



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 02/oct./2024
03:16 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	\$56,367.00	\$310,560.00	\$0.00	\$13,895.00	\$63,080.00	\$0.00	\$0.00	\$0.00	\$2,353,208.00	\$1,375,445.60
12-01	Impuesto Predial	\$3,728,653.60	\$0.00	\$816,344.00	\$3,113.00	\$1,089,849.00	\$56,367.00	\$310,560.00	\$0.00	\$13,895.00	\$63,080.00	\$0.00	\$0.00	\$0.00	\$2,353,208.00	\$1,375,445.60
12-01-01	a) Urbanos y Suburbanos destinadc	\$2,212,561.11	\$0.00	\$659,755.00	\$0.00	\$832,335.00	\$9,130.00	\$131,547.00	\$0.00	\$13,424.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,647,851.00	\$564,710.11
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	\$47,237.00	\$32,002.00	\$0.00	\$471.00	\$61,420.00	\$0.00	\$0.00	\$0.00	\$370,142.00	\$291,549.80
12-01-05	e) Ejidal	\$391,594.00	\$0.00	\$67,933.00	\$0.00	\$120,271.00	\$0.00	\$147,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,215.00	\$56,379.00
17	Accesorios	\$11,393.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$4,365.60
17-01	Recargos	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$1,064.00
17-04	Multas	\$6,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$6,558.00	\$0.00
17-05	REZAGOS	\$3,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	\$3,301.60
31	Contribución de mejoras por obras públ	\$329,527.80	\$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	\$329,527.80
31-01	Aportaciones de Beneficiarios R28	\$329,527.80	\$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	\$329,527.80
43	Derechos por prestación de servicios	\$6,084,342.99	\$348,552.00	\$700,043.00	\$184,874.75	\$167,359.00	\$242,291.85	\$806,695.00	\$276,144.27	\$244,764.00	\$301,953.00	\$0.00	\$0.00	\$0.00	\$3,272,676.87	\$2,811,666.12
43-01	Servicio de Agua y Alcantarillado	\$1,847,535.56	\$224,299.00	\$113,987.00	\$63,027.50	\$55,151.00	\$95,522.00	\$81,372.00	\$168,632.50	\$74,642.00	\$93,463.00	\$0.00	\$0.00	\$0.00	\$970,096.00	\$877,439.56
43-01-01	a) Contratacion del servicio	\$42,869.40	\$487.00	\$1,420.00	\$2,293.00	\$271.00	\$703.00	\$710.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,763.00	\$36,106.40
43-01-02	b) Tarifa fija (suministro de agua)	\$741,454.48	\$162,594.80	\$49,593.30	\$44,569.50	\$30,835.80	\$24,994.50	\$25,239.00	\$22,177.00	\$23,677.50	\$18,694.00	\$0.00	\$0.00	\$0.00	\$402,375.40	\$339,079.08
43-01-04	d) Reconexion	\$3,300.00	\$150.00	\$750.00	\$450.00	\$300.00	\$450.00	\$150.00	\$900.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
43-01-05	e) Tarifa de conservacion y manteni	\$95,962.48	\$22,727.20	\$6,953.70	\$6,049.00	\$4,360.20	\$3,306.50	\$1,849.00	\$2,530.50	\$3,264.50	\$2,319.00	\$0.00	\$0.00	\$0.00	\$53,359.60	\$42,602.88
43-01-06	SERVICIO DE PIPAS DE AGUA	\$963,949.20	\$38,340.00	\$55,270.00	\$9,666.00	\$19,384.00	\$66,068.00	\$53,424.00	\$142,146.00	\$47,700.00	\$72,300.00	\$0.00	\$0.00	\$0.00	\$504,298.00	\$459,651.20
43-03	Servicios de Panteones	\$8,856.40	\$2,178.00	\$760.00	\$760.00	\$1,520.00	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$8,258.00	\$598.40
43-03-03	c) Uso de lotes en panteones	\$8,856.40	\$2,178.00	\$760.00	\$760.00	\$1,520.00	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$8,258.00	\$598.40
43-04	Servicio de rastro	\$223,861.40	\$25,928.00	\$19,046.00	\$12,559.00	\$24,816.00	\$19,050.00	\$13,733.00	\$13,277.00	\$18,025.00	\$24,516.00	\$0.00	\$0.00	\$0.00	\$170,950.00	\$52,911.40
43-04-01	a) Por sacrificio	\$223,861.40	\$25,928.00	\$19,046.00	\$12,559.00	\$24,816.00	\$19,050.00	\$13,733.00	\$13,277.00	\$18,025.00	\$24,516.00	\$0.00	\$0.00	\$0.00	\$170,950.00	\$52,911.40
43-05	Servicios de planeacion	\$955,947.44	\$6,047.00	\$10,633.00	\$41,491.25	\$23,003.00	\$44,830.85	\$7,191.00	\$680.00	\$50,972.00	\$131,991.00	\$0.00	\$0.00	\$0.00	\$316,839.10	\$639,108.34
43-05-01	a) Licencias de construccion	\$99,365.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$54.00	\$97,507.00	\$0.00	\$0.00	\$0.00	\$99,365.00	\$0.00
43-05-02	b) Licencias de uso de suelo	\$211,951.40	\$2,490.00	\$9,547.00	\$40,948.40	\$23,003.00	\$44,288.00	\$7,191.00	\$0.00	\$50,000.00	\$34,484.00	\$0.00	\$0.00	\$0.00	\$211,951.40	\$0.00
43-05-03	c) Permisos para construir en ceme	\$732.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$4,790.70	\$2,076.00	\$1,086.00	\$542.85	\$0.00	\$542.85	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.70	\$0.00
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	\$481,740.00	\$36,229.00	\$43,614.00	\$23,294.00	\$27,132.00	\$23,291.00	\$22,391.00	\$38,217.00	\$43,940.00	\$24,031.00	\$0.00	\$0.00	\$0.00	\$282,139.00	\$199,601.00
43-07-01	a) Celebracion de matrimonios	\$29,047.20	\$163.00	\$3,140.00	\$340.00	\$340.00	\$170.00	\$170.00	\$1,062.00	\$3,480.00	\$170.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$20,012.20
43-07-02	b) Registro de sentencias de divorci	\$2,333.80	\$184.00	\$97.00	\$0.00	\$97.00	\$97.00	\$291.00	\$388.00	\$333.00	\$291.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$555.80
43-07-03	c) Certificaciones de actas de nacin	\$404,571.30	\$32,096.00	\$35,043.00	\$20,527.00	\$23,470.00	\$19,876.00	\$18,757.00	\$31,267.00	\$35,595.00	\$21,384.00	\$0.00	\$0.00	\$0.00	\$238,015.00	\$166,556.30



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Al 30/sep./2024

Fecha y hora de Impresión | 02/oct./2024
03:16 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	\$889.00	\$424.00	\$549.00	\$1,180.00	\$761.00	\$0.00	\$0.00	\$0.00	\$7,687.00	\$2,572.20
43-07-05	e) Certificacion de actas de matrimc	\$23,689.40	\$2,328.00	\$2,359.00	\$1,473.00	\$1,345.00	\$1,768.00	\$2,049.00	\$3,507.00	\$2,064.00	\$966.00	\$0.00	\$0.00	\$0.00	\$17,859.00	\$5,830.40
43-07-06	f) otros servicios	\$9,368.80	\$453.00	\$1,162.00	\$363.00	\$435.00	\$364.00	\$435.00	\$1,233.00	\$1,162.00	\$291.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$3,470.80
43-07-07	CERTIFICACION DE ACTAS DE D	\$1,675.10	\$201.00	\$169.00	\$85.00	\$128.00	\$127.00	\$126.00	\$211.00	\$126.00	\$168.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$334.10
43-07-08	INSCRIPCION DE ACTAS RESPE	\$795.20	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$269.20
43-09	Servicios de ocupacion de la via pu	\$252.00	\$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	\$0.00
43-12	Servicios de licencias de publicidac	\$8,953.85	\$7,460.00	\$0.00	\$0.00	\$0.00	\$1,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.85	\$0.00
43-14	Servicios de nomenclatura urbana	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$378.00	\$270.00	\$703.00	\$540.00	\$486.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$1,021.80
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$378.00	\$270.00	\$703.00	\$540.00	\$486.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$1,021.80
43-15	Licencias y refrendo para venta de l	\$217,191.58	\$7,907.00	\$2,688.00	\$2,687.00	\$6,304.00	\$31,542.15	\$59,053.00	\$2,687.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,690.15	\$98,501.43
43-16	Expedicion de copias, constancias,	\$331,286.39	\$24,997.00	\$14,780.00	\$11,577.00	\$8,900.00	\$7,382.00	\$6,868.00	\$7,990.00	\$7,319.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$94,348.00	\$236,938.39
43-16-001	Constancias de Identidad, Residenc	\$157,808.80	\$10,263.00	\$3,729.00	\$4,405.00	\$2,977.00	\$1,749.00	\$5,134.00	\$1,568.00	\$1,813.00	\$637.00	\$0.00	\$0.00	\$0.00	\$32,275.00	\$125,533.80
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	\$4,665.00	\$1,734.00	\$3,034.00	\$4,054.00	\$3,414.00	\$0.00	\$0.00	\$0.00	\$53,163.00	\$106,451.79
43-16-003	Permisos para Bailes	\$13,862.80	\$924.00	\$484.00	\$726.00	\$484.00	\$968.00	\$0.00	\$3,388.00	\$1,452.00	\$484.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$4,952.80
43-17	Servicios catastrales	\$1,744,403.17	\$439.00	\$485,557.00	\$22,238.00	\$12,805.00	\$13,302.00	\$609,857.00	\$31,797.77	\$31,944.00	\$15,571.00	\$0.00	\$0.00	\$0.00	\$1,223,510.77	\$520,892.40
43-17-01	a) Avaluos catastrales	\$593,240.40	\$439.00	\$20,231.00	\$7,185.00	\$8,369.00	\$7,749.00	\$7,556.00	\$12,587.00	\$7,114.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$76,137.00	\$517,103.40
43-17-02	b) Certificaciones	\$6,664.00	\$0.00	\$575.00	\$115.00	\$345.00	\$575.00	\$0.00	\$805.00	\$345.00	\$115.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$3,789.00
43-17-04	Traslacion de Dominio	\$1,144,498.77	\$0.00	\$464,751.00	\$14,938.00	\$4,091.00	\$4,978.00	\$602,301.00	\$18,405.77	\$24,485.00	\$10,549.00	\$0.00	\$0.00	\$0.00	\$1,144,498.77	\$0.00
43-21	SERVICIOS DE TRASLADO	\$251,200.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$5,500.00	\$5,200.00	\$11,400.00	\$10,800.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$74,605.00	\$176,595.00
43-21-01	De Pacientes	\$175,600.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$5,500.00	\$5,200.00	\$11,400.00	\$10,800.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$74,605.00	\$100,995.00
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	\$1,355.00	\$0.00	\$2,180.00	\$229.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$22,487.00	\$112,262.44
45-05	REZAGOS	\$134,749.44	\$5,590.00	\$3,465.00	\$4,846.00	\$3,284.00	\$1,355.00	\$0.00	\$2,180.00	\$229.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$22,487.00	\$112,262.44
51	Productos de tipo corriente	\$143,130.68	\$248.04	\$1,079.86	\$1,758.48	\$54,429.82	\$1,105.49	\$46,982.29	-\$50,234.22	\$25,819.98	\$47,621.56	\$0.00	\$0.00	\$0.00	\$128,811.30	\$14,319.38
51-01	Productos de tipo corriente, Produc	\$11,028.82	\$0.00	\$0.00	\$0.00	\$53,424.00	\$0.00	\$4,144.00	-\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$6,884.82
51-01-01	Arrendamiento de Inmuebles, locale	\$10,633.80	\$0.00	\$0.00	\$0.00	\$53,424.00	\$0.00	\$4,144.00	-\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$6,489.80
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	-\$53,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01- --	d) Auditorio	\$8,605.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$6,461.80
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
51-01-01- --	e) Palapa Municipal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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	\$132,101.86	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$1,105.49	\$42,838.29	\$3,189.78	\$25,819.98	\$47,621.56	\$0.00	\$0.00	\$0.00	\$124,667.30	\$7,434.56
51-04-04	Rendimientos bancarios	\$16,959.54	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$1,105.49	\$1,355.62	\$1,643.77	\$1,327.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.98	\$7,434.56
51-04-04-	TESORERIA	\$3,500.60	\$197.95	\$252.29	\$627.33	\$339.88	\$482.39	\$633.04	\$585.31	\$382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.60	\$0.00



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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)
51-04-04-	INFRAESTRUCTURA	\$9,737.91	\$18.56	\$607.56	\$916.42	\$465.49	\$109.23	\$181.84	\$373.76	\$488.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.65	\$6,576.26
51-04-04-	FORTALECIMIENTO	\$2,475.94	\$11.81	\$194.90	\$211.75	\$200.45	\$211.67	\$255.53	\$361.03	\$170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.64	\$858.30
51-04-04-	OTROS	\$1,245.09	\$19.72	\$25.11	\$2.98	\$0.00	\$302.20	\$285.21	\$323.67	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.09	\$0.00
51-04-05	Ingresos de 5 al millar	\$115,142.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,482.67	\$1,546.01	\$24,492.08	\$47,621.56	\$0.00	\$0.00	\$0.00	\$115,142.32	\$0.00
52	Productos de capital	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
52-08	Productos de capital, Equipo de Tra	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
52-08-1	VEHÍCULOS Y EQUIPO TERREST	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
52-08-1-	Automoviles y Camiones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
61	Aprovechamientos de tipo corriente	\$10,614.80	\$0.00	\$750.00	\$0.00	\$0.00	\$60,102.00	\$700.00	-\$59,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$8,749.80
61-02	Multas	\$10,612.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$700.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$8,747.00
61-02-01	Multas de policia y transito	\$10,220.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$700.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$8,355.00
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
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	-\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	-\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-01	Donaciones. herencias y legados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	-\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Ingresos por Venta de Bienes y Servic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
73-03	Ingresos por Venta de Mercancías F	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
73-03-3	Ingresos por Venta de Mercancías €	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
73-03-3-01	Venta de Activo fijo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
81	Participaciones	\$32,989,964.76	\$2,125,278.87	\$2,912,450.69	\$3,656,558.91	\$3,887,637.99	\$4,365,743.12	\$1,814,863.00	\$4,608,086.64	\$2,966,022.00	\$2,846,743.52	\$0.00	\$0.00	\$0.00	\$29,183,384.74	\$3,806,580.02
81-01	Fondo General de Participaciones	\$20,285,252.95	\$1,995,160.38	\$1,954,130.00	\$2,265,614.38	\$2,948,365.28	\$2,441,794.59	\$1,660,272.73	\$2,539,910.57	\$2,841,967.03	\$1,638,037.99	\$0.00	\$0.00	\$0.00	\$20,285,252.95	\$0.00
81-02	Fondo de Fomento Municipal	\$5,619,837.25	\$0.00	\$514,452.96	\$669,682.30	\$406,554.44	\$1,374,775.28	\$1,271.35	\$1,500,213.78	\$0.00	\$772,703.45	\$0.00	\$0.00	\$0.00	\$5,239,653.56	\$380,183.69
81-04	Impuesto Especial sobre Produccion	\$1,807,168.92	\$0.00	\$36,600.47	\$95,935.04	\$38,388.90	\$80,274.59	\$2,014.13	\$79,167.21	\$0.00	\$41,310.20	\$0.00	\$0.00	\$0.00	\$373,690.54	\$1,433,478.38
81-05	Impuestos Sobre Automoviles Nuev	\$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 Recaudac	\$1,480,693.71	\$101,790.62	\$235,957.21	\$101,790.62	\$307,992.40	\$101,790.62	\$94,232.88	\$337,660.40	\$99,739.48	\$99,739.48	\$0.00	\$0.00	\$0.00	\$1,480,693.71	\$0.00
81-08	Equivalentes Impuesto Sobre Nomi	\$659,862.90	\$0.00	\$0.00	\$244,929.00	\$69,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,999.00	\$0.00	\$0.00	\$0.00	\$465,816.00	\$194,046.90
81-10	Fondo de Compensacion	\$64,119.33	\$0.00	\$0.00	\$0.00	\$5,293.49	-\$5,293.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,119.33
81-12	Gasolinas y Diesel	\$740,534.30	\$66,403.57	\$68,345.87	\$67,942.71	\$44,663.59	\$87,622.90	\$78,049.85	\$71,728.29	\$69,289.28	\$76,081.34	\$0.00	\$0.00	\$0.00	\$630,127.40	\$110,406.90
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	-\$38,039.36	-\$38,080.46	-\$38,320.82	-\$44,973.79	-\$43,007.79	\$0.00	\$0.00	\$0.00	-\$299,457.88	\$799,457.88



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 02/oct./2024
hora de Impresión | 03:16 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,005,115.93	\$0.00	\$141,512.66	\$211,146.78	\$83,928.92	\$322,817.99	\$17,102.52	\$117,727.21	\$0.00	\$110,879.85	\$0.00	\$0.00	\$0.00	\$1,005,115.93	\$0.00
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	\$3,839,675.57	\$0.00	\$7,679,351.14	\$0.00	\$3,839,675.57	\$0.00	\$0.00	\$0.00	\$30,717,404.56	\$12,261,936.97
82-01 Fondo de Aportaciones para la Infra	\$29,454,823.00	\$2,770,188.40	\$0.00	\$2,770,188.40	\$5,540,376.80	\$2,770,188.40	\$0.00	\$5,540,376.80	\$0.00	\$2,770,188.40	\$0.00	\$0.00	\$0.00	\$22,161,507.20	\$7,293,315.80
82-02 Fondo de Aportaciones para el Fort	\$13,524,518.53	\$1,069,487.17	\$0.00	\$1,069,487.17	\$2,138,974.34	\$1,069,487.17	\$0.00	\$2,138,974.34	\$0.00	\$1,069,487.17	\$0.00	\$0.00	\$0.00	\$8,555,897.36	\$4,968,621.17
83 Convenios	\$3,287,665.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$460,269.91	\$226,313.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567,625.14	\$720,040.16
83-09 FISE 2024	\$720,040.16	\$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	\$720,040.16
83-10 PROAGUA FEDERAL 2024	\$2,567,625.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$460,269.91	\$226,313.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567,625.14	\$0.00
84 Incentivos Derivados de la Colaboraci	\$887,817.58	\$53,755.31	\$60,189.40	\$76,489.15	\$164,797.80	\$320,982.93	\$40,718.62	\$42,780.87	\$52,716.98	\$55,452.44	\$0.00	\$0.00	\$0.00	\$867,883.50	\$19,934.08
84-02 Fondo de CompensacionISAN	\$47,623.27	\$5,293.49	\$5,293.49	\$5,293.49	\$0.00	\$10,586.98	\$5,293.49	\$5,293.49	\$5,284.42	\$5,284.42	\$0.00	\$0.00	\$0.00	\$47,623.27	\$0.00
84-03 Impuesto Sobre Automoviles Nuevc	\$372,560.25	\$36,500.77	\$50,645.06	\$49,174.17	\$36,400.61	\$48,802.55	\$30,439.49	\$32,821.24	\$41,310.50	\$46,465.86	\$0.00	\$0.00	\$0.00	\$372,560.25	\$0.00
84-05 Otros Incentivos Economicos	\$412,694.34	\$0.00	\$0.00	\$14,599.00	\$124,106.00	\$256,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,973.00	\$17,721.34
84-06 ISR Enajenacion de Bienes Inmuebl	\$54,939.72	\$11,961.05	\$4,250.85	\$7,422.49	\$4,291.19	\$5,325.40	\$4,985.64	\$4,666.14	\$6,122.06	\$3,702.16	\$0.00	\$0.00	\$0.00	\$52,726.98	\$2,212.74
Total	\$90,767,202.08	\$6,373,099.79	\$4,494,321.95	\$7,767,315.86	\$13,046,708.75	\$10,894,937.13	\$3,020,518.91	\$12,958,891.61	\$3,529,760.02	\$7,156,820.09	\$0.00	\$0.00	\$0.00	\$69,242,374.11	\$21,524,827.97