

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	\$76,133.00	\$123,114.00	\$32,062.00	\$18,385.00	\$26,799.00	\$0.00	\$0.00	\$0.00	\$2,648,888.00	\$1,635,860.70
12-01	Impuesto Predial	\$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	\$0.00	\$0.00	\$0.00	\$2,635,462.00	\$1,649,286.70
12-01-01	a) Urbanos y Suburbanos destinadc	\$2,884,748.70	\$55,603.00	\$905,704.00	\$691,110.00	\$133,619.00	\$67,759.00	\$100,726.00	\$18,962.00	\$16,185.00	\$23,666.00	\$0.00	\$0.00	\$0.00	\$2,013,334.00	\$871,414.70
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	\$8,374.00	\$22,388.00	\$1,100.00	\$2,200.00	\$3,133.00	\$0.00	\$0.00	\$0.00	\$256,350.00	\$243,650.00
12-01-05	e) Ejidal	\$400,000.00	\$6,852.00	\$165,094.00	\$99,832.00	\$82,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,778.00	\$34,222.00
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	\$252,651.35	\$208,055.00	\$208,579.50	\$222,766.50	\$213,937.00	\$0.00	\$0.00	\$0.00	\$2,883,818.53	\$2,952,481.47
43-01	Servicio de Agua y Alcantarillado	\$2,079,000.00	\$482,721.50	\$200,031.00	\$179,504.50	\$151,565.50	\$144,012.50	\$112,471.00	\$101,528.50	\$116,417.50	\$114,351.00	\$0.00	\$0.00	\$0.00	\$1,602,603.00	\$476,397.00
43-01-01	a) Contratacion del servicio	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$134,984.00	-\$89,984.00
43-01-02	b) Tarifa fija (suministro de agua)	\$950,000.00	\$347,727.50	\$86,228.50	\$66,479.50	\$40,503.00	\$28,760.00	\$26,527.50	\$24,065.00	\$29,568.00	\$21,926.50	\$0.00	\$0.00	\$0.00	\$671,785.50	\$278,214.50
43-01-04	d) Reconexion	\$4,000.00	\$150.00	\$0.00	\$300.00	\$150.00	\$150.00	\$300.00	\$150.00	\$450.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
43-01-05	e) Tarifa de conservacion y manteni	\$80,000.00	\$48,690.00	\$13,525.50	\$8,624.00	\$5,714.50	\$4,097.50	\$3,206.50	\$2,856.50	\$4,327.50	\$2,944.50	\$0.00	\$0.00	\$0.00	\$93,986.50	-\$13,986.50
43-01-06	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	\$0.00	\$0.00	\$0.00	\$699,897.00	\$300,103.00
43-03	Servicios de Panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$792.00	\$2,376.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$14,128.00	-\$2,128.00
43-03-03	c) Uso de lotes en panteones	\$12,000.00	\$3,040.00	\$1,584.00	\$0.00	\$3,960.00	\$792.00	\$0.00	\$792.00	\$2,376.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$14,128.00	-\$2,128.00
43-04	Servicio de rastro	\$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	\$0.00	\$0.00	\$0.00	\$135,319.00	\$94,681.00
43-04-01	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	\$0.00	\$0.00	\$0.00	\$135,319.00	\$94,681.00
43-05	Servicios de planeacion	\$1,193,000.00	\$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	\$0.00	\$0.00	\$0.00	\$242,177.51	\$950,822.49
43-05-01	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
43-05-02	b) Licencias de uso de suelo	\$230,000.00	\$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	\$0.00	\$0.00	\$209,610.66	\$20,389.34
43-05-03	c) Permisos para construir en ceme	\$3,000.00	\$0.00	\$520.00	\$260.00	\$520.00	\$260.00	\$130.00	\$1,534.00	\$681.00	\$131.00	\$0.00	\$0.00	\$0.00	\$4,036.00	-\$1,036.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$5,000.00	\$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	-\$7,407.85
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	\$57.00	\$57.00	\$1,698.00	\$57.00	\$114.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$2,600.00
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	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$3,906.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$500.00	\$270.00	\$796.00	\$171.00	\$284.00	\$57.00	\$57.00	\$0.00	\$57.00	\$114.00	\$0.00	\$0.00	\$0.00	\$1,806.00	-\$1,306.00
43-07	Servicio de registro civil	\$477,500.00	\$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	\$0.00	\$0.00	\$0.00	\$344,522.00	\$132,978.00
43-07-01	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	\$0.00	\$0.00	\$0.00	\$4,340.00	\$15,660.00

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	\$202.00	\$303.00	\$549.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$1,115.00
43-07-03	c) Certificaciones de actas de nacin	\$405,000.00	\$33,221.00	\$44,211.00	\$33,038.00	\$23,042.00	\$24,380.00	\$27,719.00	\$30,713.00	\$43,078.00	\$35,492.00	\$0.00	\$0.00	\$0.00	\$294,894.00	\$110,106.00
43-07-04	d) Certificaciones de actas de defur	\$11,000.00	\$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	\$0.00	\$0.00	\$0.00	\$11,806.00	-\$806.00
43-07-05	e) Certificacion de actas de matrimc	\$25,000.00	\$3,270.00	\$4,296.00	\$2,422.00	\$1,100.00	\$3,812.00	\$2,289.00	\$2,705.00	\$3,416.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$25,202.00	-\$202.00
43-07-06	f) otros servicios	\$10,000.00	\$291.00	\$228.00	\$530.00	\$0.00	\$456.00	\$532.00	\$456.00	\$456.00	\$456.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$6,595.00
43-07-07	CERTIFICACION DE ACTAS DE D	\$2,000.00	\$379.00	\$88.00	\$176.00	\$132.00	\$220.00	\$220.00	\$176.00	\$176.00	\$88.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$345.00
43-07-08	INSCRIPCION DE ACTAS RESPE(	\$1,500.00	\$97.00	\$0.00	\$101.00	\$0.00	\$405.00	\$0.00	\$0.00	\$228.00	\$504.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$165.00
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	\$1,136.00	\$626.00	\$1,082.00	\$568.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$7,771.00	-\$1,971.00
43-14-01	ASIGNACION DE NUMERO OFICI	\$5,800.00	\$486.00	\$1,025.00	\$1,197.00	\$513.00	\$1,136.00	\$626.00	\$1,082.00	\$568.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$7,771.00	-\$1,971.00
43-15	Licencias y refrendo para venta de l	\$0.00	\$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	-\$198,170.88
43-16	Expedicion de copias, constancias,	\$132,000.00	\$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	\$0.00	\$0.00	\$0.00	\$88,033.00	\$43,967.00
43-16-001	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	\$0.00	\$0.00	\$0.00	\$9,790.00	\$48,210.00
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	\$3,969.00	\$6,187.00	\$3,346.00	\$3,495.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$62,335.00	-\$2,335.00
43-16-003	Permisos para Bailes	\$14,000.00	\$969.00	\$252.00	\$756.00	\$1,764.00	\$1,512.00	\$1,008.00	\$2,268.00	\$504.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$10,041.00	\$3,959.00
43-16-004	Certificaciones	\$0.00	\$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	-\$5,867.00
43-17	Servicios catastrales	\$1,572,000.00	\$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	\$0.00	\$0.00	\$0.00	\$139,466.00	\$1,432,534.00
43-17-01	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	\$0.00	\$0.00	\$0.00	\$64,909.00	\$80,091.00
43-17-02	b) Certificaciones	\$7,000.00	\$0.00	\$5,440.00	\$2,876.00	\$0.00	\$2,937.00	\$113.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,817.00	-\$7,817.00
43-17-04	Traslacion de Dominio	\$1,420,000.00	\$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	\$0.00	\$0.00	\$0.00	\$59,487.00	\$1,360,513.00
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	\$12,700.00	\$8,100.00	\$10,800.00	\$7,800.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$98,350.00	\$17,650.00
43-21-01	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	\$0.00	\$0.00	\$0.00	\$98,350.00	\$17,650.00
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	\$2,374.08	\$1,620.72	\$131.18	\$842.13	\$358.58	\$0.00	\$0.00	\$0.00	\$16,654.19	\$283,345.81
51-01	Productos de tipo corriente, Produc	\$126,000.00	\$4,377.19	\$2,709.92	\$2,063.12	\$2,177.27	\$2,374.08	\$1,620.72	\$131.18	\$842.13	\$358.58	\$0.00	\$0.00	\$0.00	\$16,654.19	\$109,345.81
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	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.00	\$18,497.00
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	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$4,520.00

MUNICIPIO DE VENADO SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/sep/2025																Fecha y	09/nov/2025
																hora de Impresión	03:05 p.m.
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
51-01-02	INTERESES BANCARIOS	\$100,500.00	\$89.19	\$474.92	\$2,063.12	\$2,177.27	\$2,374.08	\$1,620.72	\$131.18	\$362.13	\$358.58	\$0.00	\$0.00	\$0.00	\$9,651.19	\$90,848.81	
51-01-02-	TESORERIA	\$33,500.00	\$84.67	\$315.94	\$786.49	\$401.03	\$304.84	\$796.13	\$16.89	\$54.93	\$72.24	\$0.00	\$0.00	\$0.00	\$2,833.16	\$30,666.84	
51-01-02-	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	\$0.00	\$0.00	\$0.00	\$6,160.07	\$27,339.93	
51-01-02-	FORTALECIMIENTO	\$33,500.00	\$1.00	\$156.70	\$139.57	\$73.03	\$123.28	\$105.47	\$3.02	\$6.25	\$8.40	\$0.00	\$0.00	\$0.00	\$616.72	\$32,883.28	
51-01-02-	FONDOS FEDERALES Y ESTATAL	\$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 f	\$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-	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-	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-	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-	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	\$2,717.00	\$2,717.00	\$2,712.56	\$232,172.14	\$80,679.00	\$0.00	\$0.00	\$0.00	\$333,723.70	-\$313,723.70	
61-02	Multas	\$20,000.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$2,717.00	\$2,717.00	\$2,712.56	\$906.00	\$679.00	\$0.00	\$0.00	\$0.00	\$22,457.56	-\$2,457.56	
61-02-01	Multas de policia y transito	\$15,000.00	\$4,436.00	\$4,742.00	\$430.00	\$3,118.00	\$2,717.00	\$2,717.00	\$2,712.56	\$906.00	\$679.00	\$0.00	\$0.00	\$0.00	\$22,457.56	-\$7,457.56	
61-02-02	Infracciones de rastros 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	Reintegros	\$0.00	\$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	-\$311,266.14	
61-04-01	Reintegro y reembolsos	\$0.00	\$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	-\$311,266.14	
61-04-01-	REINTEGROS Y REEMBOLSOS	\$0.00	\$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	-\$311,266.14	
61-04-01-	Reintegros y reembolsos	\$0.00	\$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	-\$80,000.00	
61-04-01-	Resarcimientos recaudado por el	\$0.00	\$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	-\$231,266.14	
73	Ingresos por Venta de Bienes y Servic	\$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 F	\$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 e	\$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	\$5,640,571.29	\$3,835,008.53	\$3,876,441.37	\$3,744,870.45	\$2,904,647.30	\$3,758,112.04	\$2,802,908.86	\$2,921,256.92	\$0.00	\$0.00	\$0.00	\$29,530,365.34	\$3,097,572.87	
81-01	Fondo General de Participaciones	\$21,325,023.00	\$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	\$0.00	\$0.00	\$0.00	\$20,280,047.74	\$1,044,975.26	
81-02	Fondo de Fomento Municipal	\$6,063,721.87	\$0.00	\$587,119.82	\$847,575.58	\$704,067.96	\$922,642.78	\$757,478.84	\$160,774.95	\$586,404.09	\$905,114.53	\$0.00	\$0.00	\$0.00	\$5,471,178.55	\$592,543.32	
81-04	Impuesto Especial sobe Produccion	\$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	\$0.00	\$0.00	\$395,218.85	\$247,078.12	
81-05	Impuestos Sobre Automoviles Nuev	\$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	\$0.00	\$0.00	\$0.00	\$307,567.35	\$315,923.03	
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 Recaudac	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,486,319.78	-\$1,486,319.78	
81-08	Equivalentes Impuesto Sobre Nomi	\$0.00	\$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	\$0.00	\$0.00	\$504,410.00	-\$504,410.00	
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	\$0.00	\$0.00	\$45,920.72	\$20,456.94	
81-12	Impuesto la venta final de Gasolina	\$1,265,444.12	\$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	\$0.00	\$0.00	\$0.00	\$601,193.22	\$664,250.90	

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

Fecha y09/nov/2025
hora de Impresión03:05 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-14	FEIEF Fondo General	\$0.00	\$0.00	-\$83,477.00	-\$23,893.01	-\$28,715.29	-\$34,050.49	-\$25,729.08	-\$35,908.53	-\$30,157.34	-\$26,975.13	\$0.00	\$0.00	\$0.00	-\$288,905.87	\$288,905.87
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 Salaric	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$727,415.00	-\$727,415.00
82	Aportaciones	\$41,800,223.45	\$0.00	\$4,130,912.28	\$3,808,393.58	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$3,799,052.32	\$0.00	\$0.00	\$0.00	\$30,733,619.78	\$11,066,603...
82-01	Fondo de Aportaciones para la Infra	\$28,571,956.30	\$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	\$0.00	\$0.00	\$0.00	\$21,547,003.16	\$7,024,953.14
82-02	Fondo de Aportaciones para el Fort	\$13,228,267.15	\$0.00	\$1,147,159.42	\$1,156,500.68	\$1,147,159.42	\$1,147,159.42	\$1,147,159.42	\$0.00	\$1,147,159.42	\$1,147,159.42	\$0.00	\$0.00	\$0.00	\$8,039,457.20	\$5,188,809.95
82-03	Fondo de Aportaciones para el Fort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,159.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,159.42	-\$1,147,159...
83	Convenios	\$8,000,000.00	\$0.00	\$337,162.50	\$0.00	\$0.00	\$10.54	\$0.00	\$72,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,600.54	\$7,590,399.46
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	\$10.54	\$0.00	\$72,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,600.54	-\$409,600.54
84	Incentivos Derivados de la Colaboraci	\$1,076,040.47	\$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	\$0.00	\$0.00	\$0.00	\$199,016.34	\$877,024.13
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	\$55,923.70	\$0.00	\$0.00	\$0.00	\$95,179.50	\$304,820.50
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	\$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	\$0.00	\$0.00	\$0.00	\$103,836.84	-\$42,796.37
Total		\$94,248,950.83	\$722,658.69	\$11,633,121.85	\$9,107,087.51	\$8,304,379.31	\$7,883,810.94	\$7,043,611.91	\$7,876,371.62	\$7,082,048.06	\$7,102,596.53	\$0.00	\$0.00	\$0.00	\$66,755,686.42	\$27,493,264.41