



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 08/abr./2022  
05:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$10,350.00	\$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	\$10,350.00
11-01	<b>Impuestos Sobre Espectaculos Púb</b>	\$10,350.00	\$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	\$10,350.00
12	Impuestos sobre el patrimonio	\$4,388,258.00	\$218,388.00	\$891,789.00	\$560,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,176.00	\$2,717,082.00
12-01	<b>IMPUESTO PREDIAL</b>	\$4,168,258.00	\$212,239.00	\$891,789.00	\$560,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,027.00	\$2,503,231.00
12-01-01	Urbanos y Suburbanos Habitaciona	\$2,440,000.00	\$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	\$2,440,000.00
12-01-04	Rusticos	\$680,750.00	\$40,959.00	\$162,567.00	\$124,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,214.00	\$352,536.00
12-01-05	Ejidal	\$230,000.00	\$0.00	\$82,994.00	\$46,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,421.00	\$100,579.00
12-01-06	Impuesto Predial Traslacion de Don	\$54,948.00	\$46,662.00	\$8,286.00	\$8,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.00	-\$8,302.00
12-01-07	Impuesto Predial Urbano Privado	\$762,560.00	\$124,618.00	\$637,942.00	\$381,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,142.00	-\$381,582.00
12-03	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$220,000.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$213,851.00
12-03-01	Impuesto de Adquisiciones de Inmu	\$220,000.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$213,851.00
17	Accesorios de Impuestos	\$155,250.00	\$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	\$155,250.00
17-01	<b>Recargos</b>	\$51,750.00	\$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	\$51,750.00
17-02	<b>Actualización</b>	\$51,750.00	\$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	\$51,750.00
17-03	<b>Multas</b>	\$51,750.00	\$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	\$51,750.00
31	Contribuciones de Mejoras por Obras	\$103,500.00	\$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	\$103,500.00
31-31	<b>Contribución de mejoras por obras</b>	\$103,500.00	\$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	\$103,500.00
43	Derechos por prestación de servicios	\$3,472,143.18	\$547,092.03	\$506,897.61	\$366,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,263.11	\$2,051,880.07
43-01	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$609,500.00	\$105,122.54	\$48,831.00	\$66,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,324.54	\$389,175.46
43-01-01	APERTURAS	\$59,500.00	\$4,168.44	\$854.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.44	\$47,999.56
43-01-01-01	DOMESTICA	\$34,500.00	\$4,168.44	\$854.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.44	\$22,999.56
43-01-01-02	COMERCIAL	\$25,000.00	\$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	\$25,000.00
43-01-02	ABASTECIMIENTO	\$550,000.00	\$100,954.10	\$47,977.00	\$59,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,824.10	\$341,175.90
43-01-02-01	DOMESTICA	\$400,000.00	\$80,124.00	\$24,938.00	\$42,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,218.00	\$252,782.00
43-01-02-02	COMERCIAL	\$150,000.00	\$20,830.10	\$23,039.00	\$17,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,606.10	\$88,393.90
43-02	<b>SERVICIOS DE ASEO PUBLICO</b>	\$455,215.00	\$48,807.05	\$114,982.85	\$10,622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,412.22	\$280,802.78
43-02-01	SERVICIO DE ASEO PUBLICO	\$450,000.00	\$48,807.05	\$114,982.85	\$10,622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,412.22	\$275,587.78
43-02-02	SERVICIO DE PODA DE ARBOLES	\$5,215.00	\$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	\$5,215.00
43-03	<b>SERVICIO DE PANTEONES</b>	\$95,200.00	\$23,355.72	\$577.32	\$6,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,502.04	\$64,697.96
43-03-01	USO DE LOTES EN PANTEONES	\$91,200.00	\$22,800.00	\$0.00	\$6,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.00	\$62,119.00
43-03-02	EN MATERIA DE INHUMACIONES	\$4,000.00	\$555.72	\$577.32	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.04	\$2,578.96
43-04	<b>SERVICIO DE RASTRO</b>	\$545,000.00	\$57,780.00	\$46,329.00	\$45,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$395,700.00
43-04-01	DEGUELLO BOVINO	\$495,000.00	\$52,500.00	\$40,594.00	\$40,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,030.00	\$360,970.00
43-04-02	DEGUELLO PORCINO	\$50,000.00	\$5,280.00	\$5,735.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,270.00	\$34,730.00
43-05	<b>SERVICIO DE PLANEACION</b>	\$182,000.00	\$49,436.32	\$53,371.99	\$43,053.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,862.12	\$36,137.88



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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)
43-05-01	LICENCIA DE CONSTRUCCION	\$40,000.00	\$2,084.24	\$1,220.88	\$2,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.92	\$34,676.08
43-05-02	LICENCIA DE USO DE SUELO	\$120,000.00	\$45,125.16	\$47,340.11	\$32,375.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,840.98	-\$4,840.98
43-05-03	PERMISO PARA CONSTRUIR EN	\$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
43-05-04	LICENCIA DE SUBDIVISION	\$14,000.00	\$448.10	\$4,811.00	\$8,659.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.40	\$81.60
43-05-05	FUSION DE PREDIOS	\$7,000.00	\$1,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.82	\$5,221.18
43-06	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$13,200.00	\$2,867.84	\$1,154.64	\$3,078.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.58	\$6,099.42
43-06-01	PERMISO PARA CIRCULAR SIN P	\$10,000.00	\$2,867.84	\$1,154.64	\$3,078.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.58	\$2,899.42
43-06-02	SERVICIO DE GRUA	\$3,200.00	\$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	\$3,200.00
43-07	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$552,728.00	\$67,800.00	\$71,920.00	\$74,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,808.00	\$338,920.00
43-07-01	CELEBRACION DE MATRIMONIO:	\$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
43-07-03	CERTIFICACION DE ACTAS DE N.	\$550,000.00	\$67,350.00	\$71,272.00	\$73,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,954.00	\$338,046.00
43-07-04	CERTIFICACION DE ACTAS DE D	\$500.00	\$100.00	\$270.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	-\$464.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$728.00	\$350.00	\$378.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	-\$162.00
43-07-07	RECTIFICACION DE SUPERFICIE	\$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
43-09	<b>SERVICIOS DE OCUPACION EN LA</b>	\$290,500.00	\$65,422.60	\$70,240.60	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,855.64	\$154,644.36
43-09-01	SERVICIOS DE OCUPACION EN L	\$500.00	\$0.00	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$307.56
43-09-02	SERVICIOS DE CARGA Y DESCAF	\$290,000.00	\$65,422.60	\$70,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.20	\$154,336.80
43-10	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.60	\$63,814.40
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.60	\$63,814.40
43-12	<b>SERVICIOS DE LICENCIAS DE PUB</b>	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.50	\$5,290.50
43-12-01	SERVICIOS DE LICENCIAS DE PU	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.50	\$5,290.50
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-15	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$350,000.00	\$98,970.09	\$35,555.37	\$69,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,287.10	\$145,712.90
43-15-01	LICENCIAS Y REFRENDO PARA \	\$350,000.00	\$98,970.09	\$35,555.37	\$69,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,287.10	\$145,712.90
43-16	<b>EXPEDICION DE COPIAS, CONSTAI</b>	\$87,916.68	\$23,341.84	\$12,804.84	\$22,148.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,295.66	\$29,621.02
43-16-01	EXPEDICION DE CONSTANCIA DI	\$65,000.00	\$7,930.00	\$5,300.00	\$6,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.22	\$44,823.78
43-16-03	EXPEDICION DE CONSTANCIAS I	\$22,916.68	\$15,411.84	\$7,504.84	\$15,202.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.44	-\$15,202.76
43-17	<b>SERVICIOS CATASTRALES</b>	\$147,300.00	\$1,499.63	\$833.46	\$2,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.45	\$142,202.55
43-17-03	CONSTANCIA DE INEXISTENCIA	\$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
43-17-04	RECTIFICACION DE NOMBRE	\$19,000.00	\$0.00	\$833.46	\$447.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.88	\$17,719.12
43-17-05	CERTIFICACION DE MEDIDAS Y C	\$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
43-17-06	AVALUO	\$80,000.00	\$1,499.63	\$0.00	\$2,316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.57	\$76,183.43
43-17-07	REGISTRO DE PREDIO	\$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
43-17-08	CERTIFICACIONES DIVERSAS	\$9,000.00	\$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	\$9,000.00



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43-17-09	CONSTANCIA DE NO ADEUDO	\$800.00	\$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	\$800.00
43-17-10	RECTIFICACION DE UBICACION	\$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
43-17-11	EMISION DE CONSTANCIAS	\$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
43-17-12	DIVISION DE PREDIO	\$25,000.00	\$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	\$25,000.00
43-17-13	FUSION DE PREDIOS	\$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
43-17-14	INSCRIPCION DE CONDOMINIO	\$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
43-19	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$6,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$5,711.34
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$6,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$5,711.34
43-21	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$18,083.50	\$2,688.40	\$15,395.10	\$6,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534.00	-\$6,450.50
43-21-01	LICENCIAS Y REFRENDOS PARA	\$18,083.50	\$2,688.40	\$15,395.10	\$6,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534.00	-\$6,450.50
44	Otros Derechos	\$267,525.00	\$107,468.00	\$17,667.00	\$48,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,195.00	\$94,330.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$267,525.00	\$107,468.00	\$17,667.00	\$48,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,195.00	\$94,330.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$58,775.00	\$53,400.00	\$5,375.00	\$30,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,520.00	-\$30,745.00
44-01-02	USO DE BAÑOS PUBLICOS	\$40,000.00	\$30,012.00	\$8,678.00	\$7,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,581.00	-\$6,581.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$30,000.00	\$22,778.00	\$1,526.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,929.00	-\$929.00
44-01-04	ARRENDAMIENTO DE AUDITORIO	\$3,000.00	\$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	\$3,000.00
44-01-05	RENTA DE ESPACIO (ANTENA TE	\$90,000.00	\$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	\$90,000.00
44-01-07	LLENADO DE GARRAFONES DE	\$25,000.00	\$1,278.00	\$2,088.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.00	\$18,835.00
44-01-08	Arrendamiento de espacios para ca	\$20,750.00	\$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	\$20,750.00
45	Accesorios de Derechos	\$25,875.00	\$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	\$25,875.00
45-01	<b>RECARGOS</b>	\$8,625.00	\$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	\$8,625.00
45-02	<b>ACTUALIZACIONES</b>	\$8,625.00	\$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	\$8,625.00
45-03	<b>Multas</b>	\$8,625.00	\$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	\$8,625.00
51	Productos	\$124,200.00	\$1,219.11	\$4,556.63	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.62	\$118,111.38
51-01	<b>RENDIMIENTOS E INTERESES DE II</b>	\$124,200.00	\$1,219.11	\$4,556.63	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.62	\$118,111.38
61	Aprovechamientos	\$3,481,575.00	\$11,919.21	\$3,824.93	\$12,704.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,449.11	\$3,453,125.89
61-02	<b>Multas</b>	\$1,081,575.00	\$11,919.21	\$3,824.93	\$12,704.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,449.11	\$1,053,125.89
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$300,000.00	\$11,919.21	\$3,824.93	\$12,704.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,449.11	\$271,550.89
61-02-01-01	MULTAS DE POLICIA Y TRANSIT	\$150,000.00	\$8,155.17	\$3,824.93	\$6,354.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,334.55	\$131,665.45
61-02-01-02	MULTAS AL BANDO DE POLICIA	\$150,000.00	\$3,764.04	\$0.00	\$6,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,114.56	\$139,885.44
61-02-02	MULTAS POR INFRACCION DE R.	\$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
61-02-03	MULTAS POR INFRACCIONES A I	\$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
61-02-04	MULTAS POR INFRACCIONES A I	\$50,000.00	\$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	\$50,000.00
61-02-05	MULTAS POR INFRACCIONES A I	\$81,575.00	\$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	\$81,575.00
61-02-05-01	MULTAS POR INFRACCIONES A	\$81,575.00	\$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	\$81,575.00



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y | 08/abr./2022  
hora de Impresión | 05:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-07	MULTAS DE ECOLOGIA	\$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
61-02-07-	MULTAS DE ECOLOGIA	\$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
61-02-08	MULTAS PÓR INFRACCION AL RE	\$50,000.00	\$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	\$50,000.00
61-02-08-	MULTAS PÓR INFRACCION AL F	\$50,000.00	\$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	\$50,000.00
61-02-09	MULTAS DIVERSAS	\$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
61-02-09-	MULTAS DIVERSAS	\$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
61-04	<b>Reintegros</b>	\$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
61-04-04	REINTEGROS 2021	\$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
61-05	<b>Aprovechamientos Provenientes de</b>	\$800,000.00	\$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	\$800,000.00
61-05-11	05 AL MILLAR DE OBRA PARA INI	\$200,000.00	\$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	\$200,000.00
61-05-12	05 AL MILLAR DE OBRA INSPECC	\$600,000.00	\$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	\$600,000.00
61-09	<b>Otros Aprovechamientos</b>	\$1,100,000.00	\$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	\$1,100,000.00
61-09-10	DEVOLUCIONES DE I.V.A.	\$1,000,000.00	\$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	\$1,000,000.00
61-09-10-	DEVOLUCIONES DE I.V.A.	\$1,000,000.00	\$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	\$1,000,000.00
61-09-69	Otros Aprovechamientos	\$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	Participaciones	\$91,243,585.17	\$7,822,626.87	\$9,396,528.09	\$5,490,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,710,106.20	\$68,533,478.97
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$50,362,275.96	\$5,380,695.53	\$5,755,963.02	\$1,792,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928,692.59	\$37,433,583.37
81-01-01	FONDO GENERAL DE PARTICIPA	\$3,084,923.75	\$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	\$3,084,923.75
81-01-14	FONDO GENERAL DE PARTICIPA	\$44,545,850.22	\$4,842,625.98	\$5,524,619.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,367,245.52	\$34,178,604.70
81-01-15	FONDO GENERAL DE PARTICIPA	\$323,184.09	\$0.00	\$0.00	\$1,792,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,034.04	-\$1,468,849.95
81-01-20	Fondo General de Participaciones F	\$24,039.60	\$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	\$24,039.60
81-01-21	Fondo General de Participaciones F	\$2,036,015.08	\$538,069.55	\$163,131.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,201.44	\$1,334,813.64
81-01-22	Fondo General de Participaciones F	\$249,792.37	\$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	\$249,792.37
81-01-23	FONDO GENERAL DE PARTICIPA	\$30,259.26	\$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	\$30,259.26
81-01-24	FONDO GENERAL DE PARTICIPA	\$61,390.43	\$0.00	\$61,390.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,390.43	\$0.00
81-01-25	FONDO GENERAL DE PARTICIPA	\$6,821.16	\$0.00	\$6,821.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.16	\$0.00
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$15,380,680.95	\$1,334,049.17	\$1,730,831.07	\$2,211,663.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276,543.87	\$10,104,137.08
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$1,204,454.17	\$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	\$1,204,454.17
81-02-05	REMANENTE DIC DEL FONDO DE	\$43,782.44	\$43,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,782.44	\$0.00
81-02-13	FONDO DE FOMENTO MUNICIPAL	\$12,610,387.67	\$1,171,679.28	\$1,293,244.46	\$1,456,214.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,138.20	\$8,689,249.47
81-02-15	FONDO DE FOMENTO MUNICIPAL	\$106,361.89	\$0.00	\$0.00	\$315,616.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,616.64	-\$209,254.75
81-02-20	Fondo de fomento Municipal Rendir	\$17,251.46	\$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	\$17,251.46
81-02-21	Fondo de Fomento Municipal Rema	\$963,248.53	\$0.00	\$142,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,111.76	\$821,136.77
81-02-22	FONDO DE FOMENTO MUNICIPAL	\$21,132.49	\$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	\$21,132.49
81-02-23	EXCEDENTE FONDO DE FOMEN	\$414,062.30	\$118,587.45	\$295,474.85	\$268,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,001.26	-\$268,938.96



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 08/abr./2022  
05:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-02-24</b>	EXCEDENTE FONDO DE FOMEN	\$0.00	\$0.00	\$0.00	\$170,893.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,893.57	-\$170,893.57
<b>81-03</b>	<b>IMPUESTO SOBRE TENENCIA O US</b>	\$19.01	\$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	\$19.01
<b>81-03-04</b>	IMPUESTO FEDERAL SOBRE LA	\$19.01	\$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	\$19.01
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$4,577,517.97	\$400,695.54	\$345,394.81	\$842,865.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,955.87	\$2,988,562.10
<b>81-04-08</b>	IMPUESTO ESPECIAL SOBRE PR	\$387,755.91	\$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	\$387,755.91
<b>81-04-09</b>	IMPUESTO ESPECIAL SOBRE PR	\$3,940,117.55	\$400,695.54	\$345,394.81	\$842,865.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,955.87	\$2,351,161.68
<b>81-04-12</b>	IMPUESTO ESPECIAL SOBRE PR	\$138,278.97	\$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	\$138,278.97
<b>81-04-14</b>	IMPUESTO ESPECIAL SOBRE PR	\$111,365.54	\$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	\$111,365.54
<b>81-05</b>	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$1,156,330.10	\$132,573.26	\$122,034.28	\$108,832.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,440.24	\$792,889.86
<b>81-05-07</b>	IMPUESTO SOBRE AUTOMOVILE	\$874,439.24	\$0.00	\$105,362.55	\$92,367.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,729.64	\$676,709.60
<b>81-05-08</b>	FONDO DE COMPENSACION DEL	\$116,313.77	\$116,313.77	\$0.00	\$16,465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,779.38	-\$16,465.61
<b>81-05-09</b>	FONDO DE COMPESACION DEL I	\$165,370.97	\$16,259.49	\$16,465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,725.10	\$132,645.87
<b>81-05-10</b>	FONDO DE COMPENSACION DEL	\$206.12	\$0.00	\$206.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.12	\$0.00
<b>81-06</b>	<b>IMPUESTO A LA VENTA DE GASOL</b>	\$1,106,087.31	\$115,614.17	\$118,170.02	\$104,793.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,577.67	\$767,509.64
<b>81-06-07</b>	IMPUESTO ESPECIAL A LA VENT.	\$1,093,389.81	\$112,932.37	\$108,244.52	\$94,314.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,491.02	\$777,898.79
<b>81-06-09</b>	Impuesto Especial a la venta final d	\$90.20	\$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	\$90.20
<b>81-06-10</b>	Impuesto Especial a la venta final d	\$12,558.62	\$2,681.80	\$9,876.82	\$10,479.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,037.97	-\$10,479.35
<b>81-06-11</b>	Impuesto Especial a la venta final d	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.68	\$0.00
<b>81-07</b>	<b>FONDO DE FISCALIZACION</b>	\$3,495,965.60	\$196,177.05	\$501,193.23	\$198,859.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,229.53	\$2,599,736.07
<b>81-07-09</b>	FONDO DE FISCALIZACION 3ER	\$219,436.36	\$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	\$219,436.36
<b>81-07-10</b>	FONDO DE FISCALIZACION ANTI	\$2,325,286.36	\$196,177.05	\$198,859.24	\$198,859.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,895.54	\$1,731,390.82
<b>81-07-11</b>	FONDO DE FISCALIZACION 4TO	\$299,651.80	\$0.00	\$299,651.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,651.80	\$0.00
<b>81-07-12</b>	FONDO DE FISCALIZACION DIFEI	\$2,682.19	\$0.00	\$2,682.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.19	\$0.00
<b>81-07-13</b>	FONDO DE FISCALIZACION 1ER	\$395,582.81	\$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	\$395,582.81
<b>81-07-14</b>	FONDO DE FISCALIZACION AJUS	\$24,486.73	\$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	\$24,486.73
<b>81-07-15</b>	FONDO DE FISCALIZACION 2DO	\$228,839.35	\$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	\$228,839.35
<b>81-08</b>	<b>INCENTIVO PARA LA RECAUDACIC</b>	\$1,633,543.82	\$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	\$1,633,543.82
<b>81-08-02</b>	FONDO DE INCENTIVO A LA REC	\$1,633,543.82	\$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	\$1,633,543.82
<b>81-10</b>	<b>IMPUESTO SOBRE LA RENTA</b>	\$9,329,965.70	\$23,873.15	\$657,996.46	\$10,476.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,346.23	\$8,637,619.47
<b>81-10-01</b>	Impuesto Sobre la Renta	\$316,340.51	\$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	\$316,340.51
<b>81-10-02</b>	IMPUESTO SOBRE LA RENTA PO	\$8,633,238.25	\$0.00	\$649,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,726.00	\$7,983,512.25
<b>81-10-04</b>	ISR ENAJENACION DE BIENES IN	\$142,559.60	\$23,873.15	\$7,967.82	\$10,476.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.59	\$100,242.01
<b>81-10-07</b>	ISR ENAJENACION DE BIENES IN	\$15,736.01	\$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	\$15,736.01
<b>81-10-08</b>	ISR ENAJENACION DE BIENES IN	\$219,975.75	\$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	\$219,975.75
<b>81-10-09</b>	ISR ENAJENACION DE BIENES IN	\$1,812.94	\$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	\$1,812.94



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y | 08/abr./2022  
hora de Impresión | 05:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-10-10	ISR ENAJENACION DE BIENES IN	\$302.64	\$0.00	\$302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.64	\$0.00
81-11	<b>EXTRACCION DE HIDROCARBURO</b>	\$58,108.30	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,287.00	\$32,821.30
81-11-01	Extraccion hidrocarburos	\$796.89	\$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	\$796.89
81-11-03	FONDO PARA ENTIDADES FEDEI	\$40,967.35	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,287.00	\$15,680.35
81-11-04	PRODUCTOR DE HIDROCARBUR	\$16,344.06	\$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	\$16,344.06
81-12	<b>IMPUESTO SOBRE NOMINAS</b>	\$1,679,478.08	\$230,592.00	\$0.00	\$212,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,168.00	\$1,236,310.08
81-12-02	IMPUESTO SOBRE NOMINA LIQU	\$1,679,478.08	\$230,592.00	\$0.00	\$212,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,168.00	\$1,236,310.08
81-13	<b>APOYO FINANCIERO EXTRAORDIN</b>	\$1,533,081.52	\$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	\$1,533,081.52
81-16	<b>FONDO DE ESTABILIZACION DE LC</b>	\$930,530.85	\$0.00	\$156,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,865.20	\$773,665.65
81-16-05	FONDO DE ESTABILIZACION DE I	\$148,054.11	\$0.00	\$126,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,981.14	\$21,072.97
81-16-06	FONDO DE ESTABILIZACION DE I	\$39,588.86	\$0.00	\$29,051.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,051.84	\$10,537.02
81-16-10	FONDO DE ESTABILIZACION DE I	\$86,101.07	\$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	\$86,101.07
81-16-11	FONDO DE ESTABILIZACION DE I	\$124,318.25	\$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	\$124,318.25
81-16-12	FONDO DE ESTABILIZACION DE I	\$531,636.34	\$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	\$531,636.34
81-16-13	FONDO DE ESTABILIZACION DE I	\$832.22	\$0.00	\$832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.22	\$0.00
82	Aportaciones	\$181,609,127.00	\$0.00	\$17,512,709...	\$17,572,427...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,085,136.85	\$146,523,99...
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901,693.80	\$115,606,77...
82-01-01	FONDO DE APORTACIONES PAR	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901,693.80	\$115,606,77...
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183,443.05	\$30,917,214...
82-02-01	FONDO DE APORTACIONES PAR	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183,443.05	\$30,917,214...
83	Convenios	\$39,000,000.00	\$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	\$39,000,000...
83-02	<b>PROGRAMA FEDERAL - RAMO 20</b>	\$30,000,000.00	\$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	\$30,000,000...
83-02-001	Programa Federal - Ramo 20	\$30,000,000.00	\$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	\$30,000,000...
83-03	<b>PROGRAMA ESTATAL</b>	\$9,000,000.00	\$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	\$9,000,000.00
83-03-001	Programa Estatal - Fiese	\$9,000,000.00	\$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	\$9,000,000.00
<b>Total</b>		<b>\$323,881,388.35</b>	<b>\$8,708,713.22</b>	<b>\$28,333,972.99</b>	<b>\$24,051,728.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,094,414.89</b>	<b>\$262,786,973....</b>