



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 29/feb./2024**

Fecha y hora de Impresión | 22/mar./2024  
03:32 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	\$1,065,404.00	\$100,324.00	\$9,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,501.00	\$955,903.00
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$873,326.00	\$100,324.00	\$9,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,501.00	\$763,825.00
<b>12-01-04</b>	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,963.00	\$763,825.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$22,542.00	\$13,365.00	\$9,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,542.00	\$0.00
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$58,996.00	\$58,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,996.00	\$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	\$4,036,682.54	\$729,665.60	\$389,560.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,225.67	\$2,917,456.87
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$822,655.00	\$170,721.14	\$81,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,648.64	\$570,006.36
<b>43-01-01</b>	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,956.64	\$128,043.36
<b>43-01-01-01</b>	DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,104.00	\$86,896.00
<b>43-01-01-02</b>	COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.64	\$41,147.36
<b>43-01-02</b>	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,692.00	\$441,963.00
<b>43-01-02-01</b>	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,261.00	\$322,739.00
<b>43-01-02-02</b>	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,431.00	\$119,224.00
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$155,299.03	\$123,607.41	\$31,691.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,299.03	\$0.00
<b>43-02-01</b>	SERVICIO DE ASEO PUBLICO	\$155,299.03	\$123,607.41	\$31,691.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,299.03	\$0.00
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$12,811.42	\$0.00	\$12,811.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.42	\$0.00
<b>43-03-01</b>	USO DE LOTES EN PANTEONES	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$0.00
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$651.42	\$0.00	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.42	\$0.00
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$300,000.00	\$34,756.00	\$19,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.00	\$245,757.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,248.00	\$96,752.00
<b>43-04-02</b>	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$149,005.00
<b>43-05</b>	<b>SERVICIO DE PLANEACION</b>	\$289,759.59	\$97,262.14	\$57,060.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,322.28	\$135,437.31
<b>43-05-01</b>	LICENCIA DE CONSTRUCCION	\$50,000.00	\$6,385.90	\$5,896.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.72	\$37,717.28
<b>43-05-02</b>	LICENCIA DE USO DE SUELO	\$139,759.59	\$90,876.24	\$48,883.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,759.59	\$0.00
<b>43-05-04</b>	LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.97	\$47,720.03
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.96	\$99,585.04
<b>43-06-01</b>	PERMISO PARA CIRCULAR SIN F	\$100,000.00	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.96	\$99,585.04
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$1,371,134.00	\$84,158.00	\$76,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,630.00	\$1,210,504.00
<b>43-07-01</b>	CELEBRACION DE MATRIMONIO:	\$811,134.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$810,322.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,466.00	\$198,534.00
<b>43-07-04</b>	CERTIFICACION DE ACTAS DE D	\$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



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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)
43-07-05	CERTIFICACION DE ACTAS DE M	\$10,000.00	\$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	\$1,648.00
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>	\$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
43-09-01	SERVICIOS DE OCUPACION EN L	\$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
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$10,000.00	\$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	\$10,000.00
43-10	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$100,000.00	\$3,734.64	\$28,040.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,774.70	\$68,225.30
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$100,000.00	\$3,734.64	\$28,040.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,774.70	\$68,225.30
43-12	<b>SERVICIOS DE LICENCIAS DE PUBI</b>	\$100,000.00	\$632.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$98,174.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$100,000.00	\$632.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$98,174.00
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$50,000.00	\$525.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$50,000.00	\$525.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
43-15	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$200,216.86	\$147,945.91	\$52,270.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,216.86	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$200,216.86	\$147,945.91	\$52,270.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,216.86	\$0.00
43-16	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$122,960.95	\$45,075.70	\$16,893.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,969.09	\$60,991.86
43-16-01	EXPEDICION DE CONSTANCIA DI	\$50,000.00	\$3,061.00	\$5,947.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,008.14	\$40,991.86
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	\$52,960.95	\$42,014.70	\$10,946.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,960.95	\$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>	\$1,845.69	\$1,085.70	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.69	\$0.00
43-19-01	SERVICIOS DE ECOLOGIA Y MEL	\$1,845.69	\$1,085.70	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.69	\$0.00
43-21	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$300,000.00	\$19,747.00	\$10,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.00	\$269,406.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$300,000.00	\$19,747.00	\$10,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.00	\$269,406.00
44	Otros Derechos	\$739,200.00	\$302,420.00	\$54,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,061.00	\$382,139.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$739,200.00	\$302,420.00	\$54,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,061.00	\$382,139.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$250,000.00	\$188,548.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,348.00	\$44,652.00
44-01-02	USO DE BAÑOS PUBLICOS	\$100,000.00	\$20,822.00	\$11,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,513.00	\$67,487.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$119,200.00	\$93,050.00	\$26,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,200.00	\$0.00
44-01-04	ARRENDAMIENTO DE AUDITORIK	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,076.44	\$2,937,923.56
51-01	<b>RENDIMIENTOS E INTERESES DE II</b>	\$3,000,000.00	\$56,720.82	\$5,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,076.44	\$2,937,923.56
61	Aprovechamientos	\$2,817,271.77	\$888,332.33	\$86,160.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,492.98	\$1,842,778.79



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03:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02</b>	<b>Multas</b>	\$370,000.00	\$33,238.11	\$18,982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,220.21	\$317,779.79
<b>61-02-01</b>	MULTAS DE POLICIA Y TRANSIT	\$370,000.00	\$33,238.11	\$18,982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,220.21	\$317,779.79
<b>61-02-01-</b>	MULTAS DE POLICIA Y TRANSIT	\$250,000.00	\$23,071.59	\$14,205.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,276.61	\$212,723.39
<b>61-02-01-</b>	MULTAS AL BANDO DE POLICIA	\$120,000.00	\$10,166.52	\$4,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,943.60	\$105,056.40
<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>	\$2,297,271.77	\$730,094.22	\$67,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,272.77	\$1,499,999.00
<b>61-09-01</b>	DONACIONES HERENCIAS Y LEC	\$1,597,271.77	\$30,094.22	\$67,178.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,272.77	\$1,499,999.00
<b>61-09-01-</b>	DONACIONES HERENCIAS Y LE	\$1,500,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,499,999.00
<b>61-09-01-</b>	FUNDACION PEDRO Y ELENA H	\$97,271.77	\$30,094.22	\$67,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,271.77	\$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	\$102,932,950.64	\$8,657.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.64	\$102,924,29...
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACI</b>	\$69,257,258.00	\$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	\$69,257,258...
<b>81-01-01</b>	FONDO GENERAL DE PARTICIPA	\$69,257,258.00	\$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	\$69,257,258...
<b>81-02</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$20,706,480.00	\$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	\$20,706,480...
<b>81-02-01</b>	FONDO DE FOMENTO MUNICIPA	\$20,706,480.00	\$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	\$20,706,480...
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$6,318,149.00	\$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	\$6,318,149.00
<b>81-04-01</b>	IMPUESTO ESPECIAL SOBRE PR	\$6,318,149.00	\$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	\$6,318,149.00
<b>81-06</b>	<b>IMPUESTO A LA VENTA DE GASOLI</b>	\$2,589,025.00	\$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	\$2,589,025.00
<b>81-06-01</b>	I.E.P.S. (GASOLINA)	\$2,589,025.00	\$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	\$2,589,025.00
<b>81-07</b>	<b>FONDO DE FISCALIZACION</b>	\$4,053,381.00	\$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	\$4,053,381.00
<b>81-07-01</b>	FONDO DE FISCALIZACION	\$4,053,381.00	\$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	\$4,053,381.00
<b>81-11</b>	<b>EXTRACCION DE HIDROCARBURO</b>	\$8,657.64	\$8,657.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.64	\$0.00
<b>81-11-01</b>	Extraccion hidrocarburos	\$8,657.64	\$8,657.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.64	\$0.00
<b>82</b>	Aportaciones	\$209,033,782.00	\$0.00	\$20,153,485...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153,485.87	\$188,880,29...
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA</b>	\$164,040,242.00	\$0.00	\$16,404,024...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404,024.20	\$147,636,21...
<b>82-01-01</b>	FONDO DE APORTACIONES PAR	\$164,040,242.00	\$0.00	\$16,404,024...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404,024.20	\$147,636,21...
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$44,993,540.00	\$0.00	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,461.67	\$41,244,078...
<b>82-02-01</b>	FONDO DE APORTACIONES PAR	\$44,993,540.00	\$0.00	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,461.67	\$41,244,078...
<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
<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	\$8,464,661.00	\$312,192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,192.12	\$8,152,468.88



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 29/feb./2024**

Fecha y | 22/mar./2024  
hora de Impresión | 03:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-01</b>	<b>PARTICIPACIONES ESTATALES</b>	\$8,464,661.00	\$312,192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,192.12	\$8,152,468.88
<b>84-01-001</b>	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,993.12	\$1,329,667.88
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
<b>84-01-004</b>	IMPUESTO SOBRE NOMINA	\$2,500,000.00	\$178,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,199.00	\$2,321,801.00
<b>Total</b>		<b>\$333,619,951.95</b>	<b>\$2,398,312.51</b>	<b>\$20,698,380.21</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>\$0.00</b>	<b>\$0.00</b>	<b>\$23,096,692.72</b>	<b>\$310,523,259....</b>