



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
12:39 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	\$3,728,653.60	\$0.00	\$816,344.00	\$3,113.00	\$1,089,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,306.00	\$1,819,347.60
12-01	Impuesto Predial	\$3,728,653.60	\$0.00	\$816,344.00	\$3,113.00	\$1,089,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,306.00	\$1,819,347.60
12-01-01	a) Urbanos y Suburbanos destinad	\$2,212,561.11	\$0.00	\$659,755.00	\$0.00	\$832,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,090.00	\$720,471.11
12-01-03	c) Urbanos oSuburbanos destinado	\$462,806.69	\$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	\$462,806.69
12-01-04	d) Rustiico	\$661,691.80	\$0.00	\$88,656.00	\$3,113.00	\$137,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,012.00	\$432,679.80
12-01-05	e) Ejidal	\$391,594.00	\$0.00	\$67,933.00	\$0.00	\$120,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,204.00	\$203,390.00
17	Accesorios	\$6,315.40	\$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	\$6,315.40
17-01	Recargos	\$1,176.00	\$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	\$1,176.00
17-04	Multas	\$1,479.80	\$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	\$1,479.80
17-05	REZAGOS	\$3,659.60	\$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	\$3,659.60
31	Contribución de mejoras por obras públ	\$334,320.00	\$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	\$334,320.00
31-01	Aportaciones de Beneficiarios R28	\$334,320.00	\$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	\$334,320.00
43	Derechos por prestación de servicios	\$5,190,758.77	\$348,552.00	\$700,043.00	\$184,874.75	\$167,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,828.75	\$3,789,930.02
43-01	Servicio de Agua y Alcantarillado	\$1,847,486.36	\$224,299.00	\$113,987.00	\$63,027.50	\$55,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,464.50	\$1,391,021.86
43-01-01	a) Contratacion del servicio	\$42,869.40	\$487.00	\$1,420.00	\$2,293.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.00	\$38,398.40
43-01-02	b) Tarifa fija (suministro de agua)	\$741,454.48	\$162,594.80	\$49,593.30	\$44,569.50	\$30,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,593.40	\$453,861.08
43-01-04	d) Reconexion	\$3,250.80	\$150.00	\$750.00	\$450.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,600.80
43-01-05	e) Tarifa de conservacion y manteni	\$95,962.48	\$22,727.20	\$6,953.70	\$6,049.00	\$4,360.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.10	\$55,872.38
43-01-06	SERVICIO DE PIPAS DE AGUA	\$963,949.20	\$38,340.00	\$55,270.00	\$9,666.00	\$19,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,660.00	\$841,289.20
43-03	Servicios de Panteones	\$8,856.40	\$2,178.00	\$760.00	\$760.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.00	\$3,638.40
43-03-03	c) Uso de lotes en panteones	\$8,856.40	\$2,178.00	\$760.00	\$760.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.00	\$3,638.40
43-04	Servicio de rastro	\$223,861.40	\$25,928.00	\$19,046.00	\$12,559.00	\$24,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,349.00	\$141,512.40
43-04-01	a) Por sacrificio	\$223,861.40	\$25,928.00	\$19,046.00	\$12,559.00	\$24,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,349.00	\$141,512.40
43-05	Servicios de planeacion	\$749,313.54	\$6,047.00	\$10,633.00	\$41,491.25	\$23,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,174.25	\$668,139.29
43-05-01	a) Licencias de construccion	\$1,430.80	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$306.80
43-05-02	b) Licencias de uso de suelo	\$105,939.40	\$2,490.00	\$9,547.00	\$40,948.40	\$23,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,988.40	\$29,951.00
43-05-03	c) Permisos para construir en ceme	\$655.20	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$298.20
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$2,179.80	\$2,076.00	\$1,086.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.85	-\$1,525.05
43-05-06	PERMISOS DE LOTIFICACION	\$639,108.34	\$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	\$639,108.34
43-06	Servicios de transito y seguridad	\$8,058.40	\$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	\$8,058.40
43-06-01	Permiso para Circular sin Placas	\$8,058.40	\$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	\$8,058.40
43-07	Servicio de registro civil	\$581,740.00	\$36,229.00	\$43,614.00	\$23,294.00	\$27,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,269.00	\$451,471.00
43-07-01	a) Celebracion de matrimonios	\$29,047.20	\$163.00	\$3,140.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.00	\$25,064.20
43-07-02	b) Registro de sentencias de divorci	\$2,333.80	\$184.00	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$1,955.80
43-07-03	c) Certificaciones de actas de nacin	\$504,571.30	\$32,096.00	\$35,043.00	\$20,527.00	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,136.00	\$393,435.30



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
12:39 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-04 d) Certificaciones de actas de defur	\$10,259.20	\$804.00	\$1,644.00	\$506.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.00	\$6,375.20
43-07-05 e) Certificacion de actas de matrimc	\$23,689.40	\$2,328.00	\$2,359.00	\$1,473.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.00	\$16,184.40
43-07-06 f) otros servicios	\$9,368.80	\$453.00	\$1,162.00	\$363.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.00	\$6,955.80
43-07-07 CERTIFICACION DE ACTAS DE D	\$1,675.10	\$201.00	\$169.00	\$85.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00	\$1,092.10
43-07-08 INSCRIPCION DE ACTAS RESPE	\$795.20	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$408.20
43-09 Servicios de ocupacion de la via pu	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	-\$252.00
43-12 Servicios de licencias de publicidac	\$2,091.60	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	-\$5,368.40
43-14 Servicios de nomenclatura urbana	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$3,398.80
43-14-01 ASIGNACION DE NUMERO OFICI	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$3,398.80
43-15 Licencias y refrendo para venta de l	\$217,191.58	\$7,907.00	\$2,688.00	\$2,687.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.00	\$197,605.58
43-16 Expedicion de copias, constancias,	\$331,286.39	\$24,997.00	\$14,780.00	\$11,577.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,254.00	\$271,032.39
43-16-001 Constancias de Identidad, Residenc	\$157,808.80	\$10,263.00	\$3,729.00	\$4,405.00	\$2,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,374.00	\$136,434.80
43-16-002 Refrendo de Señal de Sangre y de l	\$159,614.79	\$13,810.00	\$10,567.00	\$6,446.00	\$5,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.00	\$123,352.79
43-16-003 Permisos para Bailes	\$13,862.80	\$924.00	\$484.00	\$726.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$11,244.80
43-17 Servicios catastrales	\$964,616.30	\$439.00	\$485,557.00	\$22,238.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,039.00	\$443,577.30
43-17-01 a) Avaluos catastrales	\$593,240.40	\$439.00	\$20,231.00	\$7,185.00	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,224.00	\$557,016.40
43-17-02 b) Certificaciones	\$6,664.00	\$0.00	\$575.00	\$115.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$5,629.00
43-17-04 Traslacion de Dominio	\$364,711.90	\$0.00	\$464,751.00	\$14,938.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,780.00	-\$119,068.10
43-21 SERVICIOS DE TRASLADO	\$251,200.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,105.00	\$216,095.00
43-21-01 De Pacientes	\$175,600.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,105.00	\$140,495.00
43-21-02 A Consultas	\$75,600.00	\$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	\$75,600.00
45 Accesorios	\$134,749.44	\$5,590.00	\$3,465.00	\$4,846.00	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.00	\$117,564.44
45-05 REZAGOS	\$134,749.44	\$5,590.00	\$3,465.00	\$4,846.00	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.00	\$117,564.44
51 Productos de tipo corriente	\$122,925.23	\$248.04	\$1,079.86	\$1,758.48	\$54,429.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,516.20	\$65,409.03
51-01 Productos de tipo corriente, Produc	\$9,028.82	\$0.00	\$0.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.00	-\$44,395.18
51-01-01 Arrendamiento de Inmuebles, local	\$8,633.80	\$0.00	\$0.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.00	-\$44,790.20
51-01-01- c) Uso de piso en la via publica pa	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.00	-\$53,424.00
51-01-01- d) Auditorio	\$8,605.80	\$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	\$8,605.80
51-01-01- d) Gimnasio Municipal	\$28.00	\$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	\$28.00
51-01-02 INTERESES BANCARIOS	\$395.02	\$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	\$395.02
51-01-02- TESORERIA	\$395.02	\$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	\$395.02
51-04 Productos de tipo corriente, Otros f	\$113,896.41	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.20	\$109,804.21
51-04-04 Rendimientos bancarios	\$14,422.67	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.20	\$10,330.47
51-04-04- TESORERIA	\$2,024.85	\$197.95	\$252.29	\$627.33	\$339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.45	\$607.40
51-04-04- INFRAESTRUCTURA	\$9,737.91	\$18.56	\$607.56	\$916.42	\$465.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.03	\$7,729.88



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
12:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-04	FORTALECIMIENTO	\$2,475.94	\$11.81	\$194.90	\$211.75	\$200.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.91	\$1,857.03
51-04-04	OTROS	\$183.97	\$19.72	\$25.11	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.81	\$136.16
51-04-05	Ingresos de 5 al millar	\$99,473.74	\$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	\$99,473.74
61	Aprovechamientos de tipo corriente	\$10,614.80	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$9,864.80
61-02	Multas	\$10,612.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$9,862.00
61-02-01	Multas de policia y transito	\$10,220.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$9,470.00
61-02-09	Multas Diversas	\$392.00	\$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	\$392.00
61-04	Reintegros	\$2.80	\$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	\$2.80
61-04-01	Reintegro y reembolsos	\$2.80	\$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	\$2.80
61-04-01	REINTEGROS Y REEMBOLSOS	\$2.80	\$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	\$2.80
61-04-01	Reintegros y reembolsos	\$2.80	\$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	\$2.80
81	Participaciones	\$30,947,453.13	\$2,125,278.87	\$2,912,450.69	\$3,656,558.91	\$3,887,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581,926.46	\$18,365,526.67
81-01	Fondo General de Participaciones	\$19,309,529.72	\$1,995,160.38	\$1,954,130.00	\$2,265,614.38	\$2,948,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163,270.04	\$10,146,259.68
81-02	Fondo de Fomento Municipal	\$5,619,837.25	\$0.00	\$514,452.96	\$669,682.30	\$406,554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,689.70	\$4,029,147.55
81-04	Impuesto Especial sobre Produccion y Servicios	\$1,807,168.92	\$0.00	\$36,600.47	\$95,935.04	\$38,388.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,924.41	\$1,636,244.51
81-05	Impuestos Sobre Automoviles Nuevos	\$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
81-06	Fondo de estabilizacion	\$48,106.05	\$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	\$48,106.05
81-07	Fondo de Fiscalizacion y Recaudacion	\$1,369,021.24	\$101,790.62	\$235,957.21	\$101,790.62	\$307,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,530.85	\$621,490.39
81-08	Equivalentes Impuesto Sobre Nominas	\$659,862.90	\$0.00	\$0.00	\$244,929.00	\$69,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,817.00	\$345,045.90
81-10	Fondo de Compensacion	\$64,119.33	\$0.00	\$0.00	\$0.00	\$5,293.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.49	\$58,825.84
81-12	Gasolinas y Diesel	\$740,534.30	\$66,403.57	\$68,345.87	\$67,942.71	\$44,663.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,355.74	\$493,178.56
81-13	Remanente Fondo General	\$500,000.00	\$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	\$500,000.00
81-14	FEIEF Fondo General	\$500,000.00	-\$38,075.70	-\$39,859.23	-\$481.92	-\$18,618.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,035.66	\$597,035.66
81-15	Remanente FFM	\$77,694.35	\$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	\$77,694.35
81-16	Exc. Fondo de Fomento Municipal	\$50,000.00	\$0.00	\$141,512.66	\$211,146.78	\$83,928.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,588.36	-\$386,588.36
81-17	FEIEF FFM	\$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
81-18	Remanente IEPS Gasolina	\$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
81-19	IEPS Gasolina Estatal (Rezago)	\$20,000.00	\$0.00	\$1,310.75	\$0.00	\$1,181.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.53	\$17,507.47
81-20	FEIEF Fiscalizacion	\$41,579.07	\$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	\$41,579.07
82	Aportaciones	\$42,979,341.53	\$3,839,675.57	\$0.00	\$3,839,675.57	\$7,679,351.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358,702.28	\$27,620,639.25
82-01	Fondo de Aportaciones para la Infraestructura Social	\$29,454,823.00	\$2,770,188.40	\$0.00	\$2,770,188.40	\$5,540,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080,753.60	\$18,374,069.40
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$13,524,518.53	\$1,069,487.17	\$0.00	\$1,069,487.17	\$2,138,974.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,948.68	\$9,246,569.85
83	Convenios	\$6,769,592.21	\$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	\$6,769,592.21
83-09	FISE 2024	\$6,769,592.21	\$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	\$6,769,592.21
84	Incentivos Derivados de la Colaboracion	\$542,477.97	\$53,755.31	\$60,189.40	\$76,489.15	\$164,797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,231.66	\$187,246.31



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
12:39 p. 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	\$39,529.02	\$5,293.49	\$5,293.49	\$5,293.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.47	\$23,648.55
84-03 Impuesto Sobre Automoviles Nuev	\$35,314.89	\$36,500.77	\$50,645.06	\$49,174.17	\$36,400.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,720.61	-\$137,405.72
84-05 Otros Incentivos Economicos	\$412,694.34	\$0.00	\$0.00	\$14,599.00	\$124,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,705.00	\$273,989.34
84-06 ISR Enajenacion de Bienes Inmuebl	\$54,939.72	\$11,961.05	\$4,250.85	\$7,422.49	\$4,291.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,925.58	\$27,014.14
Total	\$90,767,202.08	\$6,373,099.79	\$4,494,321.95	\$7,767,315.86	\$13,046,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,681,446.35	\$59,085,755.73