



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/jul./2024

Fecha y | 02/oct./2024
hora de Impresión | 03:17 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,233.00	\$1,452,420.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,233.00	\$1,452,420.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,767.00	\$579,794.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,251.00	\$353,440.80
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	\$11,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$4,835.60
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	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$0.00
17-05	REZAGOS	\$3,659.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.60
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	\$5,866,594.99	\$348,552.00	\$700,043.00	\$184,874.75	\$167,359.00	\$242,291.85	\$806,695.00	\$276,144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,959.87	\$3,140,635.12
43-01	Servicio de Agua y Alcantarillado	\$1,847,486.36	\$224,299.00	\$113,987.00	\$63,027.50	\$55,151.00	\$95,522.00	\$81,372.00	\$168,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,991.00	\$1,045,495.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,003.90	\$381,450.58
43-01-04	d) Reconexion	\$3,250.80	\$150.00	\$750.00	\$450.00	\$300.00	\$450.00	\$150.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$100.80
43-01-05	e) Tarifa de conservacion y manteni	\$95,962.48	\$22,727.20	\$6,953.70	\$6,049.00	\$4,360.20	\$3,306.50	\$1,849.00	\$2,530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,776.10	\$48,186.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,298.00	\$579,651.20
43-03	Servicios de Panteones	\$8,856.40	\$2,178.00	\$760.00	\$760.00	\$1,520.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.00	\$2,118.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.00	\$2,118.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,409.00	\$95,452.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,409.00	\$95,452.40
43-05	Servicios de planeacion	\$773,282.64	\$6,047.00	\$10,633.00	\$41,491.25	\$23,003.00	\$44,830.85	\$7,191.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,876.10	\$639,406.54
43-05-01	a) Licencias de construccion	\$1,804.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.00	\$0.00
43-05-02	b) Licencias de uso de suelo	\$127,467.40	\$2,490.00	\$9,547.00	\$40,948.40	\$23,003.00	\$44,288.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,467.40	\$0.00
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	\$4,247.70	\$2,076.00	\$1,086.00	\$542.85	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,168.00	\$267,572.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00	\$23,662.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$1,179.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,036.00	\$223,535.30



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Al 31/jul./2024

Fecha y hora de Impresión | 02/oct./2024
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-04 d) Certificaciones de actas de defur	\$10,259.20	\$804.00	\$1,644.00	\$506.00	\$930.00	\$889.00	\$424.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$4,513.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,829.00	\$8,860.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.00	\$4,923.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.00	\$628.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.00	\$2,047.80
43-14-01 ASIGNACION DE NUMERO OFICI	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$378.00	\$270.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.00	\$2,047.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,868.15	\$104,323.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,494.00	\$248,792.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,825.00	\$127,983.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,695.00	\$113,919.79
43-16-003 Permisos para Bailes	\$13,862.80	\$924.00	\$484.00	\$726.00	\$484.00	\$968.00	\$0.00	\$3,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$6,888.80
43-17 Servicios catastrales	\$1,709,369.17	\$439.00	\$485,557.00	\$22,238.00	\$12,805.00	\$13,302.00	\$609,857.00	\$31,797.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,995.77	\$533,373.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,116.00	\$529,124.40
43-17-02 b) Certificaciones	\$6,664.00	\$0.00	\$575.00	\$115.00	\$345.00	\$575.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$4,249.00
43-17-04 Traslacion de Dominio	\$1,109,464.77	\$0.00	\$464,751.00	\$14,938.00	\$4,091.00	\$4,978.00	\$602,301.00	\$18,405.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,464.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,205.00	\$193,995.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,205.00	\$118,395.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$114,029.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$114,029.44
51 Productos de tipo corriente	\$126,793.49	\$248.04	\$1,079.86	\$1,758.48	\$54,429.82	\$1,105.49	\$46,982.29	-\$50,234.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,369.76	\$71,423.73
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, local	\$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	\$115,764.67	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$1,105.49	\$42,838.29	\$3,189.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.76	\$64,538.91
51-04-04 Rendimientos bancarios	\$16,290.93	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$1,105.49	\$1,355.62	\$1,643.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.08	\$8,093.85
51-04-04- TESORERIA	\$3,118.19	\$197.95	\$252.29	\$627.33	\$339.88	\$482.39	\$633.04	\$585.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.86	\$7,065.05
51-04-04-	FORTALECIMIENTO	\$2,475.94	\$11.81	\$194.90	\$211.75	\$200.45	\$211.67	\$255.53	\$361.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.14	\$1,028.80
51-04-04-	OTROS	\$958.89	\$19.72	\$25.11	\$2.98	\$0.00	\$302.20	\$285.21	\$323.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.89	\$0.00
51-04-05	Ingresos de 5 al millar	\$99,473.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,482.67	\$1,546.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.68	\$56,445.06
52	Productos de capital	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
52-08-1-	Automoviles y Camiones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
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
81	Participaciones	\$30,556,967.57	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370,619.22	\$7,186,348.35
81-01	Fondo General de Participaciones	\$18,074,808.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,247.93	\$2,269,560.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466,950.11	\$1,152,887.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$332,380.34	\$1,474,788.58
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	\$1,369,021.24	\$101,790.62	\$235,957.21	\$101,790.62	\$307,992.40	\$101,790.62	\$94,232.88	\$337,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,214.75	\$87,806.49
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	\$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	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,756.78	\$255,777.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$211,476.30	\$711,476.30
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	\$894,236.08	\$0.00	\$141,512.66	\$211,146.78	\$83,928.92	\$322,817.99	\$17,102.52	\$117,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,236.08	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/jul./2024

Fecha y | 02/oct./2024
hora de Impresión | 03:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,877,728.99	\$16,101,612.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391,318.80	\$10,063,504.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486,410.19	\$6,038,108.34
83	Convenios	\$6,110,904.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$460,269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,312.08	\$3,769,592.21
83-09	FISE 2024	\$3,769,592.21	\$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	\$3,769,592.21
83-10	PROAGUA FEDERAL 2024	\$2,341,312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$460,269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,312.08	\$0.00
84	Incentivos Derivados de la Colaboraci	\$791,946.97	\$53,755.31	\$60,189.40	\$76,489.15	\$164,797.80	\$320,982.93	\$40,718.62	\$42,780.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,714.08	\$32,232.89
84-02	Fondo de CompensacionISAN	\$39,529.02	\$5,293.49	\$5,293.49	\$5,293.49	\$0.00	\$10,586.98	\$5,293.49	\$5,293.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,054.43	\$2,474.59
84-03	Impuesto Sobre Automoviles Nuevc	\$284,783.89	\$36,500.77	\$50,645.06	\$49,174.17	\$36,400.61	\$48,802.55	\$30,439.49	\$32,821.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,783.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,902.76	\$12,036.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,555,794.00	\$32,211,408.08