



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2024**

Fecha y hora de Impresión | 17/may./2024  
02:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$2,794,122.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,793.00	\$562,329.00
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$2,602,044.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,793.00	\$370,251.00
<b>12-01-04</b>	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$50,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,537.00	\$370,251.00
<b>12-01-05</b>	Ejidal	\$162,071.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,071.00	\$0.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$106,239.00	\$13,365.00	\$9,177.00	\$49,373.00	\$34,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,239.00	\$0.00
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$1,541,946.00	\$58,996.00	\$0.00	\$1,267,787.00	\$215,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,946.00	\$0.00
<b>12-03</b>	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$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
<b>12-03-01</b>	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
<b>43</b>	Derechos por prestación de servicios	\$4,566,192.45	\$729,665.60	\$389,560.07	\$422,223.35	\$334,683.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,132.18	\$2,690,060.27
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$822,655.00	\$170,721.14	\$81,927.50	\$29,630.50	\$15,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,808.64	\$524,846.36
<b>43-01-01</b>	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,527.64	\$120,472.36
<b>43-01-01-01</b>	DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$2,673.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,559.00	\$82,441.00
<b>43-01-01-02</b>	COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.64	\$38,031.36
<b>43-01-02</b>	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$13,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,281.00	\$404,374.00
<b>43-01-02-01</b>	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$9,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,642.00	\$296,358.00
<b>43-01-02-02</b>	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$4,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,639.00	\$108,016.00
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$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
<b>43-02-01</b>	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
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$15,308.55	\$0.00	\$12,811.42	\$2,171.42	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,308.55	\$0.00
<b>43-03-01</b>	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
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$1,628.55	\$0.00	\$651.42	\$651.42	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.55	\$0.00
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$300,000.00	\$34,756.00	\$19,487.00	\$17,322.00	\$11,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,173.00	\$216,827.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$16,840.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,455.00	\$68,545.00
<b>43-04-02</b>	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$148,282.00
<b>43-05</b>	<b>SERVICIO DE PLANEACION</b>	\$364,046.02	\$97,262.14	\$57,060.14	\$27,685.30	\$85,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,085.98	\$96,960.04
<b>43-05-01</b>	LICENCIA DE CONSTRUCCION	\$83,192.79	\$6,385.90	\$5,896.82	\$434.28	\$70,475.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,192.79	\$0.00
<b>43-05-02</b>	LICENCIA DE USO DE SUELO	\$180,853.23	\$90,876.24	\$48,883.35	\$26,491.03	\$14,602.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,853.23	\$0.00
<b>43-05-04</b>	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
<b>43-05-05</b>	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
<b>43-06</b>	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
<b>43-06-01</b>	PERMISO PARA CIRCULAR SIN F	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$1,440,607.24	\$84,158.00	\$76,472.00	\$44,526.00	\$45,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,662.00	\$1,189,945.24
<b>43-07-01</b>	CELEBRACION DE MATRIMONIO:	\$811,134.00	\$812.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$809,838.00
<b>43-07-02</b>	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
<b>43-07-03</b>	CERTIFICACION DE ACTAS DE N.	\$350,000.00	\$74,994.00	\$76,472.00	\$43,737.00	\$45,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,709.00	\$109,291.00



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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	<b>SERVICIOS DE OCUPACION EN LA</b>	\$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	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$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	<b>SERVICIOS DE LICENCIAS DE PUBI</b>	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$88,625.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$88,625.00
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$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	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$295,571.89	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,571.89	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$295,571.89	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,571.89	\$0.00
43-16	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$141,960.70	\$45,075.70	\$16,893.39	\$21,871.98	\$10,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,925.26	\$48,035.44
43-16-01	EXPEDICION DE CONSTANCIA DI	\$50,000.00	\$3,061.00	\$5,947.14	\$10,146.42	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,964.56	\$28,035.44
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	\$71,960.70	\$42,014.70	\$10,946.25	\$11,725.56	\$7,274.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,960.70	\$0.00
43-17	<b>SERVICIOS CATASTRALES</b>	\$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
43-17-08	CERTIFICACIONES DIVERSAS	\$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
43-19	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$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	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,369.00	\$250,631.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,369.00	\$250,631.00
44	Otros Derechos	\$813,050.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,612.00	\$345,438.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$813,050.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,612.00	\$345,438.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$250,000.00	\$188,548.00	\$16,800.00	\$9,922.00	\$4,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,432.00	\$30,568.00
44-01-02	USO DE BAÑOS PUBLICOS	\$100,000.00	\$20,822.00	\$11,691.00	\$4,804.00	\$17,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,130.00	\$44,870.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$193,050.00	\$93,050.00	\$26,150.00	\$23,500.00	\$50,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,050.00	\$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	\$582.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,999.32	\$2,929,000.68
51-01	<b>RENDIMIENTOS E INTERESES DE II</b>	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$582.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,999.32	\$2,929,000.68



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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>61</b>	Aprovechamientos	\$3,067,145.55	\$888,332.33	\$86,160.65	\$67,576.24	\$224,366.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,436.09	\$1,800,709.46
<b>61-02</b>	<b>Multas</b>	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,734.12	\$278,265.88
<b>61-02-01</b>	MULTAS DE POLICIA Y TRANSIT	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,734.12	\$278,265.88
<b>61-02-01-</b>	MULTAS DE POLICIA Y TRANSIT	\$250,000.00	\$23,071.59	\$14,205.02	\$2,925.92	\$26,816.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,019.22	\$182,980.78
<b>61-02-01-</b>	MULTAS AL BANDO DE POLICIA	\$120,000.00	\$10,166.52	\$4,777.08	\$3,257.10	\$6,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,714.90	\$95,285.10
<b>61-04</b>	<b>Reintegros</b>	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$25,000.00
<b>61-04-01</b>	Reintegros Observaciones de Cuen	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$25,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$2,547,145.55	\$730,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,701.97	\$1,497,443.58
<b>61-09-01</b>	DONACIONES HERENCIAS Y LEC	\$1,847,145.55	\$30,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,701.97	\$1,497,443.58
<b>61-09-01-</b>	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
<b>61-09-01-</b>	FUNDACION PEDRO Y ELENA H	\$347,145.55	\$30,094.22	\$67,177.55	\$61,393.22	\$188,480.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,145.55	\$0.00
<b>61-09-11</b>	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
<b>61-09-11-</b>	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
<b>81</b>	Participaciones	\$102,959,931.56	\$8,657.64	\$0.00	\$25,748,588...	\$7,775,506.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,532,752.53	\$69,427,179...
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACI</b>	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$5,672,138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,901,199.69	\$44,356,058...
<b>81-01-01</b>	FONDO GENERAL DE PARTICIPA	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$5,672,138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,901,199.69	\$44,356,058...
<b>81-02</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$1,781,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906,663.33	\$13,799,816...
<b>81-02-01</b>	FONDO DE FOMENTO MUNICIPA	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$1,781,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906,663.33	\$13,799,816...
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,266.41	\$6,173,882.59
<b>81-04-01</b>	IMPUESTO ESPECIAL SOBRE PR	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,266.41	\$6,173,882.59
<b>81-06</b>	<b>IMPUESTO A LA VENTA DE GASOLI</b>	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$70,455.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,532.15	\$2,020,492.85
<b>81-06-01</b>	I.E.P.S. (GASOLINA)	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$70,455.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,532.15	\$2,020,492.85
<b>81-07</b>	<b>FONDO DE FISCALIZACION</b>	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,131.98	\$2,890,249.02
<b>81-07-01</b>	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,131.98	\$2,890,249.02
<b>81-11</b>	<b>EXTRACCION DE HIDROCARBURO</b>	\$35,638.56	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,638.56	\$0.00
<b>81-11-01</b>	Extraccion hidrocarburos	\$35,638.56	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,638.56	\$0.00
<b>81-16</b>	<b>FONDO DE ESTABILIZACION DE LC</b>	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$186,679.59	\$186,679.59
<b>81-16-01</b>	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$186,679.59	\$186,679.59
<b>82</b>	Aportaciones	\$209,033,782.00	\$0.00	\$20,153,485...	\$20,153,485...	\$40,306,971...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613,943.48	\$128,419,83...
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA</b>	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$32,808,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616,096.80	\$98,424,145...
<b>82-01-01</b>	FONDO DE APORTACIONES PAR	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$32,808,048...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616,096.80	\$98,424,145...
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$7,498,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997,846.68	\$29,995,693...
<b>82-02-01</b>	FONDO DE APORTACIONES PAR	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$7,498,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997,846.68	\$29,995,693...
<b>83</b>	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
<b>83-03</b>	<b>PROGRAMA ESTATAL</b>	\$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 30/abr./2024**

Fecha y hora de Impresión | 17/may./2024  
02:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-03-001</b>	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
<b>83-03-014</b>	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
<b>84</b>	Incentivos Derivados de la Colaboraci	\$8,523,269.64	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,283.35	\$4,794,986.29
<b>84-01</b>	<b>PARTICIPACIONES ESTATALES</b>	\$8,523,269.64	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,283.35	\$4,794,986.29
<b>84-01-001</b>	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$247,974.09	\$148,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,212.71	\$933,448.29
<b>84-01-002</b>	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
<b>84-01-003</b>	ISR PARTICIPABLE	\$4,500,000.00	\$0.00	\$0.00	\$2,156,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,657.00	\$2,343,343.00
<b>84-01-004</b>	IMPUESTO SOBRE NOMINA	\$2,500,000.00	\$178,199.00	\$0.00	\$636,250.00	\$168,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,805.00	\$1,517,195.00
<b>84-01-005</b>	IMPUESTO ISR ENAJENACION DI	\$58,608.64	\$0.00	\$0.00	\$50,353.15	\$8,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,608.64	\$0.00
<b>Total</b>		<b>\$336,287,493.20</b>	<b>\$2,398,312.51</b>	<b>\$20,698,380.21</b>	<b>\$51,351,953.65</b>	<b>\$49,339,305.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,787,951.95</b>	<b>\$212,499,541....</b>