



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 27/nov./2024
hora de Impresión | 02:00 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 | \$49,654.00 | \$0.00 | \$0.00 | \$2,402,862.00 | \$1,325,791.60 |
| 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 | \$24,765.00 | \$0.00 | \$0.00 | \$2,377,973.00 | \$1,350,680.60 |
| 12-01-01 | a) Urbanos y Suburbanos destinad | \$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 | \$23,463.00 | \$0.00 | \$0.00 | \$1,671,314.00 | \$541,247.11 |
| 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 | \$1,302.00 | \$0.00 | \$0.00 | \$1,302.00 | \$461,504.69 |
| 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 |
| 12-03 | Impuesto por adquisicion de inmue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,889.00 | \$0.00 | \$0.00 | \$24,889.00 | -\$24,889.00 |
| 17 | Accesorios | \$11,393.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,272.00 | \$0.00 | \$0.00 | \$0.00 | \$756.00 | \$56,167.00 | \$0.00 | \$0.00 | \$63,195.00 | -\$51,801.40 |
| 17-01 | Recargos | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$18,439.00 | \$0.00 | \$0.00 | \$18,551.00 | -\$17,375.00 |
| 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 | \$11,828.00 | \$0.00 | \$0.00 | \$18,386.00 | -\$11,828.00 |
| 17-05 | REZAGOS | \$3,659.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358.00 | \$25,900.00 | \$0.00 | \$0.00 | \$26,258.00 | -\$22,598.40 |
| 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 | \$182,363.50 | \$0.00 | \$0.00 | \$3,455,040.37 | \$2,629,302.62 |
| 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 | \$104,052.50 | \$0.00 | \$0.00 | \$1,074,148.50 | \$773,387.06 |
| 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 | \$7,500.00 | \$0.00 | \$0.00 | \$14,263.00 | \$28,606.40 |
| 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 | \$84,585.00 | \$0.00 | \$0.00 | \$486,960.40 | \$254,494.08 |
| 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 | \$2,977.50 | \$0.00 | \$0.00 | \$56,337.10 | \$39,625.38 |
| 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 | \$47,700.00 | \$72,300.00 | \$8,990.00 | \$0.00 | \$0.00 | \$513,288.00 | \$450,661.20 |
| 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 | \$760.00 | \$0.00 | \$0.00 | \$9,018.00 | -\$161.60 |
| 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 | \$760.00 | \$0.00 | \$0.00 | \$9,018.00 | -\$161.60 |
| 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 | \$7,673.00 | \$0.00 | \$0.00 | \$178,623.00 | \$45,238.40 |
| 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 | \$7,673.00 | \$0.00 | \$0.00 | \$178,623.00 | \$45,238.40 |
| 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 | \$6,988.00 | \$0.00 | \$0.00 | \$323,827.10 | \$632,120.34 |
| 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 | \$374.00 | \$0.00 | \$0.00 | \$99,739.00 | -\$374.00 |
| 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 | \$5,864.00 | \$0.00 | \$0.00 | \$217,815.40 | -\$5,864.00 |
| 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 | \$750.00 | \$0.00 | \$0.00 | \$1,482.00 | -\$750.00 |
| 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 | \$108.00 | \$0.00 | \$0.00 | \$108.00 | \$7,950.40 |
| 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 |
| 43-06-02 | CONSTANCIA DE NO INFRACCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | \$108.00 | -\$108.00 |
| 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 | \$25,676.00 | \$0.00 | \$0.00 | \$307,815.00 | \$173,925.00 |
| 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 |



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**MUNICIPIO DE VENADO
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Estado Analítico Mensual de Ingresos
Al 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
02:00 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 | \$2,333.80 | \$184.00 | \$97.00 | \$0.00 | \$97.00 | \$97.00 | \$291.00 | \$388.00 | \$333.00 | \$291.00 | \$430.00 | \$0.00 | \$0.00 | \$2,208.00 | \$125.80 |
| 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 | \$22,657.00 | \$0.00 | \$0.00 | \$260,672.00 | \$143,899.30 |
| 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 | \$676.00 | \$0.00 | \$0.00 | \$8,363.00 | \$1,896.20 |
| 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 | \$1,683.00 | \$0.00 | \$0.00 | \$19,542.00 | \$4,147.40 |
| 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 | \$146.00 | \$0.00 | \$0.00 | \$6,044.00 | \$3,324.80 |
| 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 | \$84.00 | \$0.00 | \$0.00 | \$1,425.00 | \$250.10 |
| 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 | \$432.00 | \$0.00 | \$0.00 | \$4,467.00 | \$589.80 |
| 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 | \$432.00 | \$0.00 | \$0.00 | \$4,467.00 | \$589.80 |
| 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 | \$5,543.00 | \$0.00 | \$0.00 | \$99,891.00 | \$231,395.39 |
| 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 | \$3,569.00 | \$0.00 | \$0.00 | \$35,844.00 | \$121,964.80 |
| 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 | \$1,248.00 | \$0.00 | \$0.00 | \$54,411.00 | \$105,203.79 |
| 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 | \$726.00 | \$0.00 | \$0.00 | \$9,636.00 | \$4,226.80 |
| 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 | \$16,231.00 | \$0.00 | \$0.00 | \$1,239,741.77 | \$504,661.40 |
| 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 | \$16,013.00 | \$0.00 | \$0.00 | \$92,150.00 | \$501,090.40 |
| 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 | \$218.00 | \$0.00 | \$0.00 | \$3,093.00 | \$3,571.00 |
| 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 | \$14,900.00 | \$0.00 | \$0.00 | \$89,505.00 | \$161,695.00 |
| 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 | \$14,900.00 | \$0.00 | \$0.00 | \$89,505.00 | \$86,095.00 |
| 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 | \$840.20 | \$0.00 | \$0.00 | \$129,651.50 | \$13,479.18 |
| 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 | \$840.20 | \$0.00 | \$0.00 | \$125,507.50 | \$6,594.36 |



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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 | 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 | \$840.20 | \$0.00 | \$0.00 | \$10,365.18 | \$6,594.36 |
| 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 | \$132.13 | \$0.00 | \$0.00 | \$3,632.73 | -\$132.13 |
| 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 | \$541.91 | \$0.00 | \$0.00 | \$3,703.56 | \$6,034.35 |
| 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 | \$103.76 | \$0.00 | \$0.00 | \$1,721.40 | \$754.54 |
| 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 | \$62.40 | \$0.00 | \$0.00 | \$1,307.49 | -\$62.40 |
| 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 | \$190.00 | \$0.00 | \$0.00 | \$2,055.00 | \$8,559.80 |
| 61-02 | Multas | \$10,612.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$415.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$2,055.00 | \$8,557.00 |
| 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 | \$190.00 | \$0.00 | \$0.00 | \$2,055.00 | \$8,165.00 |
| 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 e | \$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 | \$2,083,985.39 | \$0.00 | \$0.00 | \$31,267,370.13 | \$1,722,594.63 |
| 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 | \$1,335,264.41 | \$0.00 | \$0.00 | \$21,620,517.36 | -\$1,335,264... |
| 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 | \$459,834.77 | \$0.00 | \$0.00 | \$5,699,488.33 | -\$79,651.08 |
| 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 | \$42,939.78 | \$0.00 | \$0.00 | \$416,630.32 | \$1,390,538.60 |
| 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 | \$39,784.95 | \$0.00 | \$0.00 | \$39,784.95 | -\$19,784.95 |
| 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 | \$99,739.48 | \$0.00 | \$0.00 | \$1,580,433.19 | -\$99,739.48 |
| 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 | \$14,284.41 | \$0.00 | \$0.00 | \$644,411.81 | \$96,122.49 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 27/nov./2024
02:00 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|------------------------|------------------------------|
| 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 | -\$52,718.07 | \$0.00 | \$0.00 | -\$352,175.95 | \$852,175.95 |
| 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 | \$96,608.11 | \$0.00 | \$0.00 | \$1,101,724.04 | -\$96,608.11 |
| 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 | \$48,247.55 | \$0.00 | \$0.00 | \$48,247.55 | -\$6,668.48 |
| 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 | \$3,839,675.40 | \$0.00 | \$0.00 | \$34,557,079.96 | \$8,422,261.57 |
| 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 | \$2,770,188.40 | \$0.00 | \$0.00 | \$24,931,695.60 | \$4,523,127.40 |
| 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 | \$1,069,487.00 | \$0.00 | \$0.00 | \$9,625,384.36 | \$3,899,134.17 |
| 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 | -\$608.30 | \$0.00 | \$0.00 | \$2,567,016.84 | \$720,648.46 |
| 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 | -\$608.30 | \$0.00 | \$0.00 | \$2,567,016.84 | \$608.30 |
| 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 | \$10,687.19 | \$0.00 | \$0.00 | \$878,570.69 | \$9,246.89 |
| 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 | \$5,284.42 | \$0.00 | \$0.00 | \$52,907.69 | -\$5,284.42 |
| 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 | \$5,402.77 | \$0.00 | \$0.00 | \$58,129.75 | -\$3,190.03 |
| 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 | \$6,222,954.38 | \$0.00 | \$0.00 | \$75,465,328.49 | \$15,301,873.59 |