



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2025**

Fecha y | 20/feb/2026  
hora de Impresión | 03:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$4,298,178.70	\$76,805.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$76,133.00	\$123,114.00	\$32,062.00	\$18,385.00	\$26,799.00	\$8,690.00	\$9,050.00	\$111,102.00	\$2,777,730.00	\$1,520,448.70
<b>12-01</b>	<b>Impuesto Predial</b>	\$4,284,748.70	\$63,379.00	\$1,168,162.00	\$875,621.00	\$251,807.00	\$76,133.00	\$123,114.00	\$32,062.00	\$18,385.00	\$26,799.00	\$8,690.00	\$9,050.00	\$111,102.00	\$2,764,304.00	\$1,520,444.70
<b>12-01-01</b>	a) Urbanos y Suburbanos destinad	\$2,884,748.70	\$55,603.00	\$905,704.00	\$691,110.00	\$133,619.00	\$67,759.00	\$100,726.00	\$18,962.00	\$16,185.00	\$23,666.00	\$6,080.00	\$5,509.00	\$98,748.84	\$2,123,671.84	\$761,076.86
<b>12-01-03</b>	c) Urbanos o Suburbanos destinad	\$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
<b>12-01-04</b>	d) Rustiico	\$500,000.00	\$924.00	\$97,364.00	\$84,679.00	\$36,188.00	\$8,374.00	\$22,388.00	\$1,100.00	\$2,200.00	\$3,133.00	\$2,610.00	\$3,541.00	\$12,353.16	\$274,854.16	\$225,145.84
<b>12-01-05</b>	e) Ejidal	\$400,000.00	\$6,852.00	\$165,094.00	\$99,832.00	\$82,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,778.00	\$34,222.00
<b>12-03</b>	<b>Impuesto por adquisicion de inmue</b>	\$13,430.00	\$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	\$4.00
<b>17</b>	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
<b>17-01</b>	<b>Recargos</b>	\$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
<b>17-02</b>	<b>Gastos de ejecucion</b>	\$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
<b>17-05</b>	<b>REZAGOS</b>	\$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
<b>31</b>	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
<b>31-01</b>	<b>Aportaciones de Beneficiarios R28</b>	\$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
<b>43</b>	Derechos por prestación de servicios	\$5,397,085.47	\$581,751.49	\$340,211.00	\$529,907.71	\$325,958.98	\$252,651.35	\$208,055.00	\$208,579.50	\$222,766.50	\$216,572.00	\$192,599.40	\$231,423.80	\$162,183.00	\$3,472,659.73	\$1,924,425.74
<b>43-01</b>	<b>Servicio de Agua y Alcantarillado</b>	\$2,203,000.00	\$482,721.50	\$200,031.00	\$179,504.50	\$151,565.50	\$144,012.50	\$112,471.00	\$101,528.50	\$116,417.50	\$116,986.00	\$99,033.00	\$121,758.00	\$83,635.00	\$1,909,664.00	\$293,336.00
<b>43-01-01</b>	a) Contratacion del servicio	\$144,900.00	\$12,250.00	\$16,976.00	\$16,500.00	\$15,442.00	\$4,772.00	\$13,953.00	\$22,917.00	\$13,562.00	\$18,612.00	\$3,622.00	\$6,272.00	\$0.00	\$144,878.00	\$22.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$950,000.00	\$347,727.50	\$86,228.50	\$66,479.50	\$40,503.00	\$28,760.00	\$26,527.50	\$24,065.00	\$29,568.00	\$24,204.00	\$21,806.00	\$28,540.00	\$22,776.20	\$747,185.20	\$202,814.80
<b>43-01-04</b>	d) Reconexion	\$4,000.00	\$150.00	\$0.00	\$300.00	\$150.00	\$150.00	\$300.00	\$150.00	\$450.00	\$300.00	\$600.00	\$0.00	\$150.00	\$2,700.00	\$1,300.00
<b>43-01-05</b>	e) Tarifa de conservacion y manteni	\$104,100.00	\$48,690.00	\$13,525.50	\$8,624.00	\$5,714.50	\$4,097.50	\$3,206.50	\$2,856.50	\$4,327.50	\$3,302.00	\$2,915.00	\$3,636.00	\$3,122.80	\$104,017.80	\$82.20
<b>43-01-06</b>	SERVICIO DE PIPAS DE AGUA	\$1,000,000.00	\$73,904.00	\$83,301.00	\$87,601.00	\$89,756.00	\$106,233.00	\$68,484.00	\$51,540.00	\$68,510.00	\$70,568.00	\$70,090.00	\$83,310.00	\$57,586.00	\$910,883.00	\$89,117.00
<b>43-03</b>	<b>Servicios de Panteones</b>	\$17,300.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$792.00	\$2,376.00	\$1,584.00	\$2,376.00	\$792.00	\$0.00	\$17,296.00	\$4.00
<b>43-03-03</b>	c) Uso de lotes en panteones	\$17,300.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$792.00	\$2,376.00	\$1,584.00	\$2,376.00	\$792.00	\$0.00	\$17,296.00	\$4.00
<b>43-04</b>	<b>Servicio de rastro</b>	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$6,472.00	\$20,069.00	\$25,747.00	\$8,350.00	\$18,029.00	\$11,124.00	\$11,204.00	\$23,385.00	\$181,032.00	\$48,968.00
<b>43-04-01</b>	a) Por sacrificio	\$230,000.00	\$15,627.00	\$14,635.00	\$16,846.00	\$9,544.00	\$6,472.00	\$20,069.00	\$25,747.00	\$8,350.00	\$18,029.00	\$11,124.00	\$11,204.00	\$23,385.00	\$181,032.00	\$48,968.00
<b>43-05</b>	<b>Servicios de planeacion</b>	\$1,215,070.00	\$2,822.85	\$6,875.00	\$165,021.81	\$6,768.00	\$36,253.85	\$387.00	\$3,796.00	\$17,294.00	\$2,959.00	\$520.00	\$30,208.00	\$3,201.00	\$276,106.51	\$938,963.49
<b>43-05-01</b>	a) Licencias de construccion	\$105,000.00	\$0.00	\$0.00	\$0.00	\$133.00	\$930.00	\$257.00	\$0.00	\$14,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,123.00	\$88,877.00
<b>43-05-02</b>	b) Licencias de uso de suelo	\$242,800.00	\$1,737.00	\$6,355.00	\$161,365.81	\$2,715.00	\$32,799.85	\$0.00	\$1,131.00	\$1,810.00	\$1,697.00	\$0.00	\$30,208.00	\$2,941.00	\$242,759.66	\$40.34
<b>43-05-03</b>	c) Permisos para construir en ceme	\$4,820.00	\$0.00	\$520.00	\$260.00	\$520.00	\$260.00	\$130.00	\$1,534.00	\$681.00	\$131.00	\$520.00	\$0.00	\$260.00	\$4,816.00	\$4.00
<b>43-05-04</b>	LICENCIA DE FUNCIONAMIENTO	\$12,450.00	\$1,085.85	\$0.00	\$3,396.00	\$3,400.00	\$2,264.00	\$0.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$12,407.85	\$42.15
<b>43-05-06</b>	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
<b>43-06</b>	<b>Servicios de transito y seguridad</b>	\$50,600.00	\$270.00	\$3,060.00	\$171.00	\$1,416.00	\$57.00	\$57.00	\$1,698.00	\$57.00	\$114.00	\$623.00	\$14,199.80	\$6,336.00	\$28,058.80	\$22,541.20
<b>43-06-01</b>	Permiso para Circular sin Placas	\$27,600.00	\$0.00	\$2,264.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$22,506.00
<b>43-06-02</b>	CONSTANCIA DE NO INFRACCIO	\$6,000.00	\$270.00	\$796.00	\$171.00	\$284.00	\$57.00	\$57.00	\$0.00	\$57.00	\$114.00	\$57.00	\$57.00	\$4,072.00	\$5,992.00	\$8.00
<b>43-06-03</b>	Autorizacion para obstruccion total	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00	\$566.00	\$2,264.00	\$3,396.00	\$4.00
<b>43-06-04</b>	Permiso por carga y descarga por u	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.80	\$0.00	\$13,576.80	\$23.20



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2025**

Fecha y | 20/feb/2026  
hora de Impresión | 03:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-07</b>	<b>Servicio de registro civil</b>	\$487,520.00	\$38,297.00	\$50,552.00	\$37,734.00	\$25,929.00	\$31,923.00	\$33,115.00	\$37,268.00	\$49,395.00	\$40,309.00	\$33,053.00	\$26,869.00	\$24,808.00	\$429,252.00	\$58,268.00
<b>43-07-01</b>	a) Celebracion de matrimonios	\$20,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$996.00	\$996.00	\$996.00	\$178.00	\$996.00	\$2,810.00	\$1,814.00	\$2,526.00	\$11,490.00	\$8,510.00
<b>43-07-02</b>	b) Registro de sentencias de divorci	\$3,000.00	\$194.00	\$101.00	\$101.00	\$246.00	\$202.00	\$303.00	\$549.00	\$189.00	\$0.00	\$202.00	\$101.00	\$403.00	\$2,591.00	\$409.00
<b>43-07-03</b>	c) Certificaciones de actas de nacin	\$405,000.00	\$33,221.00	\$44,211.00	\$33,038.00	\$23,042.00	\$24,380.00	\$27,719.00	\$30,713.00	\$43,078.00	\$35,492.00	\$25,483.00	\$21,483.00	\$17,526.00	\$359,386.00	\$45,614.00
<b>43-07-04</b>	d) Certificaciones de actas de defur	\$15,000.00	\$845.00	\$1,628.00	\$1,188.00	\$1,409.00	\$1,452.00	\$1,056.00	\$1,673.00	\$1,674.00	\$881.00	\$1,408.00	\$924.00	\$837.00	\$14,975.00	\$25.00
<b>43-07-05</b>	e) Certificacion de actas de matrimc	\$30,220.00	\$3,270.00	\$4,296.00	\$2,422.00	\$1,100.00	\$3,812.00	\$2,289.00	\$2,705.00	\$3,416.00	\$1,892.00	\$2,024.00	\$1,320.00	\$1,672.00	\$30,218.00	\$2.00
<b>43-07-06</b>	f) otros servicios	\$10,000.00	\$291.00	\$228.00	\$530.00	\$0.00	\$456.00	\$532.00	\$456.00	\$456.00	\$456.00	\$836.00	\$784.00	\$1,335.00	\$6,360.00	\$3,640.00
<b>43-07-07</b>	CERTIFICACION DE ACTAS DE D	\$2,300.00	\$379.00	\$88.00	\$176.00	\$132.00	\$220.00	\$220.00	\$176.00	\$176.00	\$88.00	\$88.00	\$241.00	\$308.00	\$2,292.00	\$8.00
<b>43-07-08</b>	INSCRIPCION DE ACTAS RESPE	\$2,000.00	\$97.00	\$0.00	\$101.00	\$0.00	\$405.00	\$0.00	\$0.00	\$228.00	\$504.00	\$202.00	\$202.00	\$201.00	\$1,940.00	\$60.00
<b>43-09</b>	<b>Servicios de ocupacion de la via pu</b>	\$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
<b>43-12</b>	<b>Servicios de licencias de publicidac</b>	\$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
<b>43-14</b>	<b>Servicios de nomenclatura urbana</b>	\$8,400.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$1,136.00	\$626.00	\$1,082.00	\$568.00	\$1,138.00	\$228.00	\$171.00	\$228.00	\$8,398.00	\$2.00
<b>43-14-01</b>	ASIGNACION DE NUMERO OFICI	\$8,400.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$1,136.00	\$626.00	\$1,082.00	\$568.00	\$1,138.00	\$228.00	\$171.00	\$228.00	\$8,398.00	\$2.00
<b>43-15</b>	<b>Licencias y refrendo para venta de l</b>	\$198,500.00	\$0.00	\$0.00	\$88,249.40	\$86,161.48	\$0.00	\$6,789.00	\$0.00	\$0.00	\$16,971.00	\$0.00	\$0.00	\$0.00	\$198,170.88	\$329.12
<b>43-16</b>	<b>Expedicion de copias, constancias,</b>	\$151,350.00	\$17,133.00	\$14,359.00	\$11,609.00	\$7,313.00	\$6,297.00	\$8,682.00	\$6,634.00	\$10,368.00	\$5,638.00	\$8,219.00	\$7,724.00	\$5,803.00	\$109,779.00	\$41,571.00
<b>43-16-001</b>	Constancias de Identidad, Residenc	\$58,000.00	\$1,274.00	\$1,734.00	\$1,383.00	\$969.00	\$816.00	\$918.00	\$1,020.00	\$1,071.00	\$605.00	\$867.00	\$3,683.00	\$2,193.00	\$16,533.00	\$41,467.00
<b>43-16-002</b>	Refrendo de Señal de Sangre y de l	\$73,100.00	\$14,890.00	\$12,373.00	\$9,470.00	\$4,580.00	\$3,969.00	\$6,187.00	\$3,346.00	\$3,495.00	\$4,025.00	\$5,840.00	\$2,781.00	\$2,098.00	\$73,054.00	\$46.00
<b>43-16-003</b>	Permisos para Bailes	\$14,350.00	\$969.00	\$252.00	\$756.00	\$1,764.00	\$1,512.00	\$1,008.00	\$2,268.00	\$504.00	\$1,008.00	\$1,512.00	\$1,260.00	\$1,512.00	\$14,325.00	\$25.00
<b>43-16-004</b>	Certificaciones	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.00	\$33.00
<b>43-17</b>	<b>Servicios catastrales</b>	\$709,845.47	\$7,138.00	\$29,590.00	\$18,125.00	\$19,127.00	\$13,008.00	\$17,759.00	\$19,234.00	\$10,141.00	\$5,344.00	\$28,723.40	\$13,398.00	\$12,087.00	\$193,674.40	\$516,171.07
<b>43-17-01</b>	a) Avaluos catastrales	\$145,000.00	\$6,885.00	\$13,520.00	\$9,338.00	\$6,920.00	\$2,871.00	\$11,484.00	\$5,748.00	\$5,748.00	\$2,395.00	\$12,521.00	\$5,269.00	\$4,311.00	\$87,010.00	\$57,990.00
<b>43-17-02</b>	b) Certificaciones	\$32,531.00	\$0.00	\$5,440.00	\$2,876.00	\$0.00	\$2,937.00	\$113.00	\$3,451.00	\$0.00	\$0.00	\$5,561.00	\$4,475.00	\$678.00	\$25,531.00	\$7,000.00
<b>43-17-03</b>	c) Deslindes	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$453.00	\$0.00
<b>43-17-04</b>	Traslacion de Dominio	\$531,608.47	\$0.00	\$10,630.00	\$5,911.00	\$12,207.00	\$7,200.00	\$6,162.00	\$10,035.00	\$4,393.00	\$2,949.00	\$10,188.40	\$3,654.00	\$7,098.00	\$80,427.40	\$451,181.07
<b>43-17-05</b>	Empadronamiento de Predial	\$253.00	\$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	\$0.00
<b>43-21</b>	<b>SERVICIOS DE TRASLADO</b>	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$12,700.00	\$8,100.00	\$10,800.00	\$7,800.00	\$7,500.00	\$8,700.00	\$5,100.00	\$2,700.00	\$114,850.00	\$1,150.00
<b>43-21-01</b>	De Pacientes	\$116,000.00	\$9,400.00	\$18,500.00	\$11,450.00	\$12,100.00	\$12,700.00	\$8,100.00	\$10,800.00	\$7,800.00	\$7,500.00	\$8,700.00	\$5,100.00	\$2,700.00	\$114,850.00	\$1,150.00
<b>45</b>	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
<b>45-03</b>	<b>Actualizacion</b>	\$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
<b>45-04</b>	<b>Multas</b>	\$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
<b>45-05</b>	<b>REZAGOS</b>	\$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
<b>51</b>	Productos de tipo corriente	\$315,700.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$2,374.08	\$1,620.72	\$131.18	\$842.13	\$358.58	\$360.75	\$45,027.62	\$4,013.24	\$66,055.80	\$249,644.20
<b>51-01</b>	<b>Productos de tipo corriente, Produc</b>	\$141,700.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$2,374.08	\$1,620.72	\$131.18	\$842.13	\$358.58	\$360.75	\$45,027.62	\$4,013.24	\$66,055.80	\$75,644.20
<b>51-01-01</b>	Arrendamiento de Inmuebles, local	\$25,500.00	\$4,288.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,603.00	\$16,897.00
<b>51-01-01-</b>	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	\$1,600.00	\$1,600.00	\$3,400.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2025**

Fecha y 20/feb/2026  
hora de Impresión 03:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	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
51-01-01-02	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
51-01-01-03	e) Palapa Municipal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$4,520.00
51-01-02-01	INTERESES BANCARIOS	\$116,200.00	\$89.19	\$474.92	\$2,063.12	\$2,177.27	\$2,374.08	\$1,620.72	\$131.18	\$362.13	\$358.58	\$360.75	\$45,027.62	\$2,413.24	\$57,452.80	\$58,747.20
51-01-02-02	TESORERIA	\$48,200.00	\$84.67	\$315.94	\$786.49	\$401.03	\$304.84	\$796.13	\$16.89	\$54.93	\$72.24	\$35.99	\$44,738.61	\$566.11	\$48,173.87	\$26.13
51-01-02-03	INFRAESTRUCTURA	\$33,500.00	\$3.52	\$2.28	\$1,095.82	\$1,703.21	\$1,945.96	\$719.12	\$111.27	\$300.95	\$277.94	\$256.39	\$256.68	\$959.93	\$7,633.07	\$25,866.93
51-01-02-04	FORTALECIMIENTO	\$33,500.00	\$1.00	\$156.70	\$139.57	\$73.03	\$123.28	\$105.47	\$3.02	\$6.25	\$8.40	\$17.69	\$8.02	\$6.84	\$649.27	\$32,850.73
51-01-02-05	FONDOS FEDERALES Y ESTADIALES	\$1,000.00	\$0.00	\$0.00	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.68	\$24.31	\$880.36	\$996.59	\$3.41
51-04-01	<b>Productos de tipo corriente, Otros F</b>	\$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
51-04-04-01	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
51-04-04-02	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
51-04-04-03	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
51-04-04-04	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
51-04-04-05	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
51-04-05-01	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
61-01-01	Aprovechamientos de tipo corriente	\$339,666.14	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$2,717.00	\$2,717.00	\$2,712.56	\$232,172.14	\$80,679.00	\$453.00	\$453.00	\$0.00	\$334,629.70	\$5,036.44
61-02-01	<b>Multas</b>	\$28,400.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$2,717.00	\$2,717.00	\$2,712.56	\$906.00	\$679.00	\$453.00	\$453.00	\$0.00	\$23,363.56	\$5,036.44
61-02-01-01	Multas de policia y transito	\$23,400.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$2,717.00	\$2,717.00	\$2,712.56	\$906.00	\$679.00	\$453.00	\$453.00	\$0.00	\$23,363.56	\$36.44
61-02-01-02	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
61-04-01-01	<b>Reintegros</b>	\$311,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,266.14	\$80,000.00	\$0.00	\$0.00	\$0.00	\$311,266.14	\$0.00
61-04-01-02	Reintegro y reembolsos	\$311,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,266.14	\$80,000.00	\$0.00	\$0.00	\$0.00	\$311,266.14	\$0.00
61-04-01-03	REINTEGROS Y REEMBOLSOS	\$311,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,266.14	\$80,000.00	\$0.00	\$0.00	\$0.00	\$311,266.14	\$0.00
61-04-01-04	Reintegros y reembolsos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
61-04-01-05	Resarcimientos recaudado por el	\$231,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$231,266.14	\$0.00
73-01-01	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
73-03-01	<b>Ingresos por Venta de Mercancías Fiscales</b>	\$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
73-03-01-01	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
73-03-01-02	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
81-01-01	Participaciones	\$39,382,138.21	\$46,548.58	\$5,640,571.29	\$3,844,349.79	\$3,876,441.37	\$3,744,870.45	\$2,904,647.30	\$3,758,112.04	\$2,802,908.86	\$2,921,256.92	\$2,793,816.42	\$2,047,492.27	\$3,702,503.62	\$38,083,518.91	\$1,298,619.30
81-01-01-01	<b>Fondo General de Participaciones</b>	\$24,571,123.00	\$0.00	\$4,203,944.06	\$2,332,107.64	\$2,798,547.39	\$2,240,771.46	\$1,794,216.94	\$3,298,192.79	\$1,805,622.95	\$1,806,644.51	\$1,837,559.19	\$774,678.02	\$1,678,773.20	\$24,571,058.15	\$64.85
81-01-01-02	<b>Fondo de Fomento Municipal</b>	\$7,939,721.87	\$0.00	\$587,119.82	\$856,916.84	\$704,067.96	\$922,642.78	\$757,478.84	\$160,774.95	\$586,404.09	\$905,114.53	\$559,769.11	\$307,294.38	\$1,591,146.37	\$7,938,729.67	\$992.20
81-01-01-03	<b>Impuesto Especial sobre Producción y Servicios</b>	\$642,296.97	\$0.00	\$36,055.15	\$94,095.05	\$34,621.27	\$33,766.81	\$34,029.69	\$65,506.55	\$47,503.09	\$49,641.24	\$0.00	\$64,509.74	\$86,197.14	\$545,925.73	\$96,371.24
81-01-01-04	<b>Impuestos Sobre Automoviles Nuevos</b>	\$623,490.38	\$46,548.58	\$50,203.04	\$45,243.14	\$5,740.09	\$50,235.11	\$30,883.40	\$31,174.17	\$47,539.82	\$0.00	\$54,142.10	\$0.00	\$87,474.48	\$449,183.93	\$174,306.45
81-01-01-05	<b>Fondo de estabilizacion</b>	\$4,454.08	\$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	\$4,454.08
81-01-01-06	<b>Fondo de Fiscalizacion y Recaudacion</b>	\$1,941,100.00	\$0.00	\$382,401.47	\$99,739.48	\$99,739.48	\$368,800.63	\$75,148.75	\$99,739.48	\$261,011.01	\$99,739.48	\$99,739.48	\$258,414.45	\$96,540.65	\$1,941,014.36	\$85.64



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 31/dic/2025

Fecha y 20/feb/2026  
hora de Impresión 03:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	Equivalentes Impuesto Sobre Nomi	\$616,000.00	\$0.00	\$0.00	\$196,366.00	\$99,264.00	\$101,109.00	\$52,918.00	\$54,753.00	\$0.00	\$0.00	\$0.00	\$111,378.00	\$0.00	\$615,788.00	\$212.00
81-10	Fondo de Compensacion ISAN	\$66,377.66	\$0.00	\$11,480.18	\$5,740.09	\$0.00	\$5,740.09	\$5,740.09	\$5,740.09	\$5,740.09	\$5,740.09	\$0.00	\$5,711.34	\$5,711.34	\$57,343.40	\$9,034.26
81-12	Impuesto la venta final de Gasolina:	\$1,065,444.12	\$0.00	\$125,701.57	\$61,219.56	\$56,621.47	\$50,004.06	\$73,884.67	\$75,402.54	\$77,007.15	\$81,352.20	\$87,569.30	\$77,613.24	\$88,805.85	\$855,181.61	\$210,262.51
81-14	FEIEF Fondo General	\$383,000.00	\$0.00	<b>-\$83,477.00</b>	<b>-\$23,893.01</b>	<b>-\$28,715.29</b>	<b>-\$34,050.49</b>	<b>-\$25,729.08</b>	<b>-\$35,908.53</b>	-\$30,157.34	-\$26,975.13	-\$34,963.76	-\$29,817.90	-\$28,818.41	-\$382,505.94	\$765,505.94
81-16	Exc. Fondo de Fomento Municipal	\$37,130.13	\$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	\$37,130.13
81-21	Impuesto sobre la Renta por Salaric	\$1,492,000.00	\$0.00	\$327,143.00	\$176,815.00	\$106,555.00	\$5,851.00	\$106,076.00	\$2,737.00	\$2,238.00	\$0.00	\$190,001.00	\$477,711.00	\$96,673.00	\$1,491,800.00	\$200.00
82	Aportaciones	\$40,616,702.04	\$0.00	\$4,130,912.28	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.36	\$2,294,318.84	\$40,616,702.04	\$0.00
82-01	Fondo de Aportaciones para la Infra	\$26,850,789.00	\$0.00	\$2,983,752.86	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.90	\$2,651,892.94	\$0.00	\$26,850,789.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$13,765,913.04	\$0.00	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$2,294,318.84	\$13,765,913.04	\$0.00
83	Convenios	\$2,454,560.80	\$0.00	\$337,162.50	\$0.00	\$0.00	\$10.54	\$0.00	\$72,427.50	\$0.00	\$0.00	\$44,960.26	\$0.00	\$0.00	\$454,560.80	\$2,000,000.00
83-09	FISE 2025	\$2,000,000.00	\$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	\$2,000,000.00
83-11	PROGRAMA REGULARIZACION VE	\$454,560.80	\$0.00	\$337,162.50	\$0.00	\$0.00	\$10.54	\$0.00	\$72,427.50	\$0.00	\$0.00	\$44,960.26	\$0.00	\$0.00	\$454,560.80	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,141,219.47	\$8,740.43	\$8,650.86	\$55,663.57	\$45,824.37	\$6,002.20	\$4,405.57	\$3,294.52	\$5,921.11	\$60,513.71	\$39,453.31	\$30,194.79	\$7,626.17	\$276,290.61	\$864,928.86
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 Nuevc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$39,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$55,923.70	\$28,042.97	\$26,848.88	\$0.00	\$150,071.35	\$249,928.65
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	\$126,219.47	\$8,740.43	\$8,650.86	\$55,663.57	\$6,568.57	\$6,002.20	\$4,405.57	\$3,294.52	\$5,921.11	\$4,590.01	\$11,410.34	\$3,345.91	\$7,626.17	\$126,219.26	\$0.21
<b>Total</b>		<b>\$94,248,950.83</b>	<b>\$722,658.69</b>	<b>\$11,633,121.85</b>	<b>\$9,107,087.51</b>	<b>\$8,304,379.31</b>	<b>\$7,883,810.94</b>	<b>\$7,043,611.91</b>	<b>\$7,876,371.62</b>	<b>\$7,082,048.06</b>	<b>\$7,105,231.53</b>	<b>\$6,879,385.46</b>	<b>\$6,162,693.84</b>	<b>\$6,281,746.87</b>	<b>\$86,082,147.59</b>	<b>\$8,166,803.24</b>