



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 17/ago./2022  
hora de Impresión | 12:05 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	\$5,371,561.70	\$218,388.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383,040.70	\$2,988,521.00
12-01	<b>IMPUESTO PREDIAL</b>	\$5,151,561.70	\$212,239.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376,891.70	\$2,774,670.00
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	\$57,520.00	\$16,438.00	\$22,974.00	\$17,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,864.00	\$237,886.00
12-01-05	Ejidal	\$230,000.00	\$0.00	\$82,994.00	\$46,427.00	\$3,025.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,216.00	\$96,784.00
12-01-06	Impuesto Predial Traslacion de Don	\$209,488.70	\$46,662.00	\$8,286.00	\$8,302.00	\$94,346.00	\$20,873.00	\$5,988.00	\$25,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,488.70	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$1,591,323.00	\$124,618.00	\$637,942.00	\$381,582.00	\$225,259.00	\$66,098.00	\$101,154.00	\$54,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,323.00	\$0.00
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	\$3,729,144.87	\$547,092.03	\$506,897.61	\$452,536.77	\$356,096.86	\$273,184.26	\$171,450.33	\$153,748.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,006.28	\$1,268,138.59
43-01	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$609,500.00	\$105,122.54	\$48,831.00	\$72,471.00	\$52,860.00	\$23,975.00	\$10,835.00	\$14,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,441.04	\$281,058.96
43-01-01	APERTURAS	\$59,500.00	\$4,168.44	\$854.00	\$12,464.00	\$5,624.00	\$1,708.00	\$1,708.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,316.44	\$28,183.56
43-01-01-01	DOMESTICA	\$34,500.00	\$4,168.44	\$854.00	\$6,478.00	\$5,624.00	\$1,708.00	\$1,708.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,102.44	\$11,397.56
43-01-01-02	COMERCIAL	\$25,000.00	\$0.00	\$0.00	\$5,986.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.00	\$16,786.00
43-01-02	ABASTECIMIENTO	\$550,000.00	\$100,954.10	\$47,977.00	\$60,007.00	\$47,236.00	\$22,267.00	\$9,127.00	\$9,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,124.60	\$252,875.40
43-01-02-01	DOMESTICA	\$400,000.00	\$80,124.00	\$24,938.00	\$41,156.00	\$35,548.00	\$11,127.00	\$7,456.00	\$8,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,791.50	\$191,208.50
43-01-02-02	COMERCIAL	\$150,000.00	\$20,830.10	\$23,039.00	\$18,851.00	\$11,688.00	\$11,140.00	\$1,671.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,333.10	\$61,666.90
43-02	<b>SERVICIOS DE ASEO PUBLICO</b>	\$455,215.00	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$2,655.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,337.52	\$220,877.48
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	\$2,655.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,337.52	\$215,662.48
43-02-02	SERVICIO DE PODA DE ARBOLE	\$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	\$14,046.00	\$10,005.00	\$3,260.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,448.04	\$35,751.96
43-03-01	USO DE LOTES EN PANTEONES	\$91,200.00	\$22,800.00	\$0.00	\$6,281.00	\$13,470.00	\$9,429.00	\$2,684.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,011.00	\$35,189.00
43-03-02	EN MATERIA DE INHUMACIONES	\$4,000.00	\$555.72	\$577.32	\$288.00	\$576.00	\$576.00	\$576.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.04	\$562.96
43-04	<b>SERVICIO DE RASTRO</b>	\$545,000.00	\$57,780.00	\$46,329.00	\$45,191.00	\$39,080.00	\$50,828.00	\$39,583.00	\$40,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,114.00	\$225,886.00
43-04-01	DEGUELLO BOVINO	\$495,000.00	\$52,500.00	\$40,594.00	\$40,936.00	\$37,415.00	\$47,498.00	\$36,808.00	\$36,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,744.00	\$202,256.00
43-04-02	DEGUELLO PORCINO	\$50,000.00	\$5,280.00	\$5,735.00	\$4,255.00	\$1,665.00	\$3,330.00	\$2,775.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,370.00	\$23,630.00
43-05	<b>SERVICIO DE PLANEACION</b>	\$268,834.74	\$49,436.32	\$53,371.99	\$43,053.81	\$33,316.69	\$37,595.92	\$8,851.80	\$12,315.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,942.17	\$30,892.57



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Fecha y hora de Impresión | 17/ago./2022  
12:05 p. m.

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	\$2,854.64	\$288.22	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.15	\$27,563.85
43-05-02	LICENCIA DE USO DE SUELO	\$189,115.94	\$45,125.16	\$47,340.11	\$32,375.71	\$26,075.62	\$29,443.32	\$5,195.88	\$3,560.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,115.94	\$0.00
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	\$31,718.80	\$448.10	\$4,811.00	\$8,659.30	\$3,367.70	\$2,405.50	\$3,367.70	\$8,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,718.80	\$0.00
43-05-05	FUSION DE PREDIOS	\$7,000.00	\$1,778.82	\$0.00	\$0.00	\$0.00	\$2,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.28	\$2,328.72
43-06	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$15,688.90	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.90	\$3,200.00
43-06-01	PERMISO PARA CIRCULAR SIN P	\$12,488.90	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.90	\$0.00
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>	\$555,568.00	\$67,800.00	\$71,920.00	\$74,088.00	\$47,250.00	\$54,918.00	\$52,002.00	\$49,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,442.00	\$138,126.00
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	\$47,142.00	\$54,540.00	\$50,436.00	\$49,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,374.00	\$136,626.00
43-07-04	CERTIFICACION DE ACTAS DE D	\$1,396.00	\$100.00	\$270.00	\$594.00	\$0.00	\$324.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$2,672.00	\$350.00	\$378.00	\$162.00	\$108.00	\$54.00	\$1,566.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.00	\$0.00
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>	\$290,577.32	\$65,422.60	\$70,240.60	\$70,433.04	\$0.00	\$0.00	\$192.44	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,481.12	\$84,096.20
43-09-01	SERVICIOS DE OCUPACION EN L	\$577.32	\$0.00	\$0.00	\$192.44	\$0.00	\$0.00	\$192.44	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.32	\$0.00
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$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	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,133.88	\$26,866.12
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$110,000.00	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,133.88	\$26,866.12
43-12	<b>SERVICIOS DE LICENCIAS DE PUBI</b>	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.02	\$496.98
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$9,500.00	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.02	\$496.98
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$900.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$900.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
43-15	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$456,701.17	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,609.93	\$47,091.24
43-15-01	LICENCIAS Y REFRENDO PARA \	\$456,701.17	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,609.93	\$47,091.24
43-16	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$132,659.04	\$23,341.84	\$12,804.84	\$22,148.98	\$12,134.90	\$18,744.30	\$7,943.56	\$4,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,802.70	\$30,856.34
43-16-01	EXPEDICION DE CONSTANCIA DI	\$65,000.00	\$7,930.00	\$5,300.00	\$6,946.22	\$3,571.22	\$4,600.00	\$3,421.22	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,143.66	\$30,856.34
43-16-03	EXPEDICION DE CONSTANCIAS I	\$67,659.04	\$15,411.84	\$7,504.84	\$15,202.76	\$8,563.68	\$14,144.30	\$4,522.34	\$2,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,659.04	\$0.00
43-17	<b>SERVICIOS CATASTRALES</b>	\$147,300.00	\$1,499.63	\$833.46	\$2,764.36	\$2,901.65	\$1,111.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.05	\$138,188.95
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	\$1,111.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.17	\$72,169.83
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	\$384.22	\$289.00	\$144.00	\$144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.21	\$4,749.79
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$6,000.00	\$0.00	\$288.66	\$0.00	\$384.22	\$289.00	\$144.00	\$144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.21	\$4,749.79
43-21	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$30,500.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.70	\$0.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$30,500.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.70	\$0.00
44	Otros Derechos	\$490,656.00	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,329.00	\$120,327.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$490,656.00	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,329.00	\$120,327.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$147,415.00	\$53,400.00	\$5,375.00	\$30,745.00	\$5,375.00	\$19,195.00	\$26,015.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,415.00	\$0.00
44-01-02	USO DE BAÑOS PUBLICOS	\$85,629.00	\$30,012.00	\$8,678.00	\$7,891.00	\$13,063.00	\$7,586.00	\$9,687.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,629.00	\$0.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$118,862.00	\$22,778.00	\$1,526.00	\$6,625.00	\$17,178.00	\$13,600.00	\$40,570.00	\$16,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,862.00	\$0.00
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 TELE	\$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	\$2,034.00	\$2,565.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,423.00	\$6,577.00
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	\$1,354,516.97	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,516.97	\$0.00
51-01	<b>RENDIMIENTOS E INTERESES DE II</b>	\$1,354,516.97	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,516.97	\$0.00
61	Aprovechamientos	\$3,493,593.50	\$11,919.21	\$3,824.93	\$12,704.97	\$41,111.15	\$23,171.86	\$21,102.95	\$23,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,931.46	\$3,356,662.04
61-02	<b>Multas</b>	\$1,081,575.00	\$11,919.21	\$3,824.93	\$12,704.97	\$41,109.75	\$23,155.86	\$9,101.95	\$23,096.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,912.96	\$956,662.04
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$300,000.00	\$11,919.21	\$3,824.93	\$12,704.97	\$41,109.75	\$23,155.86	\$9,101.95	\$23,096.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,912.96	\$175,087.04
61-02-01-01	MULTAS DE POLICIA Y TRANSITO	\$150,000.00	\$8,155.17	\$3,824.93	\$6,354.45	\$22,635.51	\$10,639.40	\$6,215.35	\$14,917.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,742.50	\$77,257.50
61-02-01-02	MULTAS AL BANDO DE POLICIA	\$150,000.00	\$3,764.04	\$0.00	\$6,350.52	\$18,474.24	\$12,516.46	\$2,886.60	\$8,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,170.46	\$97,829.54
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/jul./2022**

Fecha y | 17/ago./2022  
hora de Impresión | 12:05 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>	\$1,112,018.50	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.50	\$1,100,000.00
61-09-01	DONACIONES HERENCIAS Y LEC	\$12,018.50	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.50	\$0.00
61-09-01-	DONACIONES HERENCIAS Y LE	\$12,018.50	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.50	\$0.00
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	\$83,284,118.14	\$7,435,588.46	\$8,616,497.35	\$9,335,044.37	\$9,649,799.13	\$8,823,309.40	\$8,448,801.11	\$4,545,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,854,154.39	\$26,429,963...
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$52,998,168.65	\$5,380,695.53	\$5,755,963.02	\$6,029,713.34	\$7,561,667.77	\$5,403,932.17	\$4,170,927.43	\$4,185,194.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,488,093.59	\$14,510,075...
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	\$6,805,500.99	\$4,863,538.95	\$3,790,876.96	\$3,747,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424,790.14	\$11,121,060...
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
81-01-16	FONDO GENERAL DE PARTICIPA	\$164,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,609.40	\$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	\$3,038,448.42	\$538,069.55	\$163,131.89	\$387,639.97	\$756,166.78	\$540,393.22	\$215,441.07	\$437,605.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038,448.42	\$0.00
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>	\$16,600,753.83	\$1,334,049.17	\$1,730,831.07	\$2,211,663.63	\$1,432,193.39	\$2,343,607.46	\$2,974,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026,679.50	\$4,574,074.33
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	\$2,175,365.88	\$2,432,012.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720,620.84	\$2,889,766.83
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
81-02-18	FONDO DE FOMENTO MUNICIPA	\$235,785.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.78	\$0.00



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 17/ago./2022  
hora de Impresión | 12:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-02-20</b>	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
<b>81-02-21</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,779.15	\$441,469.38
<b>81-02-22</b>	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
<b>81-02-23</b>	EXCEDENTE FONDO DE FOMEN	\$1,018,201.08	\$118,587.45	\$295,474.85	\$268,938.96	\$160,209.59	\$0.00	\$174,990.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,201.08	\$0.00
<b>81-02-24</b>	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
<b>81-03</b>	<b>IMPUESTO SOBRE TENENCIA O US</b>	\$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
<b>81-03-05</b>	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
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$4,746,712.41	\$400,695.54	\$345,394.81	\$781,164.67	\$348,179.12	\$337,710.76	\$1,026,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,265.85	\$1,507,446.56
<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	\$781,164.67	\$348,179.12	\$337,710.76	\$811,656.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024,801.07	\$915,316.48
<b>81-04-12</b>	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
<b>81-04-13</b>	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
<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>81-06</b>	<b>IMPUESTO A LA VENTA DE GASOLI</b>	\$1,143,507.12	\$115,614.17	\$118,170.02	\$104,793.48	\$108,899.60	\$0.00	\$69,690.70	\$160,504.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,672.96	\$465,834.16
<b>81-06-07</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,645.85	\$465,743.96
<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	\$49,978.43	\$2,681.80	\$9,876.82	\$10,479.35	\$10,889.96	\$0.00	\$0.00	\$16,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,978.43	\$0.00
<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>	\$3,627,779.37	\$196,177.05	\$501,193.23	\$198,859.25	\$198,859.25	\$719,877.01	\$198,859.25	\$198,859.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,684.29	\$1,415,095.08
<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	\$198,859.25	\$192,480.43	\$198,859.25	\$198,859.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,953.72	\$942,332.64
<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	\$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
<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>81-11</b>	<b>EXTRACCION DE HIDROCARBURO</b>	\$70,033.95	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,893.00	\$17,140.95
<b>81-11-01</b>	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
<b>81-11-03</b>	FONDO PARA ENTIDADES FEDEI	\$52,893.00	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,893.00	\$0.00
<b>81-11-04</b>	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
<b>81-13</b>	<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
<b>81-16</b>	<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
<b>81-16-05</b>	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



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 17/ago./2022  
hora de Impresión | 12:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-16-06</b>	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
<b>81-16-10</b>	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
<b>81-16-11</b>	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
<b>81-16-12</b>	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
<b>81-16-13</b>	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
<b>82</b>	Aportaciones	\$181,609,127.00	\$0.00	\$17,512,709...	\$17,572,427...	\$17,542,568...	\$17,542,568.43	\$35,085,136...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,255,410.57	\$76,353,716...
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA</b>	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$14,450,846.90	\$28,901,693...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,705,081.40	\$57,803,387...
<b>82-01-01</b>	FONDO DE APORTACIONES PAR	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$14,450,846.90	\$28,901,693...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,705,081.40	\$57,803,387...
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$3,091,721.53	\$6,183,443.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550,329.17	\$18,550,328...
<b>82-02-01</b>	FONDO DE APORTACIONES PAR	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$3,091,721.53	\$6,183,443.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550,329.17	\$18,550,328...
<b>83</b>	Convenios	\$39,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$39,000,000...
<b>83-01</b>	<b>PROGRAMAS CONVENIOS</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>83-01-008</b>	INSTITUTO DE LA MUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>83-02</b>	<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...
<b>83-02-001</b>	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...
<b>83-03</b>	<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
<b>83-03-001</b>	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>84</b>	Incentivos Derivados de la Colaboraci	\$12,182,258.50	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830,391.65	\$7,351,866.85
<b>84-01</b>	<b>PARTICIPACIONES ESTATALES</b>	\$12,182,258.50	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830,391.65	\$7,351,866.85
<b>84-01-001</b>	IMPUESTO SOBRE AUTOMOVILE	\$1,172,795.71	\$132,573.26	\$122,034.28	\$108,832.70	\$121,185.01	\$87,908.46	\$91,148.21	\$106,890.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,572.19	\$402,223.52
<b>84-01-002</b>	IMPUESTO SOBRE TENENCIA O I	\$19.01	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$12.39
<b>84-01-003</b>	ISR PARTICIPABLE	\$8,633,238.25	\$0.00	\$649,726.00	\$0.00	\$807,174.00	\$392,598.00	\$420,350.00	\$395,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,750.00	\$5,967,488.25
<b>84-01-004</b>	IMPUESTO SOBRE NOMINA	\$1,679,478.08	\$230,592.00	\$0.00	\$212,576.00	\$327,720.00	\$156,402.00	\$169,235.00	\$166,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,688.00	\$416,790.08
<b>84-01-005</b>	IMPUESTO ISR ENAJENACION DI	\$696,727.45	\$23,873.15	\$8,270.46	\$10,476.62	\$13,934.03	\$10,131.74	\$9,784.21	\$54,904.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,374.84	\$565,352.61
<b>Total</b>		<b>\$331,009,951.68</b>	<b>\$8,708,713.22</b>	<b>\$28,333,972.99</b>	<b>\$28,335,170.51</b>	<b>\$29,483,234.82</b>	<b>\$28,085,384.51</b>	<b>\$44,938,146.63</b>	<b>\$5,961,158.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,845,781.02</b>	<b>\$157,164,170...</b>