



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 02/ago./2024
12:42 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,673.00	\$1,762,980.60
12-01	Impuesto Predial	\$3,728,653.60	\$0.00	\$816,344.00	\$3,113.00	\$1,089,849.00	\$56,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,673.00	\$1,762,980.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,220.00	\$711,341.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,249.00	\$385,442.80
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	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	\$43.40
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	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.00	-\$4,792.20
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	\$242,291.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,120.60	\$3,547,638.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,986.50	\$1,295,499.86
43-01-01	a) Contratacion del servicio	\$42,869.40	\$487.00	\$1,420.00	\$2,293.00	\$271.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.00	\$37,695.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,587.90	\$428,866.58
43-01-04	d) Reconexion	\$3,250.80	\$150.00	\$750.00	\$450.00	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,150.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,396.60	\$52,565.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,728.00	\$775,221.20
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	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,399.00	\$122,462.40
43-04-01	a) Por sacrificio	\$223,861.40	\$25,928.00	\$19,046.00	\$12,559.00	\$24,816.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,399.00	\$122,462.40
43-05	Servicios de planeacion	\$749,313.54	\$6,047.00	\$10,633.00	\$41,491.25	\$23,003.00	\$44,830.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,005.10	\$623,308.44
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	\$44,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,276.40	-\$14,337.00
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	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.70	-\$2,067.90
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	\$23,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,560.00	\$428,180.00
43-07-01	a) Celebracion de matrimonios	\$29,047.20	\$163.00	\$3,140.00	\$340.00	\$340.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.00	\$24,894.20
43-07-02	b) Registro de sentencias de divorci	\$2,333.80	\$184.00	\$97.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$1,858.80
43-07-03	c) Certificaciones de actas de nacin	\$504,571.30	\$32,096.00	\$35,043.00	\$20,527.00	\$23,470.00	\$19,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,012.00	\$373,559.30



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.00	\$5,486.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273.00	\$14,416.40
43-07-06	f) otros servicios	\$9,368.80	\$453.00	\$1,162.00	\$363.00	\$435.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.00	\$6,591.80
43-07-07	CERTIFICACION DE ACTAS DE D	\$1,675.10	\$201.00	\$169.00	\$85.00	\$128.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$965.10
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	\$1,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.85	-\$6,862.25
43-14	Servicios de nomenclatura urbana	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.00	\$3,020.80
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,056.80	\$416.00	\$378.00	\$486.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.00	\$3,020.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,128.15	\$166,063.43
43-16	Expedicion de copias, constancias,	\$331,286.39	\$24,997.00	\$14,780.00	\$11,577.00	\$8,900.00	\$7,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,636.00	\$263,650.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,123.00	\$134,685.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,927.00	\$118,687.79
43-16-003	Permisos para Bailes	\$13,862.80	\$924.00	\$484.00	\$726.00	\$484.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.00	\$10,276.80
43-17	Servicios catastrales	\$964,616.30	\$439.00	\$485,557.00	\$22,238.00	\$12,805.00	\$13,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,341.00	\$430,275.30
43-17-01	a) Avaluos catastrales	\$593,240.40	\$439.00	\$20,231.00	\$7,185.00	\$8,369.00	\$7,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.00	\$549,267.40
43-17-02	b) Certificaciones	\$6,664.00	\$0.00	\$575.00	\$115.00	\$345.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$5,054.00
43-17-04	Traslacion de Dominio	\$364,711.90	\$0.00	\$464,751.00	\$14,938.00	\$4,091.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,758.00	-\$124,046.10
43-21	SERVICIOS DE TRASLADO	\$251,200.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,605.00	\$210,595.00
43-21-01	De Pacientes	\$175,600.00	\$12,400.00	\$8,600.00	\$6,755.00	\$7,350.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,605.00	\$134,995.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.00	\$116,209.44
45-05	REZAGOS	\$134,749.44	\$5,590.00	\$3,465.00	\$4,846.00	\$3,284.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.00	\$116,209.44
51	Productos de tipo corriente	\$122,925.23	\$248.04	\$1,079.86	\$1,758.48	\$54,429.82	\$1,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,621.69	\$64,303.54
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	\$1,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.69	\$108,698.72
51-04-04	Rendimientos bancarios	\$14,422.67	\$248.04	\$1,079.86	\$1,758.48	\$1,005.82	\$1,105.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.69	\$9,224.98
51-04-04- --	TESORERIA	\$2,024.85	\$197.95	\$252.29	\$627.33	\$339.88	\$482.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.84	\$125.01
51-04-04- --	INFRAESTRUCTURA	\$9,737.91	\$18.56	\$607.56	\$916.42	\$465.49	\$109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.26	\$7,620.65



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51-04-04-	FORTALECIMIENTO	\$2,475.94	\$11.81	\$194.90	\$211.75	\$200.45	\$211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.58	\$1,645.36
51-04-04-	OTROS	\$183.97	\$19.72	\$25.11	\$2.98	\$0.00	\$302.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.01	-\$166.04
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
52	Productos de capital	\$0.00	\$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	-\$120,000.00
52-08	Productos de capital, Equipo de Tra	\$0.00	\$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	-\$120,000.00
52-08-1	VEHÍCULOS Y EQUIPO TERREST	\$0.00	\$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	-\$120,000.00
52-08-1-	Automoviles y Camiones	\$0.00	\$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	-\$120,000.00
61	Aprovechamientos de tipo corriente	\$10,614.80	\$0.00	\$750.00	\$0.00	\$0.00	\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,852.00	-\$50,237.20
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
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	-\$60,102.00
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	-\$60,102.00
61-09-1-01	Donaciones, herencias y legados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102.00	-\$60,102.00
81	Participaciones	\$30,947,453.13	\$2,125,278.87	\$2,912,450.69	\$3,656,558.91	\$3,887,637.99	\$4,365,743.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947,669.58	\$13,999,783.55
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	\$2,441,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,605,064.63	\$7,704,465.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,464.98	\$2,654,372.27
81-04	Impuesto Especial sobre Produccion	\$1,807,168.92	\$0.00	\$36,600.47	\$95,935.04	\$38,388.90	\$80,274.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,199.00	\$1,555,969.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,321.47	\$519,699.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,978.64	\$405,555.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,075.02	\$635,075.02
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	\$322,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,406.35	-\$709,406.35
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 02/ago./2024
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,198,377.85	\$23,780,963.68
82-01	Fondo de Aportaciones para la Infr	\$29,454,823.00	\$2,770,188.40	\$0.00	\$2,770,188.40	\$5,540,376.80	\$2,770,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850,942.00	\$15,603,881.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347,435.85	\$8,177,082.68
83	Convenios	\$6,769,592.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$4,888,550.04
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
83-10	PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,042.17	-\$1,881,042.17
84	Incentivos Derivados de la Colaboraci	\$542,477.97	\$53,755.31	\$60,189.40	\$76,489.15	\$164,797.80	\$320,982.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,214.59	-\$133,736.62
84-02	Fondo de CompensacionISAN	\$39,529.02	\$5,293.49	\$5,293.49	\$5,293.49	\$0.00	\$10,586.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,467.45	\$13,061.57
84-03	Impuesto Sobre Automoviles Nuevc	\$35,314.89	\$36,500.77	\$50,645.06	\$49,174.17	\$36,400.61	\$48,802.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,523.16	-\$186,208.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.98	\$21,688.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,576,383.48	\$48,190,818.60