



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/ago./2022

Fecha y 21/dic./2022
hora de Impresión 11:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-001	IMPUESTOS SOBRE LOS INGRESO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12	Impuestos sobre el patrimonio	\$3,054,735.61	\$231,048.00	\$475,456.00	\$735,725.60	\$368,068.95	\$82,697.50	\$222,905.00	\$119,834.10	\$82,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,522.90	\$736,212.71
12-01	Impuesto Predial	\$3,054,735.61	\$231,048.00	\$475,456.00	\$735,725.60	\$368,068.95	\$82,697.50	\$222,905.00	\$119,834.10	\$82,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,522.90	\$736,212.71
12-01-01	a) Urbanos y Suburbanos destinad	\$2,000,000.00	\$196,636.00	\$274,092.00	\$515,140.00	\$196,894.00	\$82,697.50	\$150,011.00	\$100,829.00	\$68,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,706.50	\$415,293.50
12-01-04	d) Rustiico	\$800,000.00	\$18,118.00	\$66,957.00	\$27,656.60	\$47,736.95	\$0.00	\$29,921.00	\$19,005.10	\$14,380.75	\$0.00	\$0.00	\$0.00	\$0.00	\$223,775.40	\$576,224.60
12-01-05	e) Ejidal	\$254,735.61	\$16,294.00	\$134,407.00	\$192,929.00	\$123,438.00	\$0.00	\$42,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,041.00	-\$255,305.39
17	Accesorios	\$0.00	\$22,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,181.00	-\$22,181.00
17-01	Recargos	\$0.00	\$5,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	-\$5,619.00
17-04	Multas	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.00	-\$5,004.00
17-05	REZAGOS	\$0.00	\$11,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.00	-\$11,558.00
41	Derechos por el uso, goce, aprovecha	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-01	DERECHOS POR EL USO, GOCE, A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-01-001	DERECHOS POR EL USO, GOCE,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43	Derechos por prestación de servicios	\$2,156,552.24	\$317,528.25	\$263,475.75	\$266,182.97	\$277,436.00	\$277,500.00	\$407,216.00	\$164,325.75	\$221,078.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,743.42	-\$38,191.18
43-01	Servicio de Agua y Alcantarillado	\$1,012,000.00	\$171,026.00	\$116,893.00	\$110,781.00	\$37,832.00	\$176,867.00	\$48,193.00	\$31,921.00	\$42,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,545.00	\$276,455.00
43-01-01	a) Contratacion del servicio	\$20,000.00	\$6,910.00	\$4,500.00	\$13,606.00	\$4,731.00	\$0.00	\$12,737.00	\$4,600.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,984.00	-\$36,984.00
43-01-02	b) Tarifa fija (suministro de agua)	\$600,000.00	\$129,596.00	\$51,258.00	\$54,479.00	\$19,146.00	\$21,948.00	\$13,671.00	\$11,966.00	\$15,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,966.00	\$282,034.00
43-01-04	d) Reconexion	\$10,000.00	\$250.00	\$150.00	\$1,050.00	\$200.00	\$100.00	\$650.00	\$200.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$6,750.00
43-01-05	e) Tarifa de conservacion y manteni	\$32,000.00	\$17,820.00	\$7,285.00	\$6,646.00	\$2,555.00	\$2,745.00	\$2,035.00	\$1,555.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.00	-\$10,921.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$350,000.00	\$16,450.00	\$53,700.00	\$35,000.00	\$11,200.00	\$152,074.00	\$19,100.00	\$13,600.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,424.00	\$35,576.00
43-03	Servicios de Panteones	\$100,000.00	\$5,643.00	\$9,433.00	\$1,348.00	\$12,126.00	\$5,389.00	\$4,154.00	\$8,758.00	\$2,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,873.00	\$51,127.00
43-03-01	a) Materia de inhumaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-02	b) Otros rubros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-03	c) Uso de lotes en panteones	\$80,000.00	\$5,643.00	\$9,433.00	\$1,348.00	\$12,126.00	\$5,389.00	\$4,154.00	\$8,758.00	\$2,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,873.00	\$31,127.00
43-04	Servicio de rastro	\$120,000.00	\$11,357.23	\$10,339.75	\$19,704.00	\$15,992.00	\$10,789.00	\$17,987.00	\$8,022.75	\$16,874.70	\$0.00	\$0.00	\$0.00	\$0.00	\$111,066.43	\$8,933.57
43-04-01	a) Por sacrificio	\$120,000.00	\$11,357.23	\$10,339.75	\$19,704.00	\$15,992.00	\$10,789.00	\$17,987.00	\$8,022.75	\$16,874.70	\$0.00	\$0.00	\$0.00	\$0.00	\$111,066.43	\$8,933.57
43-05	Servicios de planeacion	\$200,000.00	\$5,051.10	\$38,501.00	\$18,267.00	\$7,273.00	\$3,400.00	\$238,446.00	\$9,225.00	\$56,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,040.10	-\$177,040.10
43-05-01	a) Licencias de construccion	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$98,524.00
43-05-02	b) Licencias de uso de suelo	\$20,000.00	\$4,500.00	\$37,909.00	\$16,824.00	\$7,273.00	\$1,924.00	\$238,335.00	\$9,225.00	\$56,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,867.00	-\$352,867.00
43-05-03	c) Permisos para construir en ceme	\$50,000.00	\$103.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$49,675.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$30,000.00	\$448.10	\$481.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.10	\$27,627.90
43-06	Servicios de transito y seguridad	\$20,000.00	\$314.00	\$722.00	\$1,011.00	\$337.00	\$674.00	\$1,011.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.00	\$15,594.00
43-06-01	Permiso para Circular sin Placas	\$10,000.00	\$314.00	\$722.00	\$1,011.00	\$337.00	\$674.00	\$1,011.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.00	\$5,594.00



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SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-02	CONSTANCIA DE NO INFRACCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-07	Servicio de registro civil	\$249,552.24	\$22,460.00	\$15,314.00	\$30,808.00	\$20,739.00	\$27,030.00	\$25,891.00	\$24,370.00	\$31,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,996.00	\$51,556.24
43-07-01	a) Celebracion de matrimonios	\$25,000.00	\$600.00	\$0.00	\$0.00	\$140.00	\$2,212.00	\$816.00	\$924.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.00	\$17,967.00
43-07-02	b) Registro de sentencias de divorci	\$5,000.00	\$320.00	\$86.00	\$430.00	\$430.00	\$172.00	\$172.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$3,132.00
43-07-03	c) Certificaciones de actas de nacin	\$179,552.24	\$19,215.00	\$13,492.00	\$26,819.00	\$17,476.00	\$21,622.50	\$21,554.50	\$20,461.50	\$26,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,747.50	\$12,804.74
43-07-04	d) Certificaciones de actas de defur	\$10,000.00	\$945.00	\$980.00	\$943.00	\$490.00	\$526.50	\$829.00	\$527.50	\$640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.50	\$4,118.50
43-07-05	e) Certificacion de actas de matrimc	\$10,000.00	\$1,225.00	\$643.00	\$2,115.00	\$1,586.00	\$1,701.50	\$2,111.00	\$1,623.50	\$1,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,632.50	-\$2,632.50
43-07-06	f) otros servicios	\$10,000.00	\$120.00	\$0.00	\$38.00	\$241.00	\$683.00	\$333.00	\$462.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$7,569.00
43-07-07	CERTIFICACION DE ACTAS DE DI	\$10,000.00	\$35.00	\$113.00	\$463.00	\$376.00	\$112.50	\$75.50	\$113.50	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.50	\$8,597.50
43-09	Servicios de ocupacion de la via pu	\$200,000.00	\$0.00	\$0.00	\$0.00	\$133,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,991.00	\$66,009.00
43-12	Servicios de licencias de publicidac	\$0.00	\$537.72	\$0.00	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.72	-\$3,419.72
43-14	Servicios de nomenclatura urbana	\$5,000.00	\$225.00	\$144.00	\$960.00	\$192.00	\$624.00	\$1,348.00	\$192.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00	\$1,027.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,000.00	\$225.00	\$144.00	\$960.00	\$192.00	\$624.00	\$1,348.00	\$192.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00	\$1,027.00
43-15	Licencias y refrendo para venta de l	\$120,000.00	\$82,769.20	\$51,987.00	\$29,013.97	\$1,985.00	\$9,129.00	\$0.00	\$11,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,726.17	-\$66,726.17
43-16	Expedicion de copias, constancias,	\$60,000.00	\$6,715.00	\$6,334.00	\$15,776.00	\$5,309.00	\$4,533.00	\$6,513.00	\$6,847.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,642.00	\$3,358.00
43-16-001	Constancias de Identidad, Residenc	\$50,000.00	\$1,760.00	\$1,886.00	\$9,042.00	\$1,294.00	\$2,232.00	\$2,803.00	\$3,484.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,701.00	\$25,299.00
43-16-002	Refrendo de Señal de Sangre y de l	\$10,000.00	\$4,755.00	\$4,448.00	\$5,229.00	\$2,940.00	\$1,469.00	\$2,205.00	\$1,858.00	\$1,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.00	-\$14,459.00
43-16-003	Permisos para Bailes	\$0.00	\$200.00	\$0.00	\$1,505.00	\$1,075.00	\$832.00	\$1,505.00	\$1,505.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	-\$7,482.00
43-17	Servicios catastrales	\$70,000.00	\$11,430.00	\$13,808.00	\$35,632.00	\$41,660.00	\$39,065.00	\$63,673.00	\$63,148.00	\$66,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,065.00	-\$265,065.00
43-17-01	a) Avaluos catastrales	\$70,000.00	\$6,064.00	\$8,886.00	\$13,773.00	\$16,082.00	\$14,497.00	\$28,590.00	\$26,275.00	\$9,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,071.00	-\$54,071.00
43-17-02	b) Certificaciones	\$0.00	\$0.00	\$288.00	\$1,344.00	\$384.00	\$768.00	\$960.00	\$288.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.00	-\$4,704.00
43-17-04	Traslacion de Dominio	\$0.00	\$5,366.00	\$4,634.00	\$20,515.00	\$25,194.00	\$23,800.00	\$34,123.00	\$36,585.00	\$56,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,290.00	-\$206,290.00
45	Accesorios	\$120,000.00	\$48,321.00	\$36,631.00	\$55,229.00	\$14,843.00	\$12,829.00	\$9,871.00	\$11,848.00	\$23,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,988.00	-\$92,988.00
45-03	Actualizacion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45-05	REZAGOS	\$70,000.00	\$48,321.00	\$36,631.00	\$55,229.00	\$14,843.00	\$12,829.00	\$9,871.00	\$11,848.00	\$23,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,988.00	-\$142,988.00
51	Productos de tipo corriente	\$187,904.35	\$6,699.39	\$617.97	\$1,011.32	\$770.38	\$22,808.90	\$2,860.46	\$1,038.35	\$22,333.47	\$0.00	\$0.00	\$0.00	\$0.00	\$58,140.24	\$129,764.11
51-01	Productos de tipo corriente, Produc	\$50,000.00	\$131.40	\$264.01	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.41	\$47,296.59
51-01-01	Arrendamiento de Inmuebles, locale	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.00	\$7,692.00
51-01-01-	d) Auditorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$8,100.00
51-01-01-	e) Palapa Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	-\$408.00
51-01-02	INTERESES BANCARIOS	\$40,000.00	\$131.40	\$264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.41	\$39,604.59
51-01-02-	TESORERIA	\$5,000.00	\$91.82	\$205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.45	\$4,702.55
51-01-02-	INFRAESTRUCTURA	\$15,000.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	\$14,995.22
51-01-02-	FORTALECIMIENTO	\$10,000.00	\$35.49	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.17	\$9,909.83
51-01-02-	CONVENIOS	\$10,000.00	\$1.58	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01	\$9,996.99



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11:16 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03 Productos de tipo corriente, Acceso	\$7,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.35
51-03-04 Multas	\$7,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.35
51-04 Productos de tipo corriente, Otros F	\$130,000.00	\$6,567.99	\$353.96	\$1,011.32	\$770.38	\$22,808.90	\$960.46	\$1,038.35	\$21,925.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,436.83	\$74,563.17
51-04-03 Enajenacion de bienes inmuebles d	\$0.00	\$6,524.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.27	-\$6,524.27
51-04-04 Rendimientos bancarios	\$40,000.00	\$43.72	\$353.96	\$1,011.32	\$770.38	\$1,082.65	\$960.46	\$1,038.35	\$835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.24	\$33,903.76
51-04-04- TESORERIA	\$10,000.00	\$43.72	\$0.00	\$225.83	\$223.58	\$489.10	\$377.01	\$372.13	\$318.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.74	\$7,950.26
51-04-04- INFRAESTRUCTURA	\$10,000.00	\$0.00	\$353.96	\$115.67	\$466.90	\$459.87	\$346.40	\$432.81	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.11	\$7,511.89
51-04-04- FORTALECIMIENTO	\$10,000.00	\$0.00	\$0.00	\$669.82	\$79.90	\$131.48	\$227.83	\$179.56	\$158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.78	\$8,553.22
51-04-04- OTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$9.22	\$53.85	\$46.34	\$0.00	\$0.00	\$0.00	\$0.00	\$111.61	\$9,888.39
51-04-05 Ingresos de 5 al millar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.25	\$0.00	\$0.00	\$21,090.07	\$0.00	\$0.00	\$0.00	\$0.00	\$42,816.32	\$47,183.68
61 Aprovechamientos de tipo corriente	\$25,750.00	\$11,230.00	\$7,076.00	\$11,100.00	\$435,090.00	\$3,245.00	\$1,940.00	\$1,850.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,241.00	-\$448,491.00
61-02 Multas	\$25,750.00	\$3,430.00	\$740.00	\$2,350.00	\$2,140.00	\$1,800.00	\$740.00	\$1,850.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$10,990.00
61-02-01 Multas de policia y transito	\$25,750.00	\$3,430.00	\$740.00	\$2,350.00	\$2,140.00	\$1,800.00	\$740.00	\$1,850.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$10,990.00
61-09 Otros Aprovechamientos	\$0.00	\$7,800.00	\$6,336.00	\$8,750.00	\$432,950.00	\$1,445.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,481.00	-\$459,481.00
61-09-01 Donaciones, herencias y Legados	\$0.00	\$7,800.00	\$6,335.00	\$8,750.00	\$700.00	\$1,445.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,230.00	-\$27,230.00
61-09-02 APERTURA DE CUENTAS BANCA	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-03 Ferias y exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$432,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,250.00	-\$432,250.00
81 Participaciones	\$24,042,153.53	\$2,070,539.55	\$2,394,258.81	\$2,631,387.41	\$2,706,984.82	\$2,477,627.47	\$2,423,982.31	\$1,281,522.57	\$2,011,954.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,998,257.70	\$6,043,895.83
81-01 Fondo General de Participaciones	\$15,439,263.80	\$1,470,485.18	\$1,555,630.42	\$1,637,246.62	\$2,059,857.44	\$1,472,073.39	\$1,139,533.89	\$1,140,079.67	\$1,238,734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,713,641.46	\$3,725,622.34
81-02 Fondo de Fomento Municipal	\$4,561,001.73	\$370,366.62	\$492,755.11	\$632,920.59	\$400,030.45	\$672,530.56	\$883,173.10	\$0.00	\$422,120.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,896.88	\$687,104.85
81-04 Impuesto Especial sobre Produccion	\$1,379,563.30	\$109,505.70	\$94,088.25	\$212,795.38	\$94,846.72	\$91,995.05	\$233,433.48	\$0.00	\$131,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$967,693.55	\$411,869.75
81-05 Impuestos Sobre Automoviles Nuev	\$0.00	\$0.00	\$0.00	\$25,161.52	\$28,526.38	\$19,461.59	\$20,344.12	\$0.00	\$22,864.75	\$0.00	\$0.00	\$0.00	\$0.00	\$116,358.36	-\$116,358.36
81-06 Fondo de estabilizacion	\$1,000,000.00	\$0.00	\$42,755.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.57	\$957,244.43
81-07 Fondo de Fiscalizacion	\$1,207,300.24	\$61,856.19	\$148,438.36	\$59,966.73	\$59,966.73	\$217,081.52	\$59,966.73	\$59,966.73	\$122,229.78	\$0.00	\$0.00	\$0.00	\$0.00	\$789,472.77	\$417,827.47
81-08 Equivalentes Impuesto Sobre Nomi	\$0.00	\$26,858.00	\$28,294.00	\$34,750.00	\$34,092.00	\$0.00	\$64,069.00	\$33,268.00	\$33,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,967.00	-\$254,967.00
81-10 Fondo de Compensacion	\$53,322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.36	\$4,485.36	\$4,485.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.08	\$39,866.40
81-12 Gasolinas y Diesel	\$401,701.98	\$31,467.86	\$32,297.10	\$28,546.57	\$29,665.10	\$0.00	\$18,976.63	\$43,722.81	\$41,339.96	\$0.00	\$0.00	\$0.00	\$0.00	\$226,016.03	\$175,685.95
82 Aportaciones	\$37,793,603.95	\$0.00	\$3,366,258.37	\$3,383,292.03	\$3,374,775.21	\$3,374,775.21	\$6,749,550.42	\$0.00	\$3,374,775.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,623,426.45	\$14,170,177.50
82-01 Fondo de Aportaciones para la Infra	\$26,804,802.14	\$0.00	\$2,492,900.20	\$2,492,900.20	\$2,492,900.20	\$2,492,900.20	\$4,985,800.40	\$0.00	\$2,492,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450,301.40	\$9,354,500.74
82-02 Fondo de Aportaciones para el Fort	\$10,988,801.81	\$0.00	\$873,358.17	\$890,391.83	\$881,875.01	\$881,875.01	\$1,763,750.02	\$0.00	\$881,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173,125.05	\$4,815,676.76
83 Convenios	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,396.98	\$0.00	\$764,496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,893.80	\$5,539,106.20
83-05 FISE 2022	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
83-06 PROAGUA 2022 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,396.98	\$0.00	\$764,496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,893.80	-\$2,460,893.80
84 Incentivos Derivados de la Colaboraci	\$2,618,616.03	\$36,230.82	\$50,026.67	\$85,724.27	\$8,282.90	\$2,759.96	\$2,665.30	\$308,525.83	\$300,519.39	\$0.00	\$0.00	\$0.00	\$0.00	\$794,735.14	\$1,823,880.89
84-01 Tenencia o Uso de Vehiculos	\$418,616.03	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$418,614.23



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-02	Fondo de CompensacionI	\$100,000.00	\$4,443.54	\$4,527.18	\$4,485.36	\$4,485.36	\$0.00	\$0.00	\$0.00	\$4,485.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,426.80	\$77,573.20
84-03	Impuesto Sobre Automoviles Nuev	\$100,000.00	\$31,787.28	\$28,701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,121.24	\$14,878.76
84-05	Otros Incentivos Economicos	\$2,000,000.00	\$0.00	\$16,797.91	\$81,238.91	\$3,795.74	\$2,759.96	\$2,665.30	\$283,893.45	\$296,034.03	\$0.00	\$0.00	\$0.00	\$0.00	\$687,185.30	\$1,312,814.70
Total		\$78,024,315.71	\$2,743,778.01	\$6,593,800.57	\$7,169,652.60	\$7,186,251.26	\$7,950,640.02	\$9,820,990.49	\$2,653,441.42	\$6,039,575.28	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158,129.65	\$27,866,186.06