.00	\$27,834.00	\$0.00	\$0.00	\$371,934.00	-\$53,934.00



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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)
43-07-01	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	\$3,000.00	\$2,413.00	\$163.00	\$0.00	\$0.00	\$20,911.00	\$4,089.00
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	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$2,036.00	\$964.00
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	\$34,296.00	\$23,061.00	\$24,603.00	\$0.00	\$0.00	\$313,582.50	-\$63,582.50
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	\$725.00	\$1,166.00	\$1,088.00	\$0.00	\$0.00	\$8,416.00	\$1,584.00
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	\$2,167.00	\$1,687.00	\$1,242.00	\$0.00	\$0.00	\$18,163.00	\$1,837.00
43-07-06	f) otros servicios	\$8,000.00	\$709.00	\$765.00	\$765.00	\$765.00	\$627.00	\$766.00	\$1,183.00	\$556.00	\$556.00	\$209.00	\$0.00	\$0.00	\$6,901.00	\$1,099.00
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	\$241.00	\$80.00	\$160.00	\$0.00	\$0.00	\$1,356.50	\$643.50
43-07-08	INSCRIPCION DE ACTAS RESPEC	\$0.00	\$171.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	-\$568.00
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	\$156.00	\$364.00	\$364.00	\$676.00	\$364.00	\$6,292.00	\$0.00	\$0.00	\$9,904.00	-\$2,904.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$7,000.00	\$336.00	\$208.00	\$884.00	\$260.00	\$156.00	\$364.00	\$364.00	\$676.00	\$364.00	\$6,292.00	\$0.00	\$0.00	\$9,904.00	-\$2,904.00
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	\$363.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$155,136.84	\$44,863.16
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	\$9,277.00	\$11,454.00	\$13,652.00	\$0.00	\$0.00	\$107,428.00	-\$9,428.00
43-16-001	Constancias de Identidad, Residente	\$50,000.00	\$4,918.00	\$3,907.00	\$5,354.00	\$1,127.00	\$6,371.00	\$2,069.00	\$7,973.00	\$3,534.00	\$6,039.00	\$9,457.00	\$0.00	\$0.00	\$50,749.00	-\$749.00
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	\$3,895.00	\$4,259.00	\$3,271.00	\$0.00	\$0.00	\$45,853.00	-\$10,853.00
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	\$1,848.00	\$1,156.00	\$924.00	\$0.00	\$0.00	\$10,826.00	\$2,174.00
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	\$93,416.00	\$147,148.00	\$32,281.00	\$0.00	\$0.00	\$567,185.50	-\$59,185.50
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	\$83,102.00	\$81,535.00	\$14,206.00	\$0.00	\$0.00	\$295,092.00	-\$195,092.00
43-17-02	b) Certificaciones	\$8,000.00	\$192.00	\$616.00	\$1,040.00	\$416.00	\$208.00	\$104.00	\$624.00	\$1,144.00	\$416.00	\$104.00	\$0.00	\$0.00	\$4,864.00	\$3,136.00
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	\$9,170.00	\$65,197.00	\$17,971.00	\$0.00	\$0.00	\$267,229.50	\$132,770.50
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	\$249,904.04	\$0.00	\$0.00	\$346,153.64	-\$17,087.18
45-01	Recargos moratorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,936.05	\$0.00	\$0.00	\$189,936.05	-\$189,936.05
45-03	Actualizacion	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.99	\$0.00	\$0.00	\$59,967.99	-\$44,967.99
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	\$1,172.00	\$877.00	\$110.00	\$0.00	\$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	\$1,643.71	\$1,554.30	\$34,403.23	\$0.00	\$0.00	\$122,206.97	-\$32,380.30
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	\$163.12	\$2,113.10	\$0.00	\$0.00	\$8,562.26	-\$2,735.59
51-01-01	Arrendamiento de Inmuebles, locale	\$3,326.67	\$0.00	\$0.00	\$2,049.00	\$0.00	\$2,049.00	\$2,049.00	\$20.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$8,216.00	-\$4,889.33
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	\$2,049.00	\$0.00	\$0.00	\$8,196.00	-\$6,869.33
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	\$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	\$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	\$163.12	\$64.10	\$0.00	\$0.00	\$346.26	\$2,153.74
51-01-02-01	TESORERIA	\$1,000.00	\$119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.12	\$0.00	\$0.00	\$0.00	\$282.16	\$717.84
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	\$0.00	\$500.00



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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	\$64.10	\$0.00	\$0.00	\$64.10	\$435.90
51-04	Productos de tipo corriente, Otros F	\$84,000.00	\$2.76	\$838.90	\$26,999.34	\$1,242.14	\$25,537.39	\$1,549.98	\$22,149.18	\$1,643.71	\$1,391.18	\$32,290.13	\$0.00	\$0.00	\$113,644.71	-\$29,644.71
51-04-04	Rendimientos bancarios	\$12,000.00	\$2.76	\$838.90	\$890.87	\$1,242.14	\$1,227.07	\$1,549.98	\$1,515.30	\$1,643.71	\$1,391.18	\$875.75	\$0.00	\$0.00	\$11,177.66	\$822.34
51-04-04-	TESORERIA	\$3,000.00	\$0.00	\$115.72	\$139.21	\$233.37	\$260.03	\$228.08	\$231.74	\$238.17	\$0.00	\$107.83	\$0.00	\$0.00	\$1,554.15	\$1,445.85
51-04-04-	INFRAESTRUCTURA	\$5,000.00	\$2.52	\$580.95	\$622.16	\$800.86	\$850.22	\$1,089.27	\$1,005.79	\$1,030.46	\$973.42	\$548.52	\$0.00	\$0.00	\$7,504.17	-\$2,504.17
51-04-04-	FORTALECIMIENTO	\$3,000.00	\$0.00	\$142.15	\$129.50	\$207.91	\$116.82	\$232.63	\$277.77	\$319.57	\$342.18	\$219.40	\$0.00	\$0.00	\$1,987.93	\$1,012.07
51-04-04-	OTROS	\$1,000.00	\$0.24	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.51	\$75.58	\$0.00	\$0.00	\$0.00	\$131.41	\$868.59
51-04-05	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	\$31,414.38	\$0.00	\$0.00	\$102,467.05	-\$30,467.05
61	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	\$370.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$725,120.34
61-02	Multas	\$45,000.00	\$0.00	\$0.00	\$3,460.00	\$740.00	\$1,960.00	\$770.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$37,700.00
61-02-01	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	\$370.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$17,700.00
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	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$686,420.34
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	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$98.00
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	\$3,285,359.62	\$2,287,147.32	\$2,448,247.45	\$3,652,290.97	\$1,925,879.44	\$2,243,931.23	\$0.00	\$0.00	\$25,032,830.74	\$4,088,276.71
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	\$1,684,738.78	\$1,490,790.83	\$1,344,790.21	\$1,623,125.20	\$1,249,597.73	\$1,302,521.81	\$0.00	\$0.00	\$14,675,830.07	\$4,531,113.09
81-02	Fondo de Fomento Municipal	\$5,276,856.50	\$418,134.82	\$432,687.85	\$962,946.07	\$0.00	\$1,038,876.01	\$662,734.31	\$0.00	\$1,003,243.80	\$422,732.53	\$348,422.39	\$0.00	\$0.00	\$5,289,777.78	-\$12,921.28
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	\$210,178.15	\$70,767.40	\$0.00	\$295,647.77	\$156,873.37	\$86,967.35	\$0.00	\$0.00	\$1,450,213.05	\$303,814.17
81-05	Impuestos Sobre Automoviles Nuev	\$273,700.47	\$37,637.05	\$29,965.84	\$77,813.95	\$0.00	\$32,038.52	\$20,877.08	\$25,755.43	\$33,100.87	\$41,014.60	\$23,966.65	\$0.00	\$0.00	\$322,169.99	-\$48,469.52
81-06	Fondo de estabilizacion	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,826.03	\$178,860.47	-\$12,885.44	\$185,623.41	\$0.00	\$0.00	\$1,028,424.47	-\$918,424.47
81-07	Fondo de Fiscalizacion	\$1,300,000.00	\$0.00	\$230,114.24	\$63,702.91	\$63,729.31	\$197,892.47	\$0.00	\$0.00	\$163,880.12	\$63,702.91	\$227,624.24	\$0.00	\$0.00	\$1,010,646.20	\$289,353.80
81-08	Equivalentes Impuesto Sobre Nomi	\$490,580.10	\$31,869.00	\$0.00	\$64,125.00	\$0.00	\$69,146.00	\$0.00	\$296,422.00	\$349,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,151.00	-\$320,570.90
81-10	Fondo de Compensacion	\$59,000.00	\$0.00	\$9,687.48	\$4,843.74	\$4,845.75	\$4,843.74	\$4,843.74	\$62,646.42	\$4,843.74	\$4,843.74	-\$52,958.94	\$0.00	\$0.00	\$48,439.41	\$10,560.59
81-12	Gasolinas y Diesel	\$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	\$121,764.32	\$0.00	\$0.00	\$396,173.31	\$253,826.69
82	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	\$3,800,749.28	\$3,800,749.28	\$3,800,749.28	\$0.00	\$0.00	\$38,007,492.80	\$5,979,740.26
82-01	Fondo de Aportaciones para la Infra	\$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	\$2,753,402.20	\$2,753,402.20	\$2,753,402.20	\$0.00	\$0.00	\$27,534,022.00	\$3,481,259.48
82-02	Fondo de Aportaciones para el Fort	\$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	\$1,047,347.08	\$1,047,347.08	\$1,047,347.08	\$0.00	\$0.00	\$10,473,470.80	\$2,498,480.78



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/ene./2024
03:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	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	\$814,212.36	\$0.00	\$0.00	\$5,649,635.37	\$350,364.63
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
83-08	PROAGUA FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,423.01	\$0.00	\$0.00	\$814,212.36	\$0.00	\$0.00	\$5,649,635.37	-\$5,649,635.37
84	Incentivos Derivados de la Colaboraci	\$1,500,000.00	\$0.00	\$16,562.84	\$2,795.83	\$4,186.78	\$14,775.74	\$200,804.71	\$2,914.88	\$14,447.91	\$4,127.67	\$2,564.79	\$0.00	\$0.00	\$263,181.15	\$1,236,818.85
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 CompensacionISAN	\$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 Nuevc	\$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	\$14,775.74	\$200,804.71	\$2,914.88	\$14,447.91	\$4,127.67	\$2,564.79	\$0.00	\$0.00	\$263,181.15	\$736,818.85
Total		\$88,767,202.08	\$2,442,495.41	\$6,619,538.99	\$13,263,327.28	\$2,887,678.35	\$11,191,662.81	\$6,833,027.29	\$11,275,501.80	\$7,822,170.87	\$6,065,050.25	\$8,021,497.88	\$0.00	\$0.00	\$76,421,950.93	\$12,345,251.15