

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VENADO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr/2025


Fecha y

29/ago/2025

hora de Impresión

02:19 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	\$4,284,748.70	\$76,805.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,395.00	\$1,912,353.70
12-01	Impuesto Predial	\$4,284,748.70	\$63,379.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,969.00	\$1,925,779.70
12-01-01	a) Urbanos y Suburbanos destinadc	\$2,884,748.70	\$55,603.00	\$905,704.00	\$691,110.00	\$133,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,036.00	\$1,098,712.70
12-01-03	c) Urbanos o Suburbanos destinadc	\$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
12-01-04	d) Rustiico	\$500,000.00	\$924.00	\$97,364.00	\$84,679.00	\$36,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,155.00	\$280,845.00
12-01-05	e) Ejidal	\$400,000.00	\$6,852.00	\$165,094.00	\$99,832.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,778.00	\$46,222.00
12-03	Impuesto por adquisicion de inmue	\$0.00	\$13,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.00	-\$13,426.00
17	Accesorios	\$70,000.00	\$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	\$70,000.00
17-01	Recargos	\$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
17-02	Gastos de ejecucion	\$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
17-05	REZAGOS	\$30,000.00	\$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	\$30,000.00
31	Contribución de mejoras por obras públ	\$10,000.00	\$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	\$10,000.00
31-01	Aportaciones de Beneficiarios R28	\$10,000.00	\$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	\$10,000.00
43	Derechos por prestación de servicios	\$5,836,300.00	\$581,751.49	\$340,211.00	\$529,907.71	\$325,958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,829.18	\$4,058,470.82
43-01	Servicio de Agua y Alcantarillado	\$2,079,000.00	\$482,721.50	\$200,031.00	\$179,504.50	\$151,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,822.50	\$1,065,177.50
43-01-01	a) Contratacion del servicio	\$45,000.00	\$12,250.00	\$16,976.00	\$16,500.00	\$15,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,168.00	-\$16,168.00
43-01-02	b) Tarifa fija (suministro de agua)	\$950,000.00	\$347,727.50	\$86,228.50	\$66,479.50	\$40,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,938.50	\$409,061.50
43-01-04	d) Reconexion	\$4,000.00	\$150.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,400.00
43-01-05	e) Tarifa de conservacion y manteni	\$80,000.00	\$48,690.00	\$13,525.50	\$8,624.00	\$5,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,554.00	\$3,446.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$1,000,000.00	\$73,904.00	\$83,301.00	\$87,601.00	\$89,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,562.00	\$665,438.00
43-03	Servicios de Panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$3,416.00
43-03-03	c) Uso de lotes en panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$3,416.00
43-04	Servicio de rastro	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,652.00	\$173,348.00
43-04-01	a) Por sacrificio	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,652.00	\$173,348.00
43-05	Servicios de planeacion	\$1,193,000.00	\$2,822.85	\$6,875.00	\$165,021.81	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,487.66	\$1,011,512.34
43-05-01	a) Licencias de construccion	\$105,000.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$104,867.00
43-05-02	b) Licencias de uso de suelo	\$230,000.00	\$1,737.00	\$6,355.00	\$161,365.81	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,172.81	\$57,827.19
43-05-03	c) Permisos para construir en ceme	\$3,000.00	\$0.00	\$520.00	\$260.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,700.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$5,000.00	\$1,085.85	\$0.00	\$3,396.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,881.85	-\$2,881.85
43-05-06	PERMISOS DE LOTIFICACION	\$850,000.00	\$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	\$850,000.00
43-06	Servicios de transito y seguridad	\$9,500.00	\$270.00	\$3,060.00	\$171.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.00	\$4,583.00
43-06-01	Permiso para Circular sin Placas	\$9,000.00	\$0.00	\$2,264.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.00	\$5,604.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$500.00	\$270.00	\$796.00	\$171.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.00	-\$1,021.00
43-07	Servicio de registro civil	\$477,500.00	\$38,297.00	\$50,552.00	\$37,734.00	\$25,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,512.00	\$324,988.00
43-07-01	a) Celebracion de matrimonios	\$20,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$19,822.00



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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)
43-07-02	b) Registro de sentencias de divorci	\$3,000.00	\$194.00	\$101.00	\$101.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$2,358.00
43-07-03	c) Certificaciones de actas de nacin	\$405,000.00	\$33,221.00	\$44,211.00	\$33,038.00	\$23,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,512.00	\$271,488.00
43-07-04	d) Certificaciones de actas de defur	\$11,000.00	\$845.00	\$1,628.00	\$1,188.00	\$1,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$5,930.00
43-07-05	e) Certificacion de actas de matrimc	\$25,000.00	\$3,270.00	\$4,296.00	\$2,422.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$13,912.00
43-07-06	f) otros servicios	\$10,000.00	\$291.00	\$228.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$8,951.00
43-07-07	CERTIFICACION DE ACTAS DE D	\$2,000.00	\$379.00	\$88.00	\$176.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$1,225.00
43-07-08	INSCRIPCION DE ACTAS RESPE	\$1,500.00	\$97.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$1,302.00
43-09	Servicios de ocupacion de la via pu	\$500.00	\$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	\$500.00
43-12	Servicios de licencias de publicidac	\$9,000.00	\$4,816.14	\$0.00	\$0.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.14	\$2,621.86
43-14	Servicios de nomenclatura urbana	\$5,800.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.00	\$2,579.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,800.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.00	\$2,579.00
43-15	Licencias y refrendo para venta de l	\$0.00	\$0.00	\$0.00	\$88,249.40	\$86,161.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,410.88	-\$174,410.88
43-16	Expedicion de copias, constancias,	\$132,000.00	\$17,133.00	\$14,359.00	\$11,609.00	\$7,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,414.00	\$81,586.00
43-16-001	Constancias de Identidad, Residenc	\$58,000.00	\$1,274.00	\$1,734.00	\$1,383.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$52,640.00
43-16-002	Refrendo de Señal de Sangre y de l	\$60,000.00	\$14,890.00	\$12,373.00	\$9,470.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,313.00	\$18,687.00
43-16-003	Permisos para Bailes	\$14,000.00	\$969.00	\$252.00	\$756.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00	\$10,259.00
43-17	Servicios catastrales	\$1,572,000.00	\$7,138.00	\$29,590.00	\$18,125.00	\$19,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,980.00	\$1,498,020.00
43-17-01	a) Avaluos catastrales	\$145,000.00	\$6,885.00	\$13,520.00	\$9,338.00	\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,663.00	\$108,337.00
43-17-02	b) Certificaciones	\$7,000.00	\$0.00	\$5,440.00	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	-\$1,316.00
43-17-04	Traslacion de Dominio	\$1,420,000.00	\$0.00	\$10,630.00	\$5,911.00	\$12,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,748.00	\$1,391,252.00
43-17-05	Empadronamiento de Predial	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	-\$253.00
43-21	SERVICIOS DE TRASLADO	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	\$64,550.00
43-21-01	De Pacientes	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	\$64,550.00
45	Accesorios	\$93,700.00	\$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	\$93,700.00
45-03	Actualizacion	\$29,350.00	\$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	\$29,350.00
45-04	Multas	\$29,350.00	\$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	\$29,350.00
45-05	REZAGOS	\$35,000.00	\$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	\$35,000.00
51	Productos de tipo corriente	\$300,000.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.50	\$288,672.50
51-01	Productos de tipo corriente, Produc	\$126,000.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.50	\$114,672.50
51-01-01	Arrendamiento de Inmuebles, locale	\$25,500.00	\$4,288.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.00	\$18,977.00
51-01-01-	c) Uso de piso en la via publica pa	\$5,000.00	\$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	\$5,000.00
51-01-01-	d) Auditorio	\$15,000.00	\$4,288.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.00	\$8,477.00
51-01-01-	d) Gimnasio Municipal	\$500.00	\$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	\$500.00
51-01-01-	e) Palapa Municipal	\$5,000.00	\$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	\$5,000.00
51-01-02	INTERESES BANCARIOS	\$100,500.00	\$89.19	\$474.92	\$2,063.12	\$2,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.50	\$95,695.50

<div>  <div> <div>MUNICIPIO DE VENADO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/abr/2025</div> </div> <div> <div>Fecha y</div> <div>29/ago/2025</div> </div> <div> <div>hora de Impresión</div> <div>02:19 p.m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-02-01	TESORERIA	\$33,500.00	\$84.67	\$315.94	\$786.49	\$401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.13	\$31,911.87
51-01-02-02	INFRAESTRUCTURA	\$33,500.00	\$3.52	\$2.28	\$1,095.82	\$1,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.83	\$30,695.17
51-01-02-03	FORTALECIMIENTO	\$33,500.00	\$1.00	\$156.70	\$139.57	\$73.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.30	\$33,129.70
51-01-02-04	FONDOS FEDERALES Y ESTATALES	\$0.00	\$0.00	\$0.00	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.24	-\$41.24
51-04	Productos de tipo corriente, Otros Ingresos	\$174,000.00	\$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	\$174,000.00
51-04-04	Rendimientos bancarios	\$24,000.00	\$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	\$24,000.00
51-04-04-01	TESORERIA	\$6,000.00	\$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	\$6,000.00
51-04-04-02	INFRAESTRUCTURA	\$12,000.00	\$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	\$12,000.00
51-04-04-03	FORTALECIMIENTO	\$4,000.00	\$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	\$4,000.00
51-04-04-04	OTROS	\$2,000.00	\$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	\$2,000.00
51-04-05	Ingresos de 5 al millar	\$150,000.00	\$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	\$150,000.00
61	Aprovechamientos de tipo corriente	\$20,000.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.00	\$7,274.00
61-02	Multas	\$20,000.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.00	\$7,274.00
61-02-01	Multas de policia y transito	\$15,000.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.00	\$2,274.00
61-02-02	Infracciones de rastro municipal	\$5,000.00	\$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	\$5,000.00
73	Ingresos por Venta de Bienes y Servicios	\$130,000.00	\$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	\$130,000.00
73-03	Ingresos por Venta de Mercancías Fiscales	\$130,000.00	\$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	\$130,000.00
73-03-3	Ingresos por Venta de Mercancías Fiscales	\$130,000.00	\$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	\$130,000.00
73-03-3-01	Venta de Activo fijo	\$130,000.00	\$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	\$130,000.00
81	Participaciones	\$32,627,938.21	\$46,548.58	\$5,700,365.16	\$3,835,008.53	\$3,876,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458,363.64	\$19,169,574.57
81-01	Fondo General de Participaciones	\$21,325,023.00	\$0.00	\$4,203,944.06	\$2,332,107.64	\$2,798,547.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334,599.09	\$11,990,423.91
81-02	Fondo de Fomento Municipal	\$6,063,721.87	\$0.00	\$587,119.82	\$847,575.58	\$704,067.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,763.36	\$3,924,958.51
81-04	Impuesto Especial sobre Producción y Servicios	\$642,296.97	\$0.00	\$36,055.15	\$94,095.05	\$34,621.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,771.47	\$477,525.50
81-05	Impuestos Sobre Automoviles Nuevos	\$623,490.38	\$46,548.58	\$50,203.04	\$45,243.14	\$5,740.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,734.85	\$475,755.53
81-06	Fondo de estabilizacion	\$1,404,454.08	\$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	\$1,404,454.08
81-07	Fondo de Fiscalizacion y Recaudacion	\$0.00	\$0.00	\$382,401.47	\$99,739.48	\$99,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,880.43	-\$581,880.43
81-08	Equivalentes Impuesto Sobre Nomina	\$0.00	\$0.00	\$0.00	\$196,366.00	\$99,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,630.00	-\$295,630.00
81-10	Fondo de Compensacion ISAN	\$66,377.66	\$0.00	\$11,480.18	\$5,740.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220.27	\$49,157.39
81-12	Impuesto la venta final de Gasolina	\$1,265,444.12	\$0.00	\$185,495.44	\$61,219.56	\$56,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,336.47	\$962,107.65
81-14	FEIEF Fondo General	\$0.00	\$0.00	-\$83,477.00	-\$23,893.01	-\$28,715.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,085.30	\$136,085.30
81-16	Exc. Fondo de Fomento Municipal	\$1,237,130.13	\$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	\$1,237,130.13
81-21	Impuesto sobre la Renta por Salario	\$0.00	\$0.00	\$327,143.00	\$176,815.00	\$106,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,513.00	-\$610,513.00
82	Aportaciones	\$41,800,223.45	\$0.00	\$4,130,912.28	\$3,808,393.58	\$3,799,052.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,738,358.18	\$30,061,865.27
82-01	Fondo de Aportaciones para la Infraestructura	\$28,571,956.30	\$0.00	\$2,983,752.86	\$2,651,892.90	\$2,651,892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287,538.66	\$20,284,417.64
82-02	Fondo de Aportaciones para el Fortalecimiento	\$13,228,267.15	\$0.00	\$1,147,159.42	\$1,156,500.68	\$1,147,159.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,819.52	\$9,777,447.63



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr/2025

Fecha y hora de Impresión | 29/ago/2025
02:19 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$8,000,000.00	\$0.00	\$337,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,162.50	\$7,662,837.50
83-09	FISE 2025	\$8,000,000.00	\$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	\$8,000,000.00
83-11	PROGRAMA REGULARIZACION VE	\$0.00	\$0.00	\$337,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,162.50	-\$337,162.50
84	Incentivos Derivados de la Colaboraci	\$1,076,040.47	\$0.00	\$8,650.86	\$55,663.57	\$45,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,138.80	\$965,901.67
84-01	Tenencia o Uso de Vehiculos	\$300,000.00	\$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	\$300,000.00
84-02	Fondo de CompensacionISAN	\$300,000.00	\$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	\$300,000.00
84-03	Impuesto Sobre Automoviles Nuev	\$400,000.00	\$0.00	\$0.00	\$0.00	\$39,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,255.80	\$360,744.20
84-05	Otros Incentivos Economicos	\$15,000.00	\$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	\$15,000.00
84-06	ISR Enajenacion de Bienes Inmuebl	\$61,040.47	\$0.00	\$8,650.86	\$55,663.57	\$6,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,883.00	-\$9,842.53
Total		\$94,248,950.83	\$713,918.26	\$11,692,915.72	\$9,107,087.51	\$8,304,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,818,300.80	\$64,430,650.03