



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/ago./2023

Fecha y hora de Impresión | 18/sep./2023 01:06 p. m.

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Impuestos sobre el patrimonio, Impuesto Predial, and Servicios de Aseo Publico.









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**ESTADO DE SAN LUIS POTOSI**  
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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)
<b>83-03-014</b>	5% AL MILLAR	\$3,000,000.00	\$0.00	\$0.00	\$399,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,826.11	\$2,600,173.89
<b>84</b>	Incentivos Derivados de la Colaboraci	\$11,098,351.74	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$1,206,773.96	\$706,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920,351.82	\$2,177,999.92
<b>84-01</b>	<b>PARTICIPACIONES ESTATALES</b>	\$11,098,351.74	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$1,206,773.96	\$706,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920,351.82	\$2,177,999.92
<b>84-01-001</b>	IMPUESTO SOBRE AUTOMOVILE	\$1,086,388.49	\$138,164.36	\$127,739.26	\$321,260.51	\$17,781.22	\$135,400.92	\$94,420.27	\$112,328.53	\$139,293.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,388.49	\$0.00
<b>84-01-002</b>	IMPUESTO SOBRE TENENCIA O I	\$1,300,000.00	\$0.00	\$7.74	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05	\$1,299,979.95
<b>84-01-003</b>	ISR PARTICIPABLE	\$5,500,000.00	\$0.00	\$3,108,751.00	\$392,702.03	\$0.00	\$373,955.00	\$0.00	\$382,442.00	\$364,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621,980.03	\$878,019.97
<b>84-01-004</b>	IMPUESTO SOBRE NOMINA	\$2,741,293.67	\$167,124.00	\$443,135.00	\$337,326.67	\$0.00	\$416,196.00	\$487,811.00	\$701,303.00	\$188,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,293.67	\$0.00
<b>84-01-005</b>	IMPUESTO ISR ENAJENACION DI	\$470,669.58	\$0.00	\$27,817.15	\$372,876.40	\$15,358.00	\$15,685.60	\$13,706.32	\$10,700.43	\$14,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$470,669.58	\$0.00
<b>Total</b>		<b>\$343,515,607.12</b>	<b>\$8,522,104.73</b>	<b>\$27,937,958.25</b>	<b>\$54,386,535.15</b>	<b>\$12,106,659.47</b>	<b>\$52,748,666.14</b>	<b>\$28,804,626.04</b>	<b>\$30,115,894.20</b>	<b>\$32,342,080.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,964,524.08</b>	<b>\$96,551,083.04</b>