



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 08/nov./2022
hora de Impresión | 11:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$168,241.58	\$131,546.52	\$0.00	\$55,531.11	\$127,544.81	\$0.00	\$0.00	\$0.00	\$704,855.07	\$258,393.46
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	\$1,663,697.96	\$118,587.45	\$295,474.85	\$268,938.96	\$160,209.59	\$0.00	\$174,990.23	\$0.00	\$225,496.88	\$208,585.38	\$178,174.75	\$0.00	\$0.00	\$1,630,458.09	\$33,239.87
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	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62
81-03-05	IMPUESTO ESTATAL SOBRE LA T	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$5,846,712.41	\$400,695.54	\$345,394.81	\$781,164.67	\$348,179.12	\$337,710.76	\$1,026,120.95	\$0.00	\$481,002.98	\$987,497.41	\$0.00	\$0.00	\$0.00	\$4,707,766.24	\$1,138,946.17
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	\$5,040,117.55	\$400,695.54	\$345,394.81	\$781,164.67	\$348,179.12	\$337,710.76	\$811,656.17	\$0.00	\$481,002.98	\$987,497.41	\$0.00	\$0.00	\$0.00	\$4,493,301.46	\$546,816.09
81-04-12	IMPUESTO ESPECIAL SOBRE PR	\$138,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,270.34	\$93,008.63
81-04-13	IMPUESTO ESPECIAL SOBRE PR	\$169,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,194.44	\$0.00
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
81-06	IMPUESTO A LA VENTA DE GASOL	\$1,188,682.88	\$115,614.17	\$118,170.02	\$104,793.48	\$108,899.60	\$0.00	\$69,690.70	\$160,504.99	\$151,757.61	\$145,214.28	\$150,195.81	\$0.00	\$0.00	\$1,124,840.66	\$63,842.22
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	\$69,690.70	\$144,454.49	\$136,581.85	\$130,692.85	\$135,176.23	\$0.00	\$0.00	\$1,030,096.78	\$63,293.03
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	\$95,154.19	\$2,681.80	\$9,876.82	\$10,479.35	\$10,889.96	\$0.00	\$0.00	\$16,050.50	\$15,175.76	\$14,521.43	\$15,019.58	\$0.00	\$0.00	\$94,695.20	\$458.99
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	\$3,627,779.37	\$196,177.05	\$501,193.23	\$198,859.25	\$198,859.25	\$719,877.01	\$198,859.25	\$198,859.25	\$405,333.47	\$198,859.25	\$0.00	\$0.00	\$0.00	\$2,816,877.01	\$810,902.36
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	\$198,859.25	\$192,480.43	\$198,859.25	\$198,859.25	\$198,859.25	\$198,859.25	\$0.00	\$0.00	\$0.00	\$1,780,672.22	\$544,614.14
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 /	\$527,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,396.58	\$0.00
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	\$206,474.22	\$0.00	\$0.00	\$0.00	\$0.00	\$206,474.22	\$22,365.13
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
81-11	EXTRACCION DE HIDROCARBURO	\$98,880.95	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$8,847.00	\$8,874.00	\$8,893.00	\$0.00	\$0.00	\$79,507.00	\$19,373.95
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	\$81,740.00	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$8,847.00	\$8,874.00	\$8,893.00	\$0.00	\$0.00	\$79,507.00	\$2,233.00
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
81-13	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