



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 28/jul./2023  
hora de Impresión 03:31 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       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460,343.44 | \$1,121,774.44               |
| 12-01            | <b>Impuesto Predial</b>                  | \$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            | <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                   |
| 17-04            | <b>Multas</b>                            | \$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            | <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                  |
| 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            | <b>Aportaciones de Beneficiarios R28</b> | \$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 | \$259,308.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,178,660.31 | \$1,212,218.27               |
| 43-01            | <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,786.97   | \$603,213.03                 |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,309.00    | \$61,691.00                  |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,789.34   | \$6,210.66                   |
| 43-01-04         | d) Reconexion                            | \$5,000.00          | \$150.00     | \$300.00     | \$0.00         | \$150.00     | \$300.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00       | \$4,100.00                   |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,588.63    | \$9,411.37                   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,200.00   | \$521,800.00                 |
| 43-03            | <b>Servicios de Panteones</b>            | \$70,000.00         | \$2,696.00   | \$726.00     | \$0.00         | \$0.00       | \$726.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,148.00     | \$65,852.00                  |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,148.00     | \$65,852.00                  |
| 43-04            | <b>Servicio de rastro</b>                | \$190,000.00        | \$25,774.00  | \$14,133.00  | \$11,553.00    | \$17,959.00  | \$14,995.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,414.00    | \$105,586.00                 |
| 43-04-01         | a) Por sacrificio                        | \$190,000.00        | \$25,774.00  | \$14,133.00  | \$11,553.00    | \$17,959.00  | \$14,995.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,414.00    | \$105,586.00                 |
| 43-05            | <b>Servicios de planeacion</b>           | \$496,878.58        | \$111.00     | \$12,310.00  | \$666,610.00   | \$8,410.00   | \$2,100.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,541.00   | -\$192,662.42                |
| 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   | \$1,981.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,613.00    | \$400,265.58                 |
| 43-05-03         | c) Permisos para construir en ceme       | \$2,000.00          | \$111.00     | \$119.00     | \$0.00         | \$0.00       | \$119.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.00       | \$1,651.00                   |
| 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            | <b>Servicios de transito y seguridad</b> | \$11,000.00         | \$674.00     | \$726.00     | \$1,089.00     | \$363.00     | \$726.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,578.00     | \$7,422.00                   |
| 43-06-01         | Permiso para Circular sin Placas         | \$10,000.00         | \$674.00     | \$726.00     | \$1,089.00     | \$363.00     | \$726.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,578.00     | \$6,422.00                   |
| 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            | <b>Servicio de registro civil</b>        | \$318,000.00        | \$39,318.00  | \$56,849.00  | \$50,785.00    | \$28,128.00  | \$33,649.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,729.00   | \$109,271.00                 |
| 43-07-01         | a) Celebracion de matrimonios            | \$25,000.00         | \$2,390.00   | \$1,989.00   | \$1,989.00     | \$652.00     | \$1,663.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,683.00     | \$16,317.00                  |



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

Fecha y hora de Impresión | 28/jul./2023  
03:31 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      | \$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 nacir | \$250,000.00        | \$33,335.50 | \$51,865.00 | \$43,762.00 | \$24,169.00 | \$28,508.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,639.50 | \$68,360.50                  |
| 43-07-04         | d) Certificaciones de actas de defur | \$10,000.00         | \$640.00    | \$608.00    | \$1,209.00  | \$524.00    | \$966.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,947.00   | \$6,053.00                   |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,133.00   | \$10,867.00                  |
| 43-07-06         | f) otros servicios                   | \$8,000.00          | \$709.00    | \$765.00    | \$765.00    | \$765.00    | \$627.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.00   | \$4,369.00                   |
| 43-07-07         | CERTIFICACION DE ACTAS DE DI         | \$2,000.00          | \$113.50    | \$81.00     | \$80.00     | \$120.00    | \$160.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554.50     | \$1,445.50                   |
| 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    | \$156.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.00   | \$5,156.00                   |
| 43-14-01         | ASIGNACION DE NUMERO OFICI           | \$7,000.00          | \$336.00    | \$208.00    | \$884.00    | \$260.00    | \$156.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.00   | \$5,156.00                   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,839.84 | \$51,160.16                  |
| 43-16            | Expedicion de copias, constancias,   | \$98,000.00         | \$15,046.00 | \$9,574.00  | \$11,373.00 | \$5,268.00  | \$11,419.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,680.00  | \$45,320.00                  |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,677.00  | \$28,323.00                  |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,108.00  | \$7,892.00                   |
| 43-16-003        | Permisos para Bailes                 | \$13,000.00         | \$430.00    | \$0.00      | \$924.00    | \$1,386.00  | \$1,155.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895.00   | \$9,105.00                   |
| 43-17            | Servicios catastrales                | \$508,000.00        | \$43,579.00 | \$59,663.00 | \$50,014.00 | \$47,093.00 | \$41,256.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,605.50 | \$266,394.50                 |
| 43-17-01         | a) Avaluos catastrales               | \$100,000.00        | \$6,105.00  | \$21,026.00 | \$30,532.00 | \$18,940.00 | \$11,727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,330.00  | \$11,670.00                  |
| 43-17-02         | b) Certificaciones                   | \$8,000.00          | \$192.00    | \$616.00    | \$1,040.00  | \$416.00    | \$208.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,472.00   | \$5,528.00                   |
| 43-17-04         | Traslacion de Dominio                | \$400,000.00        | \$37,282.00 | \$38,021.00 | \$18,442.00 | \$27,737.00 | \$29,321.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,803.50 | \$249,196.50                 |
| 45               | Accesorios                           | \$329,066.46        | \$66,112.60 | \$23,687.00 | \$4,291.00  | \$0.00      | \$1,172.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,262.60  | \$233,803.86                 |
| 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      | \$1,172.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,262.60  | \$204,737.40                 |
| 51               | Productos de tipo corriente          | \$89,826.67         | \$121.80    | \$838.90    | \$29,048.34 | \$1,242.14  | \$27,586.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,837.57  | \$30,989.10                  |
| 51-01            | Productos de tipo corriente, Produc  | \$5,826.67          | \$119.04    | \$0.00      | \$2,049.00  | \$0.00      | \$2,049.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,217.04   | \$1,609.63                   |
| 51-01-01         | Arrendamiento de Inmuebles, local    | \$3,326.67          | \$0.00      | \$0.00      | \$2,049.00  | \$0.00      | \$2,049.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,098.00   | -\$771.33                    |
| 51-01-01-01      | d) Auditorio                         | \$1,326.67          | \$0.00      | \$0.00      | \$2,049.00  | \$0.00      | \$2,049.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,098.00   | -\$2,771.33                  |
| 51-01-01-02      | 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                   |
| 51-01-01-03      | 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 | \$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 | \$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 | \$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 | \$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 | \$0.00       | \$500.00                     |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 28/jul./2023  
03:31 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,620.53     | \$29,379.47                  |
| <b>51-04-04</b>  | Rendimientos bancarios                      | \$12,000.00         | \$2.76         | \$838.90       | \$890.87       | \$1,242.14     | \$1,227.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,201.74      | \$7,798.26                   |
| <b>51-04-04-</b> | TESORERIA                                   | \$3,000.00          | \$0.00         | \$115.72       | \$139.21       | \$233.37       | \$260.03       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$748.33        | \$2,251.67                   |
| <b>51-04-04-</b> | INFRAESTRUCTURA                             | \$5,000.00          | \$2.52         | \$580.95       | \$622.16       | \$800.86       | \$850.22       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,856.71      | \$2,143.29                   |
| <b>51-04-04-</b> | FORTALECIMIENTO                             | \$3,000.00          | \$0.00         | \$142.15       | \$129.50       | \$207.91       | \$116.82       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.38        | \$2,403.62                   |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,418.79     | \$21,581.21                  |
| <b>61</b>        | Aprovechamientos de tipo corriente          | \$732,702.34        | \$0.00         | \$280.00       | \$3,460.00     | \$740.00       | \$1,962.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,442.00      | \$726,260.34                 |
| <b>61-02</b>     | <b>Multas</b>                               | \$45,000.00         | \$0.00         | \$0.00         | \$3,460.00     | \$740.00       | \$1,960.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,160.00      | \$38,840.00                  |
| <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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,160.00      | \$18,840.00                  |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,475,334.33 | \$16,645,773.12              |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,665,004.29  | \$11,541,938.87              |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852,644.75  | \$2,424,211.75               |
| <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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,957.16    | \$914,070.06                 |
| <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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,455.36    | \$96,245.11                  |
| <b>81-06</b>     | <b>Fondo de estabilizacion</b>              | \$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                 |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,140.00    | \$325,440.10                 |
| <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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,220.71     | \$34,779.29                  |
| <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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,467.67    | \$454,532.33                 |
| <b>82</b>        | Aportaciones                                | \$43,987,233.06     | \$0.00         | \$3,800,749.28 | \$7,601,498.56 | \$0.00         | \$7,601,498.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,003,746.40 | \$24,983,486.66              |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,767,011.00 | \$17,248,270.48              |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,236,735.40  | \$7,735,216.18               |
| <b>83</b>        | 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               |
| <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/may./2023

Fecha y | 28/jul./2023  
hora de Impresión | 03:31 p. m.

| Rubro de Ingreso |  | Presupuesto Vigente    | Ene                   | Feb                   | Mar                    | Abr                   | May                    | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>84</b>        | Incentivos Derivados de la Colaboraci  | \$1,500,000.00         | \$0.00                | \$16,562.84           | \$2,795.83             | \$4,186.78            | \$14,775.74            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,321.19            | \$1,461,678.81               |
| <b>84-01</b>     | <b>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</b>     | <b>Fondo de CompensacionI SAN</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</b>     | <b>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</b>     | <b>Otros Incentivos Economicos</b>     | \$1,000,000.00         | \$0.00                | \$16,562.84           | \$2,795.83             | \$4,186.78            | \$14,775.74            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,321.19            | \$961,678.81                 |
| <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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36,404,702.84</b> | <b>\$52,362,499.24</b>       |