



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/jul./2024
12:54 p. 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	\$2,987,687.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$86,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,879.00	\$517,808.00
12-01	IMPUESTO PREDIAL	\$2,795,609.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$86,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,879.00	\$325,730.00
12-01-04	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$50,526.00	\$31,023.00	\$13,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,058.00	\$325,730.00
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	\$165,471.00	\$13,365.00	\$9,177.00	\$49,373.00	\$34,324.00	\$28,369.00	\$30,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,471.00	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$1,666,224.00	\$58,996.00	\$0.00	\$1,267,787.00	\$215,163.00	\$81,699.00	\$42,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,224.00	\$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	\$4,714,267.08	\$729,665.60	\$389,560.07	\$422,223.35	\$334,683.16	\$204,897.48	\$132,846.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,876.23	\$2,500,390.85
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	\$6,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,967.64	\$493,687.36
43-01-01	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$1,782.00	\$6,824.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,659.64	\$112,340.36
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	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,427.64	\$32,572.36
43-01-02	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$13,747.50	\$17,849.50	\$5,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,308.00	\$381,347.00
43-01-02-01	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$9,291.50	\$8,076.50	\$2,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,668.00	\$285,332.00
43-01-02-02	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$4,456.00	\$9,773.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,640.00	\$96,015.00
43-02	SERVICIOS DE ASEO PUBLICO	\$282,651.58	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$8,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,651.58	\$0.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$282,651.58	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$8,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,651.58	\$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	\$28,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,743.00	\$164,257.00
43-04-01	DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$16,840.00	\$11,367.00	\$22,313.00	\$27,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,133.00	\$18,867.00
43-04-02	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$241.00	\$1,687.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$145,390.00
43-05	SERVICIO DE PLANEACION	\$463,284.50	\$97,262.14	\$57,060.14	\$27,685.30	\$85,078.40	\$83,567.27	\$16,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,084.45	\$96,200.05
43-05-01	LICENCIA DE CONSTRUCCION	\$151,488.87	\$6,385.90	\$5,896.82	\$434.28	\$70,475.79	\$68,096.08	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,488.87	\$0.00
43-05-02	LICENCIA DE USO DE SUELO	\$211,795.63	\$90,876.24	\$48,883.35	\$26,491.03	\$14,602.61	\$15,471.19	\$15,471.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,795.63	\$0.00
43-05-04	LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$759.99	\$0.00	\$0.00	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.95	\$46,200.05
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	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,470.00	\$1,106,137.24
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	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,791.00	\$26,209.00



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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	\$2,843.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957.54	\$79,042.46
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$6,739.00	\$2,843.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957.54	\$79,042.46
43-14	SERVICIOS DE NOMENCLATURA U	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$49,160.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$49,160.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$326,486.73	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$11,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,486.73	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$326,486.73	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$11,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,486.73	\$0.00
43-16	EXPEDICION DE COPIAS, CONSTAN	\$149,234.89	\$45,075.70	\$16,893.39	\$21,871.98	\$10,084.19	\$4,575.57	\$5,699.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,200.06	\$45,034.83
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	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,965.17	\$25,034.83
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	\$79,234.89	\$42,014.70	\$10,946.25	\$11,725.56	\$7,274.19	\$3,039.96	\$4,234.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,234.89	\$0.00
43-17	SERVICIOS CATASTRALES	\$51,201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$1,364.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.56	\$49,674.00
43-17-06	AVALUO	\$1,201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00
43-17-08	CERTIFICACIONES DIVERSAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$49,674.00
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	\$4,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,293.00	\$242,707.00
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	\$4,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,293.00	\$242,707.00
44	Otros Derechos	\$845,250.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$30,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,380.00	\$332,870.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$845,250.00	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$30,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,380.00	\$332,870.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$250,000.00	\$188,548.00	\$16,800.00	\$9,922.00	\$4,162.00	\$1,210.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,884.00	\$29,116.00
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	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,246.00	\$33,754.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$225,250.00	\$93,050.00	\$26,150.00	\$23,500.00	\$50,350.00	\$9,500.00	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,250.00	\$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	\$8,340.09	\$5,513.95	\$2,019.85	\$2,843.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,794.00	\$2,919,206.00



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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	\$2,843.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,794.00	\$2,919,206.00
61	Aprovechamientos	\$4,735,922.16	\$888,332.33	\$86,160.65	\$67,576.24	\$224,366.87	\$682,945.22	\$1,048,848.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,230.24	\$1,737,691.92
61-02	Multas	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$12,214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.64	\$240,250.36
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$12,214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.64	\$240,250.36
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	\$7,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,086.26	\$151,913.74
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	\$5,211.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,663.38	\$88,336.62
61-04	Reintegros	\$1,084,787.01	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$391,980.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,787.01	\$0.00
61-04-01	Reintegros Observaciones de Cuen	\$1,084,787.01	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$391,980.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,787.01	\$0.00
61-09	Otros Aprovechamientos	\$3,281,135.15	\$730,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$89,337.60	\$644,654.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,693.59	\$1,497,441.56
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	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,041.59	\$1,497,441.56
61-09-01-	DONACIONES HERENCIAS Y LE	\$1,500,000.00	\$0.00	\$1.00	\$0.00	\$2,555.42	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.44	\$1,497,441.56
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
61-09-10	DEVOLUCIONES DE I.V.A.	\$644,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,652.00	\$0.00
61-09-10-	DEVOLUCIONES DE I.V.A.	\$644,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,652.00	\$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
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	\$102,978,428.92	\$8,657.64	\$0.00	\$25,748,588...	\$7,775,506.03	\$13,146,052.92	\$5,836,566.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,515,372.21	\$50,463,056...
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	\$5,531,943.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,074,205.32	\$31,183,052...
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	\$5,531,943.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,074,205.32	\$31,183,052...
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	\$63,136.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657,493.22	\$9,048,986.78
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	\$63,136.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657,493.22	\$9,048,986.78
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$3,874.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,575.48	\$6,015,573.52
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$3,874.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,575.48	\$6,015,573.52
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	\$119,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,140.12	\$1,765,884.88
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	\$119,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,140.12	\$1,765,884.88
81-07	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$592,523.39	\$181,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,942.91	\$2,116,438.09
81-07-01	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$195,827.31	\$592,523.39	\$181,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,942.91	\$2,116,438.09
81-11	EXTRACCION DE HIDROCARBURO	\$54,135.92	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,135.92	\$0.00
81-11-01	Extraccion hidrocarburos	\$54,135.92	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,135.92	\$0.00
81-16	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	-\$73,181.05	-\$73,260.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,120.76	\$333,120.76
81-16-01	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	-\$150,860.27	-\$35,819.32	-\$73,181.05	-\$73,260.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,120.76	\$333,120.76
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...



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/jul./2024
12:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$26,246,231.65
83	Convenios	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,561.02	\$1,324,438.98
83-02	PROGRAMA FEDERAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02-02	INMUJERES 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03	PROGRAMA ESTATAL	\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,561.02	\$1,324,438.98
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	\$205,561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,561.02	\$324,438.98
84	Incentivos Derivados de la Colaboraci	\$8,549,629.58	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$310,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692,476.22	\$3,857,153.36
84-01	PARTICIPACIONES ESTATALES	\$8,549,629.58	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$310,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692,476.22	\$3,857,153.36
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$247,974.09	\$148,245.50	\$112,534.02	\$113,681.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,428.64	\$707,232.36
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	\$180,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,027.00	\$1,136,973.00
84-01-005	IMPUESTO ISR ENAJENACION DI	\$84,968.58	\$0.00	\$0.00	\$50,353.15	\$8,255.49	\$10,245.13	\$16,114.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,968.58	\$0.00
Total		\$338,574,966.74	\$2,398,312.51	\$20,698,380.21	\$51,351,953.65	\$49,344,236.74	\$35,009,036.49	\$7,854,078.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,655,998.27	\$171,918,968.47