



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/dic./2024  
09:53 a. 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	\$3,477,597.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$86,940.00	\$186,100.00	\$205,620.00	\$59,690.00	\$82,557.00	\$96,028.75	\$0.00	\$3,099,874.75	\$377,722.25
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$3,285,519.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$300,013.00	\$151,146.00	\$86,940.00	\$186,100.00	\$205,620.00	\$59,690.00	\$82,557.00	\$96,028.75	\$0.00	\$3,099,874.75	\$185,644.25
<b>12-01-04</b>	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$50,526.00	\$31,023.00	\$13,498.00	\$10,487.00	\$6,449.00	\$10,184.00	\$16,937.00	\$22,216.00	\$0.00	\$532,331.00	\$259,457.00
<b>12-01-05</b>	Ejidal	\$172,560.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$10,055.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,560.00	\$0.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$382,732.00	\$13,365.00	\$9,177.00	\$49,373.00	\$34,324.00	\$28,369.00	\$30,863.00	\$31,190.00	\$126,186.00	\$19,613.00	\$40,272.00	\$48,291.75	\$0.00	\$431,023.75	-\$48,291.75
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$1,938,439.00	\$58,996.00	\$0.00	\$1,267,787.00	\$215,163.00	\$81,699.00	\$42,579.00	\$144,423.00	\$72,551.00	\$29,893.00	\$25,348.00	\$25,521.00	\$0.00	\$1,963,960.00	-\$25,521.00
<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	\$5,335,290.65	\$729,665.60	\$389,560.07	\$422,223.35	\$334,683.16	\$204,897.48	\$132,846.57	\$224,783.79	\$217,451.69	\$243,543.79	\$164,082.86	\$171,319.31	\$0.00	\$3,235,057.67	\$2,100,232.98
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRE</b>	\$822,655.00	\$170,721.14	\$81,927.50	\$29,630.50	\$15,529.50	\$24,673.50	\$6,485.50	\$9,534.50	\$33,725.00	\$58,020.50	\$10,803.00	\$8,423.50	\$0.00	\$449,474.14	\$373,180.86
<b>43-01-01</b>	APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$1,782.00	\$6,824.00	\$1,308.00	\$2,782.00	\$3,090.00	\$14,204.50	\$1,891.00	\$0.00	\$0.00	\$59,627.14	\$90,372.86
<b>43-01-01-01</b>	DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$2,673.00	\$1,782.00	\$2,673.00	\$0.00	\$2,782.00	\$1,782.00	\$5,064.00	\$1,891.00	\$0.00	\$0.00	\$31,751.00	\$68,249.00
<b>43-01-01-02</b>	COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$3,116.00	\$0.00	\$4,151.00	\$1,308.00	\$0.00	\$1,308.00	\$9,140.50	\$0.00	\$0.00	\$0.00	\$27,876.14	\$22,123.86
<b>43-01-02</b>	ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$13,747.50	\$17,849.50	\$5,177.50	\$6,752.50	\$30,635.00	\$43,816.00	\$8,912.00	\$8,423.50	\$0.00	\$389,847.00	\$282,808.00
<b>43-01-02-01</b>	DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$9,291.50	\$8,076.50	\$2,949.50	\$5,291.50	\$23,951.00	\$12,140.00	\$2,228.00	\$6,962.50	\$0.00	\$215,241.00	\$234,759.00
<b>43-01-02-02</b>	COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$4,456.00	\$9,773.00	\$2,228.00	\$1,461.00	\$6,684.00	\$31,676.00	\$6,684.00	\$1,461.00	\$0.00	\$174,606.00	\$48,049.00
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$285,257.26	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$8,468.40	\$0.00	\$0.00	\$0.00	\$2,605.68	\$2,605.68	\$0.00	\$287,862.94	-\$2,605.68
<b>43-02-01</b>	SERVICIO DE ASEO PUBLICO	\$285,257.26	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$8,468.40	\$0.00	\$0.00	\$0.00	\$2,605.68	\$2,605.68	\$0.00	\$287,862.94	-\$2,605.68
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$28,337.14	\$0.00	\$12,811.42	\$2,171.42	\$325.71	\$977.16	\$0.00	\$651.46	\$651.42	\$1,302.84	\$9,445.71	\$9,445.00	\$0.00	\$37,782.14	-\$9,445.00
<b>43-03-01</b>	USO DE LOTES EN PANTEONES	\$22,800.00	\$0.00	\$12,160.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$31,920.00	-\$9,120.00
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$5,537.14	\$0.00	\$651.42	\$651.42	\$325.71	\$977.16	\$0.00	\$651.46	\$651.42	\$1,302.84	\$325.71	\$325.00	\$0.00	\$5,862.14	-\$325.00
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$425,115.00	\$34,756.00	\$19,487.00	\$17,322.00	\$11,608.00	\$24,000.00	\$28,570.00	\$49,260.00	\$35,605.00	\$37,710.00	\$26,709.00	\$37,411.00	\$0.00	\$322,438.00	\$102,677.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$275,115.00	\$33,761.00	\$19,487.00	\$16,840.00	\$11,367.00	\$22,313.00	\$27,365.00	\$47,573.00	\$35,364.00	\$37,469.00	\$23,576.00	\$36,206.00	\$0.00	\$311,321.00	-\$36,206.00
<b>43-04-02</b>	DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$241.00	\$1,687.00	\$1,205.00	\$1,687.00	\$241.00	\$241.00	\$3,133.00	\$1,205.00	\$0.00	\$11,117.00	\$138,883.00
<b>43-05</b>	<b>SERVICIO DE PLANEACION</b>	\$525,992.35	\$97,262.14	\$57,060.14	\$27,685.30	\$85,078.40	\$83,567.27	\$16,431.20	\$12,778.66	\$15,404.69	\$35,251.93	\$4,212.51	\$10,018.49	\$0.00	\$444,750.73	\$81,241.62
<b>43-05-01</b>	LICENCIA DE CONSTRUCCION	\$190,419.97	\$6,385.90	\$5,896.82	\$434.28	\$70,475.79	\$68,096.08	\$200.00	\$130.28	\$6,610.56	\$31,126.28	\$1,063.98	\$1,821.52	\$0.00	\$192,241.49	-\$1,821.52
<b>43-05-02</b>	LICENCIA DE USO DE SUELO	\$235,572.38	\$90,876.24	\$48,883.35	\$26,491.03	\$14,602.61	\$15,471.19	\$15,471.21	\$11,508.39	\$8,794.13	\$1,845.68	\$1,628.55	\$1,357.12	\$0.00	\$236,929.50	-\$1,357.12
<b>43-05-04</b>	LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$759.99	\$0.00	\$0.00	\$759.99	\$1,139.99	\$0.00	\$2,279.97	\$1,519.98	\$6,839.85	\$0.00	\$15,579.74	\$34,420.26
<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	\$434.28	\$0.00	\$0.00	\$434.28	\$0.00	\$868.56	\$434.28	\$0.00	\$3,020.64	\$96,979.36
<b>43-06-01</b>	PERMISO PARA CIRCULAR SIN F	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$434.28	\$0.00	\$0.00	\$434.28	\$0.00	\$868.56	\$434.28	\$0.00	\$3,020.64	\$96,979.36
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$1,761,147.24	\$84,158.00	\$76,472.00	\$44,526.00	\$45,506.00	\$36,228.00	\$47,580.00	\$78,140.00	\$97,295.00	\$79,483.00	\$92,074.00	\$95,332.00	\$0.00	\$776,794.00	\$984,353.24
<b>43-07-01</b>	CELEBRACION DE MATRIMONIO:	\$811,134.00	\$812.00	\$0.00	\$484.00	\$0.00	\$726.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.00	\$808,991.00
<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.	\$670,540.00	\$74,994.00	\$76,472.00	\$43,737.00	\$45,506.00	\$35,502.00	\$47,580.00	\$78,019.00	\$97,295.00	\$79,361.00	\$92,074.00	\$95,332.00	\$0.00	\$765,872.00	-\$95,332.00



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

Fecha y hora de Impresión | 09/dic./2024  
09:53 a. m.

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	\$61.00	\$0.00	\$0.00	\$0.00	\$366.00	\$49,634.00
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	\$61.00	\$0.00	\$0.00	\$0.00	\$8,413.00	\$71,060.24
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>	\$210,900.94	\$0.00	\$0.00	\$79,473.24	\$82,296.06	\$0.00	\$0.00	\$868.56	\$5,423.60	\$3,691.58	\$1,944.26	\$868.56	\$0.00	\$174,565.86	\$36,335.08
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	\$4,772.08	\$3,040.06	\$1,944.26	\$651.42	\$0.00	\$13,447.78	\$36,552.22
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$160,900.94	\$0.00	\$0.00	\$79,473.24	\$79,256.10	\$0.00	\$0.00	\$868.56	\$651.52	\$651.52	\$0.00	\$217.14	\$0.00	\$161,118.08	-\$217.14
43-10	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$102,128.06	\$3,734.64	\$28,040.06	\$21,171.15	\$18,239.76	\$0.00	\$0.00	\$16,285.50	\$0.00	\$14,656.95	\$0.00	\$0.00	\$0.00	\$102,128.06	\$0.00
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$102,128.06	\$3,734.64	\$28,040.06	\$21,171.15	\$18,239.76	\$0.00	\$0.00	\$16,285.50	\$0.00	\$14,656.95	\$0.00	\$0.00	\$0.00	\$102,128.06	\$0.00
43-12	<b>SERVICIOS DE LICENCIAS DE PUBLI</b>	\$100,000.00	\$632.00	\$1,194.00	\$743.00	\$8,806.00	\$6,739.00	\$2,843.54	\$502.00	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$22,109.54	\$77,890.46
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	\$502.00	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$22,109.54	\$77,890.46
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$210.00	\$105.00	\$105.00	\$0.00	\$1,365.00	\$48,635.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$210.00	\$105.00	\$105.00	\$0.00	\$1,365.00	\$48,635.00
43-15	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$398,314.05	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$11,175.14	\$35,337.99	\$19,023.12	\$11,644.14	\$5,822.07	\$1,343.56	\$0.00	\$399,657.61	-\$1,343.56
43-15-01	LICENCIAS Y REFRENDO PARA \	\$398,314.05	\$147,945.91	\$52,270.95	\$51,260.33	\$44,094.70	\$19,739.70	\$11,175.14	\$35,337.99	\$19,023.12	\$11,644.14	\$5,822.07	\$1,343.56	\$0.00	\$399,657.61	-\$1,343.56
43-16	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$162,914.71	\$45,075.70	\$16,893.39	\$21,871.98	\$10,084.19	\$4,575.57	\$5,699.23	\$10,370.60	\$6,692.79	\$1,464.28	\$2,337.14	\$2,162.13	\$0.00	\$127,227.00	\$35,687.71
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	\$2,119.28	\$1,698.57	\$1,247.14	\$2,120.00	\$1,293.57	\$0.00	\$33,443.73	\$16,556.27
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	\$92,914.71	\$42,014.70	\$10,946.25	\$11,725.56	\$7,274.19	\$3,039.96	\$4,234.23	\$8,251.32	\$4,994.22	\$217.14	\$217.14	\$868.56	\$0.00	\$93,783.27	-\$868.56
43-17	<b>SERVICIOS CATASTRALES</b>	\$58,312.67	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$1,364.56	\$1,862.52	\$807.37	\$0.00	\$4,767.22	\$2,193.54	\$0.00	\$11,158.21	\$47,154.46
43-17-02	DESLINDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.14	\$0.00	\$217.14	-\$217.14
43-17-04	RECTIFICACION DE NOMBRE	\$1,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.55	\$504.85	\$0.00	\$2,019.40	-\$504.85
43-17-06	AVALUO	\$6,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.56	\$1,862.52	\$644.37	\$0.00	\$2,970.25	\$0.00	\$0.00	\$6,678.70	\$0.00
43-17-07	REGISTRO DE PREDIO	\$119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.42	\$0.00	\$0.00	\$119.42	\$0.00
43-17-08	CERTIFICACIONES DIVERSAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$163.00	\$489.00	\$0.00	\$1,141.00	\$48,859.00
43-17-11	EMISION DE CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.70	\$0.00	\$477.70	-\$477.70
43-17-12	DIVISION DE PREDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.85	\$0.00	\$504.85	-\$504.85
43-19	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$4,216.23	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$651.42	\$108.57	\$325.71	\$108.57	\$0.00	\$4,324.80	-\$108.57
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$4,216.23	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$651.42	\$108.57	\$325.71	\$108.57	\$0.00	\$4,324.80	-\$108.57
43-21	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$300,000.00	\$19,747.00	\$10,847.00	\$7,050.00	\$11,725.00	\$3,800.00	\$4,124.00	\$9,087.00	\$1,738.00	\$0.00	\$1,738.00	\$543.00	\$0.00	\$70,399.00	\$229,601.00
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	\$9,087.00	\$1,738.00	\$0.00	\$1,738.00	\$543.00	\$0.00	\$70,399.00	\$229,601.00
44	Otros Derechos	\$989,672.50	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$30,412.00	\$26,981.00	\$77,925.00	\$38,113.50	\$58,264.70	\$54,010.70	\$0.00	\$767,674.90	\$221,997.60
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$989,672.50	\$302,420.00	\$54,641.00	\$38,226.00	\$72,325.00	\$14,356.00	\$30,412.00	\$26,981.00	\$77,925.00	\$38,113.50	\$58,264.70	\$54,010.70	\$0.00	\$767,674.90	\$221,997.60
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	\$3,630.00	\$3,388.00	\$726.00	\$9,922.00	\$2,662.00	\$0.00	\$241,212.00	\$8,788.00
44-01-02	USO DE BAÑOS PUBLICOS	\$105,644.00	\$20,822.00	\$11,691.00	\$4,804.00	\$17,813.00	\$3,646.00	\$7,470.00	\$10,101.00	\$7,887.00	\$10,203.00	\$11,207.00	\$10,363.00	\$0.00	\$116,007.00	-\$10,363.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$357,550.00	\$93,050.00	\$26,150.00	\$23,500.00	\$50,350.00	\$9,500.00	\$22,700.00	\$13,250.00	\$66,650.00	\$16,350.00	\$36,050.00	\$39,900.00	\$0.00	\$397,450.00	-\$39,900.00



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/dic./2024  
09:53 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,356.00	\$1,085.70	\$1,085.70	\$0.00	\$6,527.40	\$43,472.60
44-01-05	RENTA DE ESPACIO (ANTENA TELEVISION)	\$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
44-01-07	LLENADO DE GARRAFONES DE AGUA	\$6,478.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.50	\$0.00	\$0.00	\$0.00	\$6,478.50	\$0.00
44-01-08	Arrendamiento de espacios para campañas	\$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	\$11,106.40	\$4,075.54	\$16,498.91	\$8,406.19	\$5,192.62	\$0.00	\$126,073.66	\$2,873,926.34
51-01	RENDIMIENTOS E INTERESES DE INVERSIÓN	\$3,000,000.00	\$56,720.82	\$5,355.62	\$8,340.09	\$5,513.95	\$2,019.85	\$2,843.67	\$11,106.40	\$4,075.54	\$16,498.91	\$8,406.19	\$5,192.62	\$0.00	\$126,073.66	\$2,873,926.34
61	Aprovechamientos	\$6,865,337.79	\$888,332.33	\$86,160.65	\$67,576.24	\$224,366.87	\$682,945.22	\$1,048,848.93	\$301,264.65	\$1,611,442.32	\$405,117.27	\$15,465.63	\$23,374.91	\$0.00	\$5,354,895.02	\$1,510,442.77
61-02	Multas	\$372,280.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$12,214.04	\$9,874.36	\$35,127.44	\$18,315.81	\$15,465.63	\$23,374.91	\$0.00	\$231,907.79	\$140,372.21
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$33,330.89	\$25,801.48	\$12,214.04	\$7,594.36	\$35,127.44	\$18,315.81	\$15,465.63	\$23,374.91	\$0.00	\$229,627.79	\$140,372.21
61-02-01-01	MULTAS DE POLICIA Y TRANSITO	\$250,000.00	\$23,071.59	\$14,205.02	\$2,925.92	\$26,816.69	\$24,064.36	\$7,002.68	\$5,857.24	\$32,087.48	\$18,315.81	\$8,517.15	\$17,729.27	\$0.00	\$180,593.21	\$69,406.79
61-02-01-02	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	\$1,737.12	\$3,039.96	\$0.00	\$6,948.48	\$5,645.64	\$0.00	\$49,034.58	\$70,965.42
61-02-08	MULTAS PÓR INFRACCION AL REGLAMENTO	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
61-02-08-01	MULTAS PÓR INFRACCION AL REGLAMENTO	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
61-04	Reintegros	\$1,451,486.01	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$391,980.87	\$80,240.81	\$1,314.88	\$285,143.31	\$0.00	\$0.00	\$0.00	\$1,451,486.01	\$0.00
61-04-01	Reintegros Observaciones de Cuenta	\$1,450,171.13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$567,806.14	\$391,980.87	\$80,240.81	\$0.00	\$285,143.31	\$0.00	\$0.00	\$0.00	\$1,450,171.13	\$0.00
61-04-02	Reintegros Observaciones de Cuenta	\$1,314.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.88	\$0.00
61-09	Otros Aprovechamientos	\$5,041,571.78	\$730,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$89,337.60	\$644,654.02	\$211,149.48	\$1,575,000.00	\$101,658.15	\$0.00	\$0.00	\$0.00	\$3,671,501.22	\$1,370,070.56
61-09-01	DONACIONES HERENCIAS Y LEGADOS	\$2,196,919.78	\$30,094.22	\$67,178.55	\$61,393.22	\$191,035.98	\$89,337.60	\$2.02	\$211,149.48	\$75,000.00	\$101,658.15	\$0.00	\$0.00	\$0.00	\$826,849.22	\$1,370,070.56
61-09-01-01	DONACIONES HERENCIAS Y LEGADOS	\$1,500,000.00	\$0.00	\$1.00	\$0.00	\$2,555.42	\$0.00	\$2.02	\$107,371.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$129,929.44	\$1,370,070.56
61-09-01-02	FUNDACION PEDRO Y ELENA HERNANDEZ	\$696,919.78	\$30,094.22	\$67,177.55	\$61,393.22	\$188,480.56	\$89,337.60	\$0.00	\$103,778.48	\$75,000.00	\$81,658.15	\$0.00	\$0.00	\$0.00	\$696,919.78	\$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
61-09-10-01	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	\$2,200,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00
61-09-11-01	RECURSO EXTRAORDINARIO	\$2,200,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00
81	Participaciones	\$103,016,909.75	\$8,657.64	\$0.00	\$25,748,588.00	\$7,775,506.03	\$13,146,052.92	\$5,836,566.76	\$12,304,622.00	\$6,054,939.26	\$7,728,133.90	\$7,061,057.00	\$6,879,937.98	\$0.00	\$92,544,063.05	\$10,472,846.70
81-01	FONDO GENERAL DE PARTICIPACIONES	\$69,257,258.00	\$0.00	\$0.00	\$19,078,201.00	\$5,636,318.70	\$7,567,881.33	\$5,458,683.13	\$7,162,159.40	\$5,734,392.98	\$5,295,436.79	\$4,740,560.27	\$3,118,372.55	\$0.00	\$63,792,006.55	\$5,465,251.45
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$69,257,258.00	\$0.00	\$0.00	\$19,078,201.00	\$5,636,318.70	\$7,567,881.33	\$5,458,683.13	\$7,162,159.40	\$5,734,392.98	\$5,295,436.79	\$4,740,560.27	\$3,118,372.55	\$0.00	\$63,792,006.55	\$5,465,251.45
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	\$4,101,965.32	\$0.00	\$2,017,061.96	\$1,996,302.51	\$2,721,299.77	\$0.00	\$22,494,122.78	-\$1,787,642.22
81-02-01	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	\$4,101,965.32	\$0.00	\$2,017,061.96	\$1,996,302.51	\$2,721,299.77	\$0.00	\$22,494,122.78	-\$1,787,642.22
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$3,874.83	\$152,303.82	\$0.00	\$84,694.14	\$88,035.09	\$183,978.26	\$0.00	\$811,586.79	\$5,506,562.21
81-04-01	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$73,853.52	\$154,434.24	\$3,874.83	\$152,303.82	\$0.00	\$84,694.14	\$88,035.09	\$183,978.26	\$0.00	\$811,586.79	\$5,506,562.21
81-06	IMPUESTO A LA VENTA DE GASOLINA	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$70,455.73	\$134,659.97	\$119,948.00	\$110,232.94	\$106,484.63	\$116,922.76	\$21,952.45	\$145,545.94	\$0.00	\$1,324,278.84	\$1,264,746.16
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	\$110,232.94	\$106,484.63	\$116,922.76	\$21,952.45	\$145,545.94	\$0.00	\$1,324,278.84	\$1,264,746.16
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	\$768,309.63	\$204,485.78	\$204,485.78	\$204,485.78	\$602,292.44	\$0.00	\$3,921,002.32	\$132,378.68



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/dic./2024  
09:53 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$768,309.63	\$204,485.78	\$204,485.78	\$204,485.78	\$602,292.44	\$0.00	\$3,921,002.32	\$132,378.68
81-11	<b>EXTRACCION DE HIDROCARBURO</b>	\$92,616.75	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$9,636.30	\$9,651.59	\$9,575.87	\$9,532.47	\$9,720.90	\$9,531.94	\$0.00	\$102,148.69	-\$9,531.94
81-11-01	Extraccion hidrocarburos	\$92,616.75	\$8,657.64	\$0.00	\$9,015.27	\$17,965.65	\$8,861.06	\$9,636.30	\$9,651.59	\$9,575.87	\$9,532.47	\$9,720.90	\$9,531.94	\$0.00	\$102,148.69	-\$9,531.94
81-16	<b>FONDO DE ESTABILIZACION DE LC</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,917.08	\$0.00	\$98,917.08	-\$98,917.08
81-16-03	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,917.08	\$0.00	\$98,917.08	-\$98,917.08
82	Aportaciones	\$209,033,782.00	\$0.00	\$40,306,971...	\$20,153,485...	\$20,153,485...	\$20,153,485.87	\$20,153,485...	\$20,153,485...	\$20,153,485...	\$0.00	\$40,306,971...	\$3,727,320.67	\$0.00	\$205,262,179.37	\$3,771,602.63
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$164,040,242.00	\$0.00	\$32,808,048...	\$16,404,024...	\$16,404,024...	\$16,404,024.20	\$16,404,024...	\$16,404,024...	\$16,404,024...	\$0.00	\$32,808,048...	\$0.00	\$0.00	\$164,040,242.00	\$0.00
82-01-01	FONDO DE APORTACIONES PAR	\$164,040,242.00	\$0.00	\$32,808,048...	\$16,404,024...	\$16,404,024...	\$16,404,024.20	\$16,404,024...	\$16,404,024...	\$16,404,024...	\$0.00	\$32,808,048...	\$0.00	\$0.00	\$164,040,242.00	\$0.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$44,993,540.00	\$0.00	\$7,498,923.34	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$0.00	\$7,498,923.34	\$3,727,320.67	\$0.00	\$41,221,937.37	\$3,771,602.63
82-02-01	FONDO DE APORTACIONES PAR	\$44,993,540.00	\$0.00	\$7,498,923.34	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$3,749,461.67	\$0.00	\$7,498,923.34	\$3,727,320.67	\$0.00	\$41,221,937.37	\$3,771,602.63
83	Convenios	\$2,208,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,561.02	\$312,956.66	\$0.00	\$0.00	\$244,821.67	\$0.00	\$0.00	\$963,339.35	\$1,244,821.67
83-02	<b>PROGRAMA FEDERAL</b>	\$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	<b>PROGRAMA ESTATAL</b>	\$2,008,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,561.02	\$312,956.66	\$0.00	\$0.00	\$244,821.67	\$0.00	\$0.00	\$763,339.35	\$1,244,821.67
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	\$1,008,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,561.02	\$312,956.66	\$0.00	\$0.00	\$244,821.67	\$0.00	\$0.00	\$763,339.35	\$244,821.67
84	Incentivos Derivados de la Colaboraci	\$8,593,981.70	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$310,059.72	\$630,657.98	\$575,664.32	\$305,784.14	\$115,485.46	\$493,094.23	\$0.00	\$6,813,162.35	\$1,780,819.35
84-01	<b>PARTICIPACIONES ESTATALES</b>	\$8,593,981.70	\$312,192.12	\$0.00	\$3,091,234.24	\$324,856.99	\$654,133.15	\$310,059.72	\$630,657.98	\$575,664.32	\$305,784.14	\$115,485.46	\$493,094.23	\$0.00	\$6,813,162.35	\$1,780,819.35
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	\$126,787.15	\$98,158.88	\$113,948.98	\$100,251.77	\$114,095.30	\$0.00	\$1,309,670.72	\$153,990.28
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	\$320,229.00	\$282,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,552.00	\$1,409,448.00
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	\$174,665.00	\$182,683.00	\$184,245.00	\$0.00	\$365,803.00	\$0.00	\$2,270,423.00	\$229,577.00
84-01-005	IMPUESTO ISR ENAJENACION DI	\$129,320.70	\$0.00	\$0.00	\$50,353.15	\$8,255.49	\$10,245.13	\$16,114.81	\$8,976.83	\$12,551.44	\$7,590.16	\$15,233.69	\$13,195.93	\$0.00	\$142,516.63	-\$13,195.93
<b>Total</b>		<b>\$342,520,732.41</b>	<b>\$2,398,312.51</b>	<b>\$40,851,866.08</b>	<b>\$51,351,953.65</b>	<b>\$29,190,750.87</b>	<b>\$35,009,036.49</b>	<b>\$28,007,564.54</b>	<b>\$34,151,959.05</b>	<b>\$28,900,604.00</b>	<b>\$8,796,881.51</b>	<b>\$48,057,112.25</b>	<b>\$11,450,279.17</b>	<b>\$0.00</b>	<b>\$318,166,320.12</b>	<b>\$24,354,412.29</b>