

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun/2026

Fecha y
hora de Impresión

02/oct/2026
10:35 a.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	\$4,298,178.70	\$1,155.00	\$352,853.00	\$1,578,959.00	\$182,650.00	\$74,421.00	\$37,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,598.00	\$2,070,580.70
12-01	Impuesto Predial	\$4,284,748.70	\$1,155.00	\$352,853.00	\$1,578,959.00	\$182,650.00	\$74,421.00	\$37,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,598.00	\$2,057,150.70
12-01-01	a) Urbanos y Suburbanos destinadc	\$2,884,748.70	\$1,155.00	\$323,251.00	\$1,082,127.00	\$164,288.00	\$49,041.00	\$28,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,731.00	\$1,236,017.70
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	\$0.00	\$29,602.00	\$141,184.00	\$18,362.00	\$25,380.00	\$8,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,219.00	\$276,781.00
12-01-05	e) Ejidal	\$400,000.00	\$0.00	\$0.00	\$355,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,648.00	\$44,352.00
12-03	Impuesto por adquisicion de inmue	\$13,430.00	\$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	\$13,430.00
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	\$629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,000.00	-\$619,000.00
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
31-03	Aportacion deBeneficiarios FORTAI	\$0.00	\$0.00	\$0.00	\$629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,000.00	-\$629,000.00
43	Derechos por prestación de servicios	\$5,397,085.47	\$676,606.00	\$565,310.48	\$600,208.33	\$173,442.16	\$265,653.00	\$184,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,883.97	\$2,931,201.50
43-01	Servicio de Agua y Alcantarillado	\$2,203,000.00	\$569,569.00	\$222,892.00	\$158,505.50	\$67,869.50	\$184,760.00	\$66,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,137.00	\$932,863.00
43-01-01	a) Contratacion del servicio	\$144,900.00	\$4,500.00	\$9,261.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,761.00	\$113,139.00
43-01-02	b) Tarifa fija (suministro de agua)	\$950,000.00	\$441,169.00	\$114,562.50	\$55,591.50	\$44,307.00	\$34,028.50	\$36,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,008.00	\$223,992.00
43-01-04	d) Reconexion	\$4,000.00	\$450.00	\$300.00	\$150.00	\$436.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$2,064.00
43-01-05	e) Tarifa de conservacion y manteni	\$104,100.00	\$57,100.00	\$16,018.50	\$7,314.00	\$6,176.50	\$4,681.50	\$4,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,082.00	\$8,018.00
43-01-06	SERVICIO DE PIPAS DE AGUA	\$1,000,000.00	\$66,350.00	\$82,750.00	\$86,450.00	\$13,950.00	\$142,450.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,350.00	\$585,650.00
43-03	Servicios de Panteones	\$17,300.00	\$1,018.00	\$2,112.00	\$0.00	\$0.00	\$1,055.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.00	\$12,059.00
43-03-03	c) Uso de lotes en panteones	\$17,300.00	\$1,018.00	\$2,112.00	\$0.00	\$0.00	\$1,055.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.00	\$12,059.00
43-04	Servicio de rastro	\$230,000.00	\$4,373.00	\$29,546.00	\$5,130.00	\$9,345.00	\$5,298.00	\$13,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,277.00	\$162,723.00
43-04-01	a) Por sacrificio	\$230,000.00	\$4,373.00	\$29,546.00	\$5,130.00	\$9,345.00	\$5,298.00	\$13,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,277.00	\$162,723.00
43-05	Servicios de planeacion	\$1,215,070.00	\$1,583.00	\$3,372.86	\$243,506.41	\$27,398.66	\$1,337.00	\$13,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,383.93	\$924,686.07
43-05-01	a) Licencias de construccion	\$105,000.00	\$270.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$104,595.00
43-05-02	b) Licencias de uso de suelo	\$242,800.00	\$905.00	\$0.00	\$241,453.55	\$25,339.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,897.55	-\$37,097.55
43-05-03	c) Permisos para construir en ceme	\$4,820.00	\$408.00	\$422.00	\$0.00	\$0.00	\$633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.00	\$3,357.00
43-05-04	LICENCIA DE FUNCIONAMIENTO	\$12,450.00	\$0.00	\$2,815.86	\$703.86	\$1,407.66	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.38	\$6,114.62
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
43-05-08	Contratacion del servicio	\$0.00	\$0.00	\$0.00	\$1,349.00	\$652.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	-\$2,283.00
43-06	Servicios de transito y seguridad	\$50,600.00	\$114.00	\$999.00	\$176.00	\$118.00	\$764.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.00	\$47,197.00
43-06-01	Permiso para Circular sin Placas	\$27,600.00	\$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	\$27,600.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$6,000.00	\$114.00	\$412.00	\$176.00	\$118.00	\$177.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$4,944.00

MUNICIPIO DE VENADO SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/jun/2026																Fecha y 02/oct/2026 hora de Impresión 10:35 a.m.	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-06-03	Autorizacion para obstruccion total c	\$3,400.00	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.00	\$1,053.00	
43-06-04	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	\$0.00	\$0.00	\$0.00	\$13,600.00	
43-07	Servicio de registro civil	\$487,520.00	\$42,033.00	\$41,973.00	\$38,455.00	\$35,680.00	\$31,704.00	\$50,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,387.00	\$247,133.00	
43-07-01	a) Celebracion de matrimonios	\$20,000.00	\$2,262.00	\$470.00	\$373.00	\$3,754.00	\$2,581.00	\$1,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.00	\$8,917.00	
43-07-02	b) Registro de sentencias de divorci	\$3,000.00	\$0.00	\$417.00	\$150.00	\$312.00	\$104.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$1,821.00	
43-07-03	c) Certificaciones de actas de nacin	\$405,000.00	\$34,401.00	\$37,425.00	\$32,523.00	\$25,117.00	\$25,009.00	\$44,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,166.00	\$205,834.00	
43-07-04	d) Certificaciones de actas de defur	\$15,000.00	\$1,408.00	\$1,008.00	\$778.00	\$1,787.00	\$1,142.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$7,778.00	
43-07-05	e) Certificacion de actas de matrimc	\$30,220.00	\$2,680.00	\$1,781.00	\$3,560.00	\$2,587.00	\$1,885.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.00	\$15,711.00	
43-07-06	f) otros servicios	\$10,000.00	\$532.00	\$630.00	\$786.00	\$1,476.00	\$924.00	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.00	\$5,043.00	
43-07-07	CERTIFICACION DE ACTAS DE D	\$2,300.00	\$220.00	\$138.00	\$184.00	\$230.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00	\$1,344.00	
43-07-08	INSCRIPCION DE ACTAS RESPE	\$2,000.00	\$303.00	\$104.00	\$101.00	\$417.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$971.00	
43-07-09	g) Busqueda de Datos	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	-\$286.00	
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	\$0.00	\$2,533.82	\$2,533.82	\$0.00	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.64	\$1,504.36	
43-14	Servicios de nomenclatura urbana	\$8,400.00	\$1,752.00	\$1,990.00	\$3,099.00	\$1,639.00	\$1,993.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,113.00	-\$3,713.00	
43-14-01	ASIGNACION DE NUMERO OFICI	\$8,400.00	\$1,752.00	\$1,990.00	\$3,099.00	\$1,639.00	\$1,993.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,113.00	-\$3,713.00	
43-15	Licencias y refrendo para venta de l	\$198,500.00	\$7,920.00	\$218,743.30	\$70,913.60	\$4,609.00	\$11,731.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,608.90	-\$120,108.90	
43-16	Expedicion de copias, constancias,	\$151,350.00	\$37,538.00	\$18,768.00	\$17,551.00	\$10,703.00	\$8,797.00	\$9,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,331.00	\$48,019.00	
43-16-001	Constancias de Identidad, Residenc	\$58,000.00	\$1,173.00	\$636.00	\$742.00	\$1,057.00	\$1,676.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$50,995.00	
43-16-002	Refrendo de Señal de Sangre y de l	\$73,100.00	\$35,347.00	\$18,132.00	\$15,225.00	\$6,478.00	\$6,065.00	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,916.00	-\$14,816.00	
43-16-003	Permisos para Bailes	\$14,350.00	\$1,018.00	\$0.00	\$1,584.00	\$1,584.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.00	\$8,052.00	
43-16-004	Certificaciones secretaria general	\$5,900.00	\$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	\$5,900.00	
43-16-005	Permiso Provisional venta de bebid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00	-\$1,584.00	
43-16-006	Permiso quema de pirotecnia	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	-\$528.00	
43-17	Servicios catastrales	\$709,845.47	\$6,806.00	\$19,080.50	\$56,138.00	\$14,280.00	\$13,714.00	\$15,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,906.50	\$583,938.97	
43-17-01	a) Avaluos catastrales	\$145,000.00	\$3,832.00	\$11,323.00	\$11,887.00	\$7,440.00	\$8,928.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,858.00	\$95,142.00	
43-17-02	b) Certificaciones catastro municipa	\$32,531.00	\$0.00	\$113.00	\$2,045.00	\$921.00	\$1,034.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.00	\$28,192.00	
43-17-03	c) Deslindes	\$453.00	\$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	\$453.00	
43-17-04	Traslasion de Dominio	\$531,608.47	\$2,974.00	\$7,644.50	\$42,206.00	\$5,919.00	\$3,752.00	\$9,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,709.50	\$459,898.97	
43-17-05	Empadronamiento de Predial	\$253.00	\$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	\$253.00	
43-21	SERVICIOS DE TRASLADO	\$116,000.00	\$3,900.00	\$3,300.00	\$4,200.00	\$1,800.00	\$4,500.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$94,400.00	
43-21-01	De Pacientes	\$116,000.00	\$3,900.00	\$3,300.00	\$4,200.00	\$1,800.00	\$4,500.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$94,400.00	
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	



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE VENADO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun/2026

Fecha y

02/oct/2026

hora de Impresión

10:35 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$315,700.00	\$62.33	\$18.56	\$713.49	\$105.94	\$573.80	\$72.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.37	\$314,153.63
51-01	Productos de tipo corriente, Produc	\$141,700.00	\$0.00	\$18.56	\$713.49	\$105.94	\$573.80	\$72.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.04	\$140,215.96
51-01-01	Arrendamiento de Inmuebles, locale	\$25,500.00	\$0.00	\$0.00	\$498.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$24,505.00
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	\$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
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	\$498.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$4,005.00
51-01-02	INTERESES BANCARIOS	\$116,200.00	\$0.00	\$18.56	\$215.49	\$105.94	\$76.80	\$72.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.04	\$115,710.96
51-01-02-	TESORERIA	\$48,200.00	\$0.00	\$18.56	\$8.27	\$26.99	\$7.74	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.39	\$48,132.61
51-01-02-	INFRAESTRUCTURA	\$33,500.00	\$0.00	\$0.00	\$30.77	\$71.46	\$65.60	\$61.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.10	\$33,270.90
51-01-02-	FORTALECIMIENTO	\$33,500.00	\$0.00	\$0.00	\$176.45	\$7.49	\$3.46	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.55	\$33,307.45
51-01-02-	FONDOS FEDERALES Y ESTAT/	\$1,000.00	\$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	\$1,000.00
51-04	Productos de tipo corriente, Otros f	\$174,000.00	\$62.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.33	\$173,937.67
51-04-04	Rendimientos bancarios	\$24,000.00	\$62.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.33	\$23,937.67
51-04-04-	TESORERIA	\$6,000.00	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	\$5,995.14
51-04-04-	INFRAESTRUCTURA	\$12,000.00	\$54.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.89	\$11,945.11
51-04-04-	FORTALECIMIENTO	\$4,000.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$3,997.42
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	\$339,666.14	\$0.00	\$3,284.00	\$469.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.00	\$335,444.14
61-02	Multas	\$28,400.00	\$0.00	\$3,284.00	\$469.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.00	\$24,178.00
61-02-01	Multas de policia y transito	\$23,400.00	\$0.00	\$3,284.00	\$469.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.00	\$19,178.00
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
61-04	Reintegros	\$311,266.14	\$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	\$311,266.14
61-04-01	Reintegro y reembolsos	\$311,266.14	\$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	\$311,266.14
61-04-01-	REINTEGROS Y REEMBOLSOS	\$311,266.14	\$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	\$311,266.14
61-04-01-	Reintegros y reembolsos	\$311,266.14	\$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	\$311,266.14
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	\$41,764,235.66	\$1,969,026.70	\$3,832,108.56	\$3,260,598.43	\$3,417,835.48	\$3,219,645.58	\$3,263,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,962,316.51	\$22,801,919...
81-01	Fondo General de Participaciones	\$26,989,954.41	\$1,819,730.43	\$2,728,997.36	\$1,878,429.89	\$2,596,464.23	\$2,156,824.88	\$2,035,910.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,216,357.28	\$13,773,597...
81-02	Fondo de Fomento Municipal	\$6,423,815.55	\$0.00	\$602,639.77	\$900,129.83	\$612,491.87	\$624,748.36	\$630,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370,161.36	\$3,053,654.19

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun/2026

Fecha y02/oct/2026
hora de Impresión10:35 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	Impuesto Especial sobe Produccior	\$668,144.40	\$0.00	\$40,282.78	\$121,572.78	\$31,395.10	\$32,966.74	\$33,612.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,829.88	\$408,314.52
81-05	Impuestos Sobre Automoviles Nuev	\$617,884.38	\$0.00	\$40,700.46	\$43,379.28	\$35,119.17	\$0.00	\$21,098.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,297.42	\$477,586.96
81-06	Fondo de estabilizacion	\$1,650,603.69	\$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	\$1,650,603.69
81-07	Fondo de Fiscalizacion y Recaudac	\$0.00	\$96,540.65	\$247,292.32	\$96,540.65	\$96,540.65	\$342,822.79	\$102,166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,903.33	-\$981,903.33
81-08	Equivalentes Impuesto Sobre Nomi	\$620,000.00	\$0.00	\$0.00	\$164,226.00	\$0.00	\$0.00	\$192,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,349.00	\$263,651.00
81-10	Fondo de Compensacion ISAN	\$73,462.08	\$6,112.99	\$6,112.99	\$6,112.99	\$6,112.99	\$6,112.99	\$6,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,677.94	\$36,784.14
81-12	Impuesto la venta final de Gasolina:	\$1,297,618.81	\$74,892.11	\$87,813.75	\$73,498.98	\$69,385.15	\$80,916.41	\$88,110.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,617.33	\$823,001.48
81-14	FEIEF Fondo General	\$0.00	-\$28,249.48	-\$20,728.87	-\$29,296.97	-\$32,329.68	-\$25,654.59	-\$27,133.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,393.03	\$163,393.03
81-16	Exc. Fondo de Fomento Municipal	\$1,922,752.34	\$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	\$1,922,752.34
81-21	Impuesto sobre la Renta por Salaric	\$1,500,000.00	\$0.00	\$98,998.00	\$6,005.00	\$2,656.00	\$908.00	\$180,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,516.00	\$1,210,484.00
82	Aportaciones	\$42,683,340.48	\$0.00	\$4,017,306.00	\$4,017,306.00	\$4,017,306.00	\$4,017,306.00	\$4,017,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,086,530.00	\$22,596,810.48
82-01	Fondo de Aportaciones para la Infra	\$27,693,794.80	\$0.00	\$2,769,169.00	\$2,769,169.00	\$2,769,169.00	\$2,769,169.00	\$2,769,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845,845.00	\$13,847,949.80
82-02	Fondo de Aportaciones para el Fort	\$14,989,545.68	\$0.00	\$1,248,137.00	\$1,248,137.00	\$1,248,137.00	\$1,248,137.00	\$1,248,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240,685.00	\$8,748,860.68
83	Convenios	\$2,792,998.35	\$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	\$2,792,998.35
83-01	FISE 2019	\$2,792,998.35	\$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	\$2,792,998.35
84	Incentivos Derivados de la Colaboraci	\$124,004.06	\$7,971.00	\$7,508.89	\$5,812.76	\$4,719.71	\$46,094.63	\$6,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,374.30	\$45,629.76
84-03	Impuesto Sobre Automoviles Nuevc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.47	-\$42,640.47
84-06	ISR Enajenacion de Bienes Inmuebl	\$124,004.06	\$7,971.00	\$7,508.89	\$5,812.76	\$4,719.71	\$3,454.16	\$6,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.83	\$88,270.23
Total		\$98,018,908.86	\$2,654,821.03	\$8,778,389.49	\$10,093,067.01	\$7,796,059.29	\$7,623,694.01	\$7,509,440.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,455,471.15	\$53,563,437.71