



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 07/dic./2022
09:32 a. 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	\$5,656,205.70	\$218,388.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$108,413.00	\$76,350.00	\$72,197.00	\$70,514.00	\$0.00	\$2,710,514.70	\$2,945,691.00
12-01	IMPUESTO PREDIAL	\$5,436,205.70	\$212,239.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$108,413.00	\$76,350.00	\$53,900.00	\$70,514.00	\$0.00	\$2,686,068.70	\$2,750,137.00
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	\$49,969.00	\$0.00	\$0.00	\$49,969.00	\$2,390,031.00
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	\$13,113.00	\$14,216.00	\$2,117.00	\$2,438.00	\$0.00	\$474,748.00	\$206,002.00
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	\$1,814.00	\$0.00	\$0.00	\$135,030.00	\$94,970.00
12-01-06	Impuesto Predial Traslacion de Don	\$354,932.70	\$46,662.00	\$8,286.00	\$8,302.00	\$94,346.00	\$20,873.00	\$5,988.00	\$25,031.70	\$33,079.00	\$37,455.00	\$0.00	\$15,776.00	\$0.00	\$295,798.70	\$59,134.00
12-01-07	Impuesto Predial Urbano Privado	\$1,730,523.00	\$124,618.00	\$637,942.00	\$381,582.00	\$225,259.00	\$66,098.00	\$101,154.00	\$54,670.00	\$62,221.00	\$24,679.00	\$0.00	\$52,300.00	\$0.00	\$1,730,523.00	\$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	\$18,297.00	\$0.00	\$0.00	\$24,446.00	\$195,554.00
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	\$18,297.00	\$0.00	\$0.00	\$24,446.00	\$195,554.00
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	\$4,044,125.71	\$547,092.03	\$506,897.61	\$452,536.77	\$356,096.86	\$273,184.26	\$171,450.33	\$153,748.42	\$474,671.55	\$206,585.40	\$247,069.56	\$238,940.84	\$0.00	\$3,628,273.63	\$415,852.08
43-01	SERVICIO DE AGUA POTABLE, DRI	\$674,064.04	\$105,122.54	\$48,831.00	\$72,471.00	\$52,860.00	\$23,975.00	\$10,835.00	\$14,346.50	\$22,965.00	\$47,989.00	\$16,532.00	\$103,323.00	\$0.00	\$519,250.04	\$154,814.00
43-01-01	APERTURAS	\$103,061.94	\$4,168.44	\$854.00	\$12,464.00	\$5,624.00	\$1,708.00	\$1,708.00	\$4,790.00	\$2,562.00	\$22,134.00	\$2,562.00	\$27,701.50	\$0.00	\$86,275.94	\$16,786.00
43-01-01-01	DOMESTICA	\$78,061.94	\$4,168.44	\$854.00	\$6,478.00	\$5,624.00	\$1,708.00	\$1,708.00	\$2,562.00	\$2,562.00	\$22,134.00	\$2,562.00	\$27,701.50	\$0.00	\$78,061.94	\$0.00
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	\$571,002.10	\$100,954.10	\$47,977.00	\$60,007.00	\$47,236.00	\$22,267.00	\$9,127.00	\$9,556.50	\$20,403.00	\$25,855.00	\$13,970.00	\$75,621.50	\$0.00	\$432,974.10	\$138,028.00
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	\$5,785.00	\$17,710.00	\$2,785.00	\$26,900.50	\$0.00	\$261,972.00	\$138,028.00
43-01-02-02	COMERCIAL	\$171,002.10	\$20,830.10	\$23,039.00	\$18,851.00	\$11,688.00	\$11,140.00	\$1,671.00	\$1,114.00	\$14,618.00	\$8,145.00	\$11,185.00	\$48,721.00	\$0.00	\$171,002.10	\$0.00
43-02	SERVICIOS DE ASEO PUBLICO	\$457,567.38	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$2,655.50	\$215,359.20	\$0.00	\$2,655.66	\$0.00	\$0.00	\$452,352.38	\$5,215.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$452,352.38	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$2,655.50	\$215,359.20	\$0.00	\$2,655.66	\$0.00	\$0.00	\$452,352.38	\$0.00
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	SERVICIO DE PANTEONES	\$96,654.06	\$23,355.72	\$577.32	\$6,569.00	\$14,046.00	\$10,005.00	\$3,260.00	\$1,635.00	\$13,851.86	\$10,005.82	\$7,023.40	\$1,347.08	\$0.00	\$91,676.20	\$4,977.86
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	\$12,123.00	\$10,005.82	\$6,735.24	\$1,347.08	\$0.00	\$86,222.14	\$4,977.86
43-03-02	EN MATERIA DE INHUMACIONES	\$5,454.06	\$555.72	\$577.32	\$288.00	\$576.00	\$576.00	\$576.00	\$288.00	\$1,728.86	\$0.00	\$288.16	\$0.00	\$0.00	\$5,454.06	\$0.00
43-04	SERVICIO DE RASTRO	\$545,000.00	\$57,780.00	\$46,329.00	\$45,191.00	\$39,080.00	\$50,828.00	\$39,583.00	\$40,323.00	\$50,721.00	\$43,312.00	\$32,067.00	\$35,215.00	\$0.00	\$480,429.00	\$64,571.00
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	\$46,096.00	\$38,872.00	\$28,552.00	\$30,960.00	\$0.00	\$437,224.00	\$57,776.00
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	\$4,625.00	\$4,440.00	\$3,515.00	\$4,255.00	\$0.00	\$43,205.00	\$6,795.00
43-05	SERVICIO DE PLANEACION	\$326,841.98	\$49,436.32	\$53,371.99	\$43,053.81	\$33,316.69	\$37,595.92	\$8,851.80	\$12,315.64	\$21,334.63	\$21,159.64	\$14,696.78	\$24,565.24	\$0.00	\$319,698.46	\$7,143.52



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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	\$2,854.64	\$288.22	\$96.00	\$3,378.66	\$2,781.82	\$1,418.42	\$13,841.43	\$0.00	\$33,856.48	\$6,143.52
43-05-02	LICENCIA DE USO DE SUELO	\$218,655.48	\$45,125.16	\$47,340.11	\$32,375.71	\$26,075.62	\$29,443.32	\$5,195.88	\$3,560.14	\$7,216.50	\$10,199.32	\$6,542.96	\$5,580.76	\$0.00	\$218,655.48	\$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	\$56,735.80	\$448.10	\$4,811.00	\$8,659.30	\$3,367.70	\$2,405.50	\$3,367.70	\$8,659.50	\$8,178.70	\$8,178.50	\$6,735.40	\$1,924.40	\$0.00	\$56,735.80	\$0.00
43-05-05	FUSION DE PREDIOS	\$10,450.70	\$1,778.82	\$0.00	\$0.00	\$0.00	\$2,892.46	\$0.00	\$0.00	\$2,560.77	\$0.00	\$0.00	\$3,218.65	\$0.00	\$10,450.70	\$0.00
43-06	SERVICIO DE TRANSITO Y SEGURII	\$16,843.54	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,643.54	\$3,200.00
43-06-01	PERMISO PARA CIRCULAR SIN P	\$13,643.54	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,643.54	\$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	SERVICIOS DE REGISTRO CIVIL	\$632,512.00	\$67,800.00	\$71,920.00	\$74,088.00	\$47,250.00	\$54,918.00	\$52,002.00	\$49,464.00	\$70,308.00	\$38,664.00	\$57,402.00	\$47,196.00	\$0.00	\$631,012.00	\$1,500.00
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.	\$626,242.00	\$67,350.00	\$71,272.00	\$73,332.00	\$47,142.00	\$54,540.00	\$50,436.00	\$49,302.00	\$70,038.00	\$38,556.00	\$57,240.00	\$47,034.00	\$0.00	\$626,242.00	\$0.00
43-07-04	CERTIFICACION DE ACTAS DE D	\$1,882.00	\$100.00	\$270.00	\$594.00	\$0.00	\$324.00	\$0.00	\$108.00	\$270.00	\$54.00	\$54.00	\$108.00	\$0.00	\$1,882.00	\$0.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$2,888.00	\$350.00	\$378.00	\$162.00	\$108.00	\$54.00	\$1,566.00	\$54.00	\$0.00	\$54.00	\$108.00	\$54.00	\$0.00	\$2,888.00	\$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	SERVICIOS DE OCUPACION EN LA	\$290,577.32	\$65,422.60	\$70,240.60	\$70,433.04	\$0.00	\$0.00	\$192.44	\$192.44	\$0.00	\$1,731.96	\$70,240.00	\$2,309.28	\$0.00	\$280,762.36	\$9,814.96
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	\$1,731.96	\$70,240.00	\$2,309.28	\$0.00	\$280,185.04	\$9,814.96
43-10	SERVICIOS DE ESTACIONAMIENTO	\$158,123.62	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$47,278.38	\$2,309.28	\$2,309.28	\$23,092.80	\$0.00	\$158,123.62	\$0.00
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$158,123.62	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$47,278.38	\$2,309.28	\$2,309.28	\$23,092.80	\$0.00	\$158,123.62	\$0.00
43-12	SERVICIOS DE LICENCIAS DE PUBI	\$11,356.02	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$231.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$11,356.02	\$0.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$11,356.02	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$231.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$11,356.02	\$0.00
43-14	SERVICIOS DE NOMENCLATURA U	\$1,760.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$495.00	\$165.00	\$0.00	\$1,760.00	\$0.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$1,760.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$495.00	\$165.00	\$0.00	\$1,760.00	\$0.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$502,798.05	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$24,986.42	\$33,211.00	\$34,990.70	\$0.00	\$0.00	\$502,798.05	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$502,798.05	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$24,986.42	\$33,211.00	\$34,990.70	\$0.00	\$0.00	\$502,798.05	\$0.00
43-16	EXPEDICION DE COPIAS, CONSTAN	\$144,013.00	\$23,341.84	\$12,804.84	\$22,148.98	\$12,134.90	\$18,744.30	\$7,943.56	\$4,684.28	\$5,804.04	\$6,177.46	\$4,060.74	\$1,542.44	\$0.00	\$119,387.38	\$24,625.62
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	\$2,725.00	\$2,040.00	\$2,521.22	\$1,350.00	\$0.00	\$42,779.88	\$22,220.12
43-16-03	EXPEDICION DE CONSTANCIAS I	\$79,013.00	\$15,411.84	\$7,504.84	\$15,202.76	\$8,563.68	\$14,144.30	\$4,522.34	\$2,309.28	\$3,079.04	\$4,137.46	\$1,539.52	\$192.44	\$0.00	\$76,607.50	\$2,405.50
43-17	SERVICIOS CATASTRALES	\$147,300.00	\$1,499.63	\$833.46	\$2,764.36	\$2,901.65	\$1,111.95	\$0.00	\$0.00	\$0.00	\$962.74	\$0.00	\$0.00	\$0.00	\$10,073.79	\$137,226.21
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	\$962.74	\$0.00	\$0.00	\$0.00	\$8,792.91	\$71,207.09
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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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$289.00	\$144.00	\$144.33	\$577.38	\$0.00	\$1,223.50	\$185.00	\$0.00	\$3,236.09	\$2,763.91
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	\$577.38	\$0.00	\$1,223.50	\$185.00	\$0.00	\$3,236.09	\$2,763.91
43-21	LICENCIAS Y REFRENDOS DE FUN	\$32,714.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$962.50	\$1,251.50	\$0.00	\$0.00	\$32,714.70	\$0.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$32,714.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$962.50	\$1,251.50	\$0.00	\$0.00	\$32,714.70	\$0.00
44	Otros Derechos	\$724,606.50	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$40,485.50	\$78,263.00	\$132,804.78	\$51,830.00	\$0.00	\$673,712.28	\$50,894.22
44-01	ARRENDAMIENTO DE INMUEBLES,	\$724,606.50	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$40,485.50	\$78,263.00	\$132,804.78	\$51,830.00	\$0.00	\$673,712.28	\$50,894.22
44-01-01	ARREDAMIENTO DE MERCADOS	\$177,090.00	\$53,400.00	\$5,375.00	\$30,745.00	\$5,375.00	\$19,195.00	\$26,015.00	\$7,310.00	\$9,675.00	\$8,605.00	\$6,665.00	\$4,515.00	\$0.00	\$176,875.00	\$215.00
44-01-02	USO DE BAÑOS PUBLICOS	\$125,509.00	\$30,012.00	\$8,678.00	\$7,891.00	\$13,063.00	\$7,586.00	\$9,687.00	\$8,712.00	\$9,430.00	\$8,318.00	\$10,207.00	\$11,925.00	\$0.00	\$125,509.00	\$0.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$263,257.50	\$22,778.00	\$1,526.00	\$6,625.00	\$17,178.00	\$13,600.00	\$40,570.00	\$16,585.00	\$14,990.50	\$53,635.00	\$40,380.00	\$35,390.00	\$0.00	\$263,257.50	\$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	\$71,727.78	\$0.00	\$0.00	\$71,727.78	\$18,272.22
44-01-07	LLENADO DE GARRAFONES DE	\$45,000.00	\$1,278.00	\$2,088.00	\$2,799.00	\$5,823.00	\$2,034.00	\$2,565.00	\$1,836.00	\$6,390.00	\$7,705.00	\$3,825.00	\$0.00	\$0.00	\$36,343.00	\$8,657.00
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	\$3,303,267.89	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$485,690.89	\$564,899.27	\$654,477.49	\$243,683.27	\$0.00	\$3,303,267.89	\$0.00
51-01	RENDIMIENTOS E INTERESES DE II	\$3,303,267.89	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$485,690.89	\$564,899.27	\$654,477.49	\$243,683.27	\$0.00	\$3,303,267.89	\$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	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$0.00	\$188,721.49	\$3,304,872.01
61-02	Multas	\$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	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$0.00	\$176,702.99	\$904,872.01
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	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$0.00	\$176,702.99	\$123,297.01
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	\$12,739.44	\$10,030.87	\$10,944.92	\$9,415.00	\$0.00	\$115,872.73	\$34,127.27
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	\$1,154.64	\$2,309.28	\$3,463.92	\$1,731.96	\$0.00	\$60,830.26	\$89,169.74
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 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022
09:32 a. 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	\$1,112,018.50	\$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	\$93,802,296.06	\$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	\$8,135,190.85	\$8,341,987.41	\$4,873,401.33	\$6,022,692.79	\$0.00	\$84,227,426.77	\$9,574,869.29
81-01	FONDO GENERAL DE PARTICIPACI	\$58,663,029.01	\$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	\$4,547,354.16	\$4,274,016.27	\$4,536,137.77	\$3,428,412.24	\$0.00	\$55,274,014.03	\$3,389,014.98
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	\$48,426,686.81	\$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	\$4,097,614.84	\$3,848,033.36	\$4,082,523.99	\$2,973,724.48	\$0.00	\$48,426,686.81	\$0.00
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	\$4,822,472.19	\$538,069.55	\$163,131.89	\$387,639.97	\$756,166.78	\$540,393.22	\$215,441.07	\$437,605.94	\$449,739.32	\$425,982.91	\$453,613.78	\$454,687.76	\$0.00	\$4,822,472.19	\$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	FONDO DE FOMENTO MUNICIPAL	\$19,018,085.18	\$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	\$1,540,895.63	\$2,727,526.20	\$178,174.75	\$1,120,876.53	\$0.00	\$17,594,152.61	\$1,423,932.57
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	\$14,382,222.14	\$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	\$1,259,867.64	\$2,391,396.01	\$0.00	\$1,010,337.65	\$0.00	\$14,382,222.14	\$0.00
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 30/nov./2022

Fecha y | 07/dic./2022
hora de Impresión | 09:32 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	\$110,538.88	\$0.00	\$815,393.95	\$147,854.58
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	\$5,964,731.38	\$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	\$646,319.66	\$0.00	\$5,354,085.90	\$610,645.48
81-04-07	IMPUESTO ESPECIAL SOBRE PR	\$118,018.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,018.97	\$0.00	\$118,018.97	\$0.00
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	\$528,300.69	\$0.00	\$5,021,602.15	\$18,515.40
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 GASOLI	\$1,277,770.60	\$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	\$152,839.74	\$0.00	\$1,277,680.40	\$90.20
81-06-07	IMPUESTO ESPECIAL A LA VENT	\$1,167,338.06	\$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	\$137,241.28	\$0.00	\$1,167,338.06	\$0.00
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	\$110,293.66	\$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	\$15,598.46	\$0.00	\$110,293.66	\$0.00
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	\$3,675,508.13	\$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	\$664,883.62	\$0.00	\$3,481,760.63	\$193,747.50
81-07-09	FONDO DE FISCALIZACION 3ER J	\$267,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,165.12	\$0.00	\$267,165.12	\$0.00
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	\$397,718.50	\$0.00	\$2,178,390.72	\$146,895.64
81-07-11	FONDO DE FISCALIZACION 4TO J	\$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 J	\$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 J	\$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	\$106,008.95	\$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	\$9,361.00	\$0.00	\$88,868.00	\$17,140.95
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	\$88,868.00	\$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	\$9,361.00	\$0.00	\$88,868.00	\$0.00
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



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 07/dic./2022
09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
81-17	FORTALECIMIENTO FINANCIERO E	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
82	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	\$17,542,568...	\$35,085,136.86	\$0.00	\$17,542,568...	\$0.00	\$175,425,684.29	\$6,183,442.71
82-01	FONDO DE APORTACIONES PARA I	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$14,450,846.90	\$28,901,693...	\$0.00	\$14,450,846...	\$28,901,693.80	\$0.00	\$14,450,846...	\$0.00	\$144,508,469.00	\$0.00
82-01-01	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	\$14,450,846...	\$28,901,693.80	\$0.00	\$14,450,846...	\$0.00	\$144,508,469.00	\$0.00
82-02	FONDO DE APORTACIONES PARA I	\$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	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$0.00	\$30,917,215.29	\$6,183,442.71
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	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$0.00	\$30,917,215.29	\$6,183,442.71
83	Convenios	\$44,368,486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,100,000.00	\$85,321.70	\$0.00	\$6,387,087.05	\$0.00	\$8,772,408.75	\$35,596,077...
83-01	PROGRAMAS CONVENIOS	\$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
83-01-008	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
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	\$14,168,486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$85,321.70	\$0.00	\$6,387,087.05	\$0.00	\$8,572,408.75	\$5,596,077.69
83-03-013	FISE 2022	\$13,991,128.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$6,295,051.08	\$0.00	\$8,395,051.08	\$5,596,077.69
83-03-014	5% AL MILLAR	\$177,357.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,321.70	\$0.00	\$92,035.97	\$0.00	\$177,357.67	\$0.00
84	Incentivos Derivados de la Colaboraci	\$12,436,074.26	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$276,632.54	\$1,886,411.90	\$607,634.03	\$740,213.90	\$0.00	\$8,341,284.02	\$4,094,790.24
84-01	PARTICIPACIONES ESTATALES	\$12,436,074.26	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$276,632.54	\$1,886,411.90	\$607,634.03	\$740,213.90	\$0.00	\$8,341,284.02	\$4,094,790.24
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,189,846.55	\$132,573.26	\$122,034.28	\$108,832.70	\$121,185.01	\$87,908.46	\$91,148.21	\$106,890.27	\$100,401.34	\$76,788.25	\$127,310.03	\$114,774.74	\$0.00	\$1,189,846.55	\$0.00
84-01-002	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
84-01-003	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	\$1,624,049.55	\$0.00	\$417,290.00	\$0.00	\$4,707,089.55	\$3,926,148.70
84-01-004	IMPUESTO SOBRE NOMINA	\$1,916,243.00	\$230,592.00	\$0.00	\$212,576.00	\$327,720.00	\$156,402.00	\$169,235.00	\$166,163.00	\$168,188.00	\$168,980.00	\$139,591.00	\$176,796.00	\$0.00	\$1,916,243.00	\$0.00
84-01-005	IMPUESTO ISR ENAJENACION DE	\$696,727.45	\$23,873.15	\$8,270.46	\$10,476.62	\$13,934.03	\$10,131.74	\$9,784.21	\$54,904.63	\$8,043.20	\$16,594.10	\$340,733.00	\$31,353.16	\$0.00	\$528,098.30	\$168,629.15
Total		\$349,732,758.06	\$8,708,713.22	\$28,333,972.99	\$28,335,170.51	\$29,483,234.82	\$28,085,384.51	\$44,938,146.63	\$5,961,158.34	\$29,177,546.84	\$46,337,295.69	\$6,601,993.03	\$31,308,677.24	\$0.00	\$287,271,293.82	\$62,461,464.24