



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 05/may./2022
12:26 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	Impuestos Sobre Espectaculos Púb	\$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	\$4,778,142.00	\$218,388.00	\$891,789.00	\$560,999.00	\$36,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,256.00	\$3,070,886.00
12-01	IMPUESTO PREDIAL	\$4,558,142.00	\$212,239.00	\$891,789.00	\$560,999.00	\$36,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,107.00	\$2,857,035.00
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	\$63,250.00	\$46,662.00	\$8,286.00	\$8,302.00	\$36,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,330.00	-\$36,080.00
12-01-07	Impuesto Predial Urbano Privado	\$1,144,142.00	\$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	\$0.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$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	Recargos	\$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	Actualización	\$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	Multas	\$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	Contribución 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
43	Derechos por prestación de servicios	\$3,499,463.42	\$547,092.03	\$506,897.61	\$452,536.77	\$337,906.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,433.29	\$1,655,030.13
43-01	SERVICIO DE AGUA POTABLE, DRI	\$609,500.00	\$105,122.54	\$48,831.00	\$72,471.00	\$47,566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,991.04	\$335,508.96
43-01-01	APERTURAS	\$59,500.00	\$4,168.44	\$854.00	\$12,464.00	\$3,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.44	\$38,097.56
43-01-01-01	DOMESTICA	\$34,500.00	\$4,168.44	\$854.00	\$6,478.00	\$3,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.44	\$19,083.56
43-01-01-02	COMERCIAL	\$25,000.00	\$0.00	\$0.00	\$5,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.00	\$19,014.00
43-01-02	ABASTECIMIENTO	\$550,000.00	\$100,954.10	\$47,977.00	\$60,007.00	\$43,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,588.60	\$297,411.40
43-01-02-01	DOMESTICA	\$400,000.00	\$80,124.00	\$24,938.00	\$41,156.00	\$33,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,294.50	\$220,705.50
43-01-02-02	COMERCIAL	\$150,000.00	\$20,830.10	\$23,039.00	\$18,851.00	\$10,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,294.10	\$76,705.90
43-02	SERVICIOS DE ASEO PUBLICO	\$455,215.00	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,682.02	\$223,532.98
43-02-01	SERVICIO DE ASEO PUBLICO	\$450,000.00	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,682.02	\$218,317.98
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	SERVICIO DE PANTEONES	\$95,200.00	\$23,355.72	\$577.32	\$6,569.00	\$13,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,260.04	\$50,939.96
43-03-01	USO DE LOTES EN PANTEONES	\$91,200.00	\$22,800.00	\$0.00	\$6,281.00	\$13,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,551.00	\$48,649.00
43-03-02	EN MATERIA DE INHUMACIONES	\$4,000.00	\$555.72	\$577.32	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.04	\$2,290.96
43-04	SERVICIO DE RASTRO	\$545,000.00	\$57,780.00	\$46,329.00	\$45,191.00	\$35,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,940.00	\$360,060.00
43-04-01	DEGUELLO BOVINO	\$495,000.00	\$52,500.00	\$40,594.00	\$40,936.00	\$33,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,005.00	\$326,995.00
43-04-02	DEGUELLO PORCINO	\$50,000.00	\$5,280.00	\$5,735.00	\$4,255.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,935.00	\$33,065.00
43-05	SERVICIO DE PLANEACION	\$186,840.98	\$49,436.32	\$53,371.99	\$43,053.81	\$32,162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,024.17	\$8,816.81



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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	\$3,873.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.29	\$30,802.71
43-05-02	LICENCIA DE USO DE SUELO	\$124,840.98	\$45,125.16	\$47,340.11	\$32,375.71	\$24,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,761.96	-\$24,920.98
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	\$3,367.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,286.10	-\$3,286.10
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	SERVICIO DE TRANSITO Y SEGURII	\$13,200.00	\$2,867.84	\$1,154.64	\$3,078.10	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.34	\$5,329.66
43-06-01	PERMISO PARA CIRCULAR SIN P	\$10,000.00	\$2,867.84	\$1,154.64	\$3,078.10	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.34	\$2,129.66
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	SERVICIOS DE REGISTRO CIVIL	\$553,354.00	\$67,800.00	\$71,920.00	\$74,088.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,062.00	\$296,292.00
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	\$43,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,100.00	\$294,900.00
43-07-04	CERTIFICACION DE ACTAS DE D	\$964.00	\$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	\$0.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$890.00	\$350.00	\$378.00	\$162.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00	-\$108.00
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	SERVICIOS DE OCUPACION EN LA	\$290,500.00	\$65,422.60	\$70,240.60	\$70,433.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,096.24	\$84,403.76
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	\$70,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,903.80	\$84,096.20
43-10	SERVICIOS DE ESTACIONAMIENTO	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,649.32	\$60,350.68
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,649.32	\$60,350.68
43-12	SERVICIOS DE LICENCIAS DE PUB	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.52	\$3,443.48
43-12-01	SERVICIOS DE LICENCIAS DE PU	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.52	\$3,443.48
43-14	SERVICIOS DE NOMENCLATURA U	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$200.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$200.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$350,000.00	\$98,970.09	\$35,555.37	\$79,684.34	\$86,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,057.50	\$48,942.50
43-15-01	LICENCIAS Y REFRENDO PARA \	\$350,000.00	\$98,970.09	\$35,555.37	\$79,684.34	\$86,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,057.50	\$48,942.50
43-16	EXPEDICION DE COPIAS, CONSTAI	\$103,119.44	\$23,341.84	\$12,804.84	\$22,148.98	\$11,072.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.12	\$33,751.32
43-16-01	EXPEDICION DE CONSTANCIA DI	\$65,000.00	\$7,930.00	\$5,300.00	\$6,946.22	\$3,471.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,647.44	\$41,352.56
43-16-03	EXPEDICION DE CONSTANCIAS I	\$38,119.44	\$15,411.84	\$7,504.84	\$15,202.76	\$7,601.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.68	-\$7,601.24
43-17	SERVICIOS CATASTRALES	\$147,300.00	\$1,499.63	\$833.46	\$2,764.36	\$2,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.10	\$139,300.90
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	\$2,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.22	\$73,281.78
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	SERVICIOS DE ECOLOGIA Y MEDIC	\$6,000.00	\$0.00	\$288.66	\$0.00	\$384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.88	\$5,327.12
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$6,000.00	\$0.00	\$288.66	\$0.00	\$384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.88	\$5,327.12
43-21	LICENCIAS Y REFRENDOS DE FUN	\$24,534.00	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,304.00	-\$770.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$24,534.00	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,304.00	-\$770.00
44	Otros Derechos	\$305,780.00	\$107,468.00	\$17,667.00	\$48,060.00	\$38,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,164.00	\$93,616.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$305,780.00	\$107,468.00	\$17,667.00	\$48,060.00	\$38,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,164.00	\$93,616.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$89,520.00	\$53,400.00	\$5,375.00	\$30,745.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,895.00	-\$5,375.00
44-01-02	USO DE BAÑOS PUBLICOS	\$46,581.00	\$30,012.00	\$8,678.00	\$7,891.00	\$13,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,644.00	-\$13,063.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$30,929.00	\$22,778.00	\$1,526.00	\$6,625.00	\$14,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,637.00	-\$14,708.00
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	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.00	\$13,012.00
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	RECARGOS	\$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	ACTUALIZACIONES	\$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	Multas	\$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	\$21,512.96	\$182,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,301.33	-\$85,101.33
51-01	RENDIMIENTOS E INTERESES DE II	\$124,200.00	\$1,219.11	\$4,556.63	\$21,512.96	\$182,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,301.33	-\$85,101.33
61	Aprovechamientos	\$3,481,575.00	\$11,919.21	\$3,824.93	\$12,704.97	\$38,695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.06	\$3,414,429.94
61-02	Multas	\$1,081,575.00	\$11,919.21	\$3,824.93	\$12,704.97	\$38,695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.06	\$1,014,429.94
61-02-01	MULTAS DE POLICIA Y TRANSIT	\$300,000.00	\$11,919.21	\$3,824.93	\$12,704.97	\$38,695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.06	\$232,854.94
61-02-01- --	MULTAS DE POLICIA Y TRANSIT	\$150,000.00	\$8,155.17	\$3,824.93	\$6,354.45	\$22,221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,556.26	\$109,443.74
61-02-01- --	MULTAS AL BANDO DE POLICIA	\$150,000.00	\$3,764.04	\$0.00	\$6,350.52	\$16,474.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,588.80	\$123,411.20
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- --	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 30/abr./2022

Fecha y | 05/may./2022
hora de Impresión | 12:26 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	Reintegros	\$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	Aprovechamientos Provenientes de	\$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	Otros Aprovechamientos	\$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	\$93,388,467.36	\$7,822,626.87	\$9,396,528.09	\$9,728,630.54	\$3,128,885.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,076,671.01	\$63,311,796...
81-01	FONDO GENERAL DE PARTICIPACI	\$51,831,125.91	\$5,380,695.53	\$5,755,963.02	\$6,029,713.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166,371.89	\$34,664,754...
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	\$3,850,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217,284.85	\$30,328,565...
81-01-15	FONDO GENERAL DE PARTICIPA	\$1,792,034.04	\$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	\$0.00
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	\$387,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,841.41	\$947,173.67
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	FONDO DE FOMENTO MUNICIPAL	\$16,029,768.23	\$1,334,049.17	\$1,730,831.07	\$2,211,663.63	\$1,432,193.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,737.26	\$9,321,030.97
81-02-01	FONDO DE FOMENTO MUNICIPA	\$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 MUNICIPA	\$12,610,387.67	\$1,171,679.28	\$1,293,244.46	\$1,456,214.46	\$1,192,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113,242.71	\$7,497,144.96
81-02-15	FONDO DE FOMENTO MUNICIPA	\$315,616.64	\$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	\$0.00
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	\$79,879.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,991.05	\$741,257.48
81-02-22	FONDO DE FOMENTO MUNICIPA	\$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	\$683,001.26	\$118,587.45	\$295,474.85	\$268,938.96	\$160,209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,210.85	-\$160,209.59



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y 05/may./2022

hora de Impresión 12:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-24	EXCEDENTE FONDO DE FOMEN	\$170,893.57	\$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	\$0.00
81-03	IMPUESTO SOBRE TENENCIA O US	\$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
81-03-04	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
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$4,577,517.97	\$400,695.54	\$345,394.81	\$842,865.52	\$348,179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,134.99	\$2,640,382.98
81-04-08	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
81-04-09	IMPUESTO ESPECIAL SOBRE PR	\$3,940,117.55	\$400,695.54	\$345,394.81	\$842,865.52	\$348,179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,134.99	\$2,002,982.56
81-04-12	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
81-04-14	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
81-05	IMPUESTO SOBRE AUTOMOVILES	\$1,172,795.71	\$132,573.26	\$122,034.28	\$108,832.70	\$104,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,159.64	\$704,636.07
81-05-07	IMPUESTO SOBRE AUTOMOVILE	\$874,439.24	\$0.00	\$105,362.55	\$92,367.09	\$104,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,449.04	\$571,990.20
81-05-08	FONDO DE COMPENSACION DEL	\$132,779.38	\$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	\$0.00
81-05-09	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
81-05-10	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
81-06	IMPUESTO A LA VENTA DE GASOL	\$1,116,566.66	\$115,614.17	\$118,170.02	\$104,793.48	\$108,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,477.27	\$669,089.39
81-06-07	IMPUESTO ESPECIAL A LA VENT.	\$1,093,389.81	\$112,932.37	\$108,244.52	\$94,314.13	\$98,009.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,500.66	\$679,889.15
81-06-09	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
81-06-10	Impuesto Especial a la venta final d	\$23,037.97	\$2,681.80	\$9,876.82	\$10,479.35	\$10,889.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,927.93	-\$10,889.96
81-06-11	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
81-07	FONDO DE FISCALIZACION	\$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
81-07-09	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
81-07-10	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
81-07-11	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
81-07-12	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
81-07-13	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
81-07-14	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
81-07-15	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
81-08	INCENTIVO PARA LA RECAUDACIC	\$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
81-08-02	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
81-10	IMPUESTO SOBRE LA RENTA	\$9,329,965.70	\$23,873.15	\$657,996.46	\$10,476.62	\$807,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,520.23	\$7,830,445.47
81-10-01	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
81-10-02	IMPUESTO SOBRE LA RENTA PO	\$8,633,238.25	\$0.00	\$649,726.00	\$0.00	\$807,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,900.00	\$7,176,338.25
81-10-04	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
81-10-07	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
81-10-08	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
81-10-09	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 30/abr./2022

Fecha y | 05/may./2022
hora de Impresión | 12:26 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	EXTRACCION DE HIDROCARBURO	\$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 FEDEF	\$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	IMPUESTO SOBRE NOMINAS	\$1,679,478.08	\$230,592.00	\$0.00	\$212,576.00	\$327,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,888.00	\$908,590.08
81-12-02	IMPUESTO SOBRE NOMINA LIQU	\$1,679,478.08	\$230,592.00	\$0.00	\$212,576.00	\$327,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,888.00	\$908,590.08
81-13	APOYO FINANCIERO EXTRAORDIN	\$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	FONDO DE ESTABILIZACION DE LC	\$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...	\$17,542,568...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,627,705.28	\$128,981,42...
82-01	FONDO DE APORTACIONES PARA	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,352,540.70	\$101,155,92...
82-01-01	FONDO DE APORTACIONES PAR	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,352,540.70	\$101,155,92...
82-02	FONDO DE APORTACIONES PARA	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275,164.58	\$27,825,493...
82-02-01	FONDO DE APORTACIONES PAR	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275,164.58	\$27,825,493...
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	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...
83-02-001	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	PROGRAMA ESTATAL	\$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
Total		\$326,481,729.78	\$8,708,713.22	\$28,333,972.99	\$28,396,871.36	\$21,305,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,744,675.97	\$239,737,053....