



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/may./2024

Fecha y 13/jun./2024
hora de Impresión 11:04 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$2,914,245.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,939.00	\$531,306.00
12-01	IMPUESTO PREDIAL	\$2,722,167.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,939.00	\$339,228.00
12-01-04	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$50,526.00	\$31,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,560.00	\$339,228.00
12-01-05	Ejidal	\$172,126.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$10,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,126.00	\$0.00
12-01-06	Impuesto Predial Traslacion de Don	\$134,608.00	\$13,365.00	\$9,177.00	\$49,373.00	\$34,324.00	\$28,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,608.00	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$1,623,645.00	\$58,996.00	\$0.00	\$1,267,787.00	\$215,163.00	\$81,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,645.00	\$0.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$192,078.00	\$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	\$192,078.00
12-03-01	Impuesto de Adquisiciones de Inmu	\$192,078.00	\$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	\$192,078.00
43	Derechos por prestación de servicios	\$4,673,516.54	\$729,665.60	\$389,560.07	\$422,223.35	\$334,683.16	\$204,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,029.66	\$2,592,486.88
43-01	SERVICIO DE AGUA POTABLE, DRE	\$822,655.00	\$170,721.14	\$81,927.50	\$29,630.50	\$15,529.50	\$24,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,482.14	\$500,172.86
43-01-01	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$1,782.00	\$6,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,351.64	\$113,648.36
43-01-01-01	DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$2,673.00	\$1,782.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.00	\$79,768.00
43-01-01-02	COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$3,116.00	\$0.00	\$4,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,119.64	\$33,880.36
43-01-02	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$13,747.50	\$17,849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,130.50	\$386,524.50
43-01-02-01	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$9,291.50	\$8,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,718.50	\$288,281.50
43-01-02-02	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$4,456.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,412.00	\$98,243.00
43-02	SERVICIOS DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-03	SERVICIO DE PANTEONES	\$16,285.71	\$0.00	\$12,811.42	\$2,171.42	\$325.71	\$977.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.71	\$0.00
43-03-01	USO DE LOTES EN PANTEONES	\$13,680.00	\$0.00	\$12,160.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$0.00
43-03-02	EN MATERIA DE INHUMACIONES	\$2,605.71	\$0.00	\$651.42	\$651.42	\$325.71	\$977.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.71	\$0.00
43-04	SERVICIO DE RASTRO	\$300,000.00	\$34,756.00	\$19,487.00	\$17,322.00	\$11,608.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,173.00	\$192,827.00
43-04-01	DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$16,840.00	\$11,367.00	\$22,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,768.00	\$46,232.00
43-04-02	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$241.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$146,595.00
43-05	SERVICIO DE PLANEACION	\$447,613.29	\$97,262.14	\$57,060.14	\$27,685.30	\$85,078.40	\$83,567.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,653.25	\$96,960.04
43-05-01	LICENCIA DE CONSTRUCCION	\$151,288.87	\$6,385.90	\$5,896.82	\$434.28	\$70,475.79	\$68,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,288.87	\$0.00
43-05-02	LICENCIA DE USO DE SUELO	\$196,324.42	\$90,876.24	\$48,883.35	\$26,491.03	\$14,602.61	\$15,471.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,324.42	\$0.00
43-05-04	LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$46,960.04
43-05-05	FUSION DE PREDIOS	\$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
43-06	SERVICIO DE TRANSITO Y SEGURII	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.52	\$98,716.48
43-06-01	PERMISO PARA CIRCULAR SIN F	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.52	\$98,716.48
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,440,607.24	\$84,158.00	\$76,472.00	\$44,526.00	\$45,506.00	\$36,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,890.00	\$1,153,717.24
43-07-01	CELEBRACION DE MATRIMONIO:	\$811,134.00	\$812.00	\$0.00	\$484.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$809,112.00
43-07-02	REGISTRO DE SENTENCIA DE DI	\$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
43-07-03	CERTIFICACION DE ACTAS DE N.	\$350,000.00	\$74,994.00	\$76,472.00	\$43,737.00	\$45,506.00	\$35,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,211.00	\$73,789.00



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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)
43-07-04	CERTIFICACION DE ACTAS DE D	\$50,000.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$49,695.00
43-07-05	CERTIFICACION DE ACTAS DE M	\$79,473.24	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$71,121.24
43-07-06	OTROS SERVICIOS	\$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
43-09	SERVICIOS DE OCUPACION EN LA	\$208,729.34	\$0.00	\$0.00	\$79,473.24	\$82,296.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,769.30	\$46,960.04
43-09-01	SERVICIOS DE OCUPACION EN L	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$46,960.04
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$158,729.34	\$0.00	\$0.00	\$79,473.24	\$79,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,729.34	\$0.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$100,000.00	\$3,734.64	\$28,040.06	\$21,171.15	\$18,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,185.61	\$28,814.39
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$100,000.00	\$3,734.64	\$28,040.06	\$21,171.15	\$18,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,185.61	\$28,814.39
43-12	SERVICIOS DE LICENCIAS DE PUBI	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$6,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114.00	\$81,886.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$6,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114.00	\$81,886.00
43-14	SERVICIOS DE NOMENCLATURA U	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$49,265.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$49,265.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$315,311.59	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,311.59	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$315,311.59	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,311.59	\$0.00
43-16	EXPEDICION DE COPIAS, CONSTAN	\$145,000.66	\$45,075.70	\$16,893.39	\$21,871.98	\$10,084.19	\$4,575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.83	\$46,499.83
43-16-01	EXPEDICION DE CONSTANCIA DI	\$50,000.00	\$3,061.00	\$5,947.14	\$10,146.42	\$2,810.00	\$1,535.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.17	\$26,499.83
43-16-02	BUSQUEDA DE DATOS	\$20,000.00	\$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	\$20,000.00
43-16-03	EXPEDICION DE CONSTANCIAS I	\$75,000.66	\$42,014.70	\$10,946.25	\$11,725.56	\$7,274.19	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.66	\$0.00
43-17	SERVICIOS CATASTRALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$49,837.00
43-17-08	CERTIFICACIONES DIVERSAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$49,837.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$3,130.53	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.53	\$0.00
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$3,130.53	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.53	\$0.00
43-21	LICENCIAS Y REFRENDOS DE FUN	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$11,725.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,169.00	\$246,831.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$11,725.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,169.00	\$246,831.00
44	Otros Derechos	\$822,550.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,968.00	\$340,582.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$822,550.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,968.00	\$340,582.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$250,000.00	\$188,548.00	\$16,800.00	\$9,922.00	\$4,162.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,642.00	\$29,358.00
44-01-02	USO DE BAÑOS PUBLICOS	\$100,000.00	\$20,822.00	\$11,691.00	\$4,804.00	\$17,813.00	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,776.00	\$41,224.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$202,550.00	\$93,050.00	\$26,150.00	\$23,500.00	\$50,350.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,550.00	\$0.00
44-01-04	ARRENDAMIENTO DE AUDITORIO	\$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
44-01-05	RENTA DE ESPACIO (ANTENA TE	\$60,000.00	\$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	\$60,000.00
44-01-06	RENTA DE KIOSCO	\$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
44-01-08	Arrendamiento de espacios para ca	\$110,000.00	\$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	\$110,000.00
51	Productos	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$5,513.95	\$2,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,950.33	\$2,922,049.67
51-01	RENDIMIENTOS E INTERESES DE II	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$5,513.95	\$2,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,950.33	\$2,922,049.67



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61	Aprovechamientos	\$3,699,289.29	\$888,332.33	\$86,160.65	\$67,576.24	\$224,366.87	\$682,945.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,381.31	\$1,749,907.98
61-02	Multas	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,535.60	\$252,464.40
61-02-01	MULTAS DE POLICIA Y TRANSIT	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,535.60	\$252,464.40
61-02-01-	MULTAS DE POLICIA Y TRANSIT	\$250,000.00	\$23,071.59	\$14,205.02	\$2,925.92	\$26,816.69	\$24,064.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,083.58	\$158,916.42
61-02-01-	MULTAS AL BANDO DE POLICIA	\$120,000.00	\$10,166.52	\$4,777.08	\$3,257.10	\$6,514.20	\$1,737.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,452.02	\$93,547.98
61-04	Reintegros	\$692,806.14	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,806.14	\$0.00
61-04-01	Reintegros Observaciones de Cuen	\$692,806.14	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,806.14	\$0.00
61-09	Otros Aprovechamientos	\$2,636,483.15	\$730,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$89,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,039.57	\$1,497,443.58
61-09-01	DONACIONES HERENCIAS Y LEC	\$1,936,483.15	\$30,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$89,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,039.57	\$1,497,443.58
61-09-01-	DONACIONES HERENCIAS Y LE	\$1,500,000.00	\$0.00	\$1.00	\$0.00	\$2,555.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.42	\$1,497,443.58
61-09-01-	FUNDACION PEDRO Y ELENA H	\$436,483.15	\$30,094.22	\$67,177.55	\$61,393.22	\$188,480.56	\$89,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,483.15	\$0.00
61-09-11	RECURSO EXTRAORDINARIO	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
61-09-11-	RECURSO EXTRAORDINARIO	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
81	Participaciones	\$102,968,792.62	\$8,657.64	\$0.00	\$25,748,588...	\$7,775,506.03	\$13,146,052.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,678,805.45	\$56,289,987...
81-01	FONDO GENERAL DE PARTICIPACI	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$5,672,138.02	\$7,641,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,542,262.07	\$36,714,995...
81-01-01	FONDO GENERAL DE PARTICIPA	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$5,672,138.02	\$7,641,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,542,262.07	\$36,714,995...
81-02	FONDO DE FOMENTO MUNICIPAL	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$1,781,085.12	\$4,687,692.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594,356.26	\$9,112,123.74
81-02-01	FONDO DE FOMENTO MUNICIPA	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$1,781,085.12	\$4,687,692.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594,356.26	\$9,112,123.74
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.65	\$6,019,448.35
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.65	\$6,019,448.35
81-06	IMPUESTO A LA VENTA DE GASOLI	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$70,455.73	\$134,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,192.12	\$1,885,832.88
81-06-01	I.E.P.S. (GASOLINA)	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$70,455.73	\$134,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,192.12	\$1,885,832.88
81-07	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$592,523.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,655.37	\$2,297,725.63
81-07-01	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$592,523.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,655.37	\$2,297,725.63
81-11	EXTRACCION DE HIDROCARBURO	\$44,499.62	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,499.62	\$0.00
81-11-01	Extraccion hidrocarburos	\$44,499.62	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,499.62	\$0.00
81-16	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	-\$73,181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$259,860.64	\$259,860.64
81-16-01	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	-\$73,181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$259,860.64	\$259,860.64
82	Aportaciones	\$209,033,782.00	\$0.00	\$20,153,485...	\$20,153,485...	\$40,306,971...	\$20,153,485.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,767,429.35	\$108,266,35...
82-01	FONDO DE APORTACIONES PARA	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$32,808,048...	\$16,404,024.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,020,121.00	\$82,020,121...
82-01-01	FONDO DE APORTACIONES PAR	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$32,808,048...	\$16,404,024.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,020,121.00	\$82,020,121...
82-02	FONDO DE APORTACIONES PARA	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$7,498,923.34	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,308.35	\$26,246,231...
82-02-01	FONDO DE APORTACIONES PAR	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$7,498,923.34	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,308.35	\$26,246,231...
83	Convenios	\$1,530,000.00	\$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	\$1,530,000.00
83-03	PROGRAMA ESTATAL	\$1,530,000.00	\$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	\$1,530,000.00



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/may./2024

Fecha y | 13/jun./2024
hora de Impresión | 11:04 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03-001	FISE	\$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
83-03-014	5% AL MILLAR	\$530,000.00	\$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	\$530,000.00
84	Incentivos Derivados de la Colaboraci	\$8,533,514.77	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382,416.50	\$4,151,098.27
84-01	PARTICIPACIONES ESTATALES	\$8,533,514.77	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382,416.50	\$4,151,098.27
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$247,974.09	\$148,245.50	\$112,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,746.73	\$820,914.27
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$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
84-01-003	ISR PARTICIPABLE	\$4,500,000.00	\$0.00	\$0.00	\$2,156,657.00	\$0.00	\$331,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,052.00	\$2,011,948.00
84-01-004	IMPUESTO SOBRE NOMINA	\$2,500,000.00	\$178,199.00	\$0.00	\$636,250.00	\$168,356.00	\$199,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,764.00	\$1,317,236.00
84-01-005	IMPUESTO ISR ENAJENACION DI	\$68,853.77	\$0.00	\$0.00	\$50,353.15	\$8,255.49	\$10,245.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,853.77	\$0.00
Total		\$337,175,690.22	\$2,398,312.51	\$20,698,380.21	\$51,351,953.65	\$49,344,236.74	\$35,009,036.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801,919.60	\$178,373,770....