



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/oct./2024
10:44 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	\$3,411,977.00	\$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	\$0.00	\$0.00	\$0.00	\$2,921,289.00	\$490,688.00
12-01	IMPUESTO PREDIAL	\$3,219,899.00	\$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	\$0.00	\$0.00	\$0.00	\$2,921,289.00	\$298,610.00
12-01-04	Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$50,526.00	\$31,023.00	\$13,498.00	\$10,487.00	\$6,449.00	\$10,184.00	\$0.00	\$0.00	\$0.00	\$493,178.00	\$298,610.00
12-01-05	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
12-01-06	Impuesto Predial Traslacion de Don	\$342,460.00	\$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	\$0.00	\$0.00	\$0.00	\$342,460.00	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$1,913,091.00	\$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	\$0.00	\$0.00	\$0.00	\$1,913,091.00	\$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	\$5,193,927.59	\$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	\$0.00	\$0.00	\$0.00	\$2,899,655.50	\$2,294,272.09
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	\$9,534.50	\$33,725.00	\$58,020.50	\$0.00	\$0.00	\$0.00	\$430,247.64	\$392,407.36
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	\$2,782.00	\$3,090.00	\$14,204.50	\$0.00	\$0.00	\$0.00	\$57,736.14	\$92,263.86
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	\$2,782.00	\$1,782.00	\$5,064.00	\$0.00	\$0.00	\$0.00	\$29,860.00	\$70,140.00
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	\$1,308.00	\$9,140.50	\$0.00	\$0.00	\$0.00	\$27,876.14	\$22,123.86
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	\$6,752.50	\$30,635.00	\$43,816.00	\$0.00	\$0.00	\$0.00	\$372,511.50	\$300,143.50
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	\$5,291.50	\$23,951.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$206,050.50	\$243,949.50
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	\$1,461.00	\$6,684.00	\$31,676.00	\$0.00	\$0.00	\$0.00	\$166,461.00	\$56,194.00
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	\$18,891.43	\$0.00	\$12,811.42	\$2,171.42	\$325.71	\$977.16	\$0.00	\$651.46	\$651.42	\$1,302.84	\$0.00	\$0.00	\$0.00	\$18,891.43	\$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	\$5,211.43	\$0.00	\$651.42	\$651.42	\$325.71	\$977.16	\$0.00	\$651.46	\$651.42	\$1,302.84	\$0.00	\$0.00	\$0.00	\$5,211.43	\$0.00
43-04	SERVICIO DE RASTRO	\$401,539.00	\$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	\$0.00	\$0.00	\$0.00	\$258,318.00	\$143,221.00
43-04-01	DEGUELLO BOVINO	\$251,539.00	\$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	\$0.00	\$0.00	\$0.00	\$251,539.00	\$0.00
43-04-02	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	\$0.00	\$0.00	\$0.00	\$6,779.00	\$143,221.00
43-05	SERVICIO DE PLANEACION	\$523,299.82	\$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	\$0.00	\$0.00	\$0.00	\$430,519.73	\$92,780.09
43-05-01	LICENCIA DE CONSTRUCCION	\$189,355.99	\$6,385.90	\$5,896.82	\$434.28	\$70,475.79	\$68,096.08	\$200.00	\$130.28	\$6,610.56	\$31,126.28	\$0.00	\$0.00	\$0.00	\$189,355.99	\$0.00
43-05-02	LICENCIA DE USO DE SUELO	\$233,943.83	\$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	\$0.00	\$0.00	\$0.00	\$233,943.83	\$0.00
43-05-04	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	\$0.00	\$0.00	\$0.00	\$7,219.91	\$42,780.09
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	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.80	\$98,282.20
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	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.80	\$98,282.20
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,669,073.24	\$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	\$0.00	\$0.00	\$0.00	\$589,388.00	\$1,079,685.24
43-07-01	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
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.	\$578,466.00	\$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	\$0.00	\$0.00	\$0.00	\$578,466.00	\$0.00



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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	\$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	SERVICIOS DE OCUPACION EN LA	\$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	\$0.00	\$0.00	\$0.00	\$171,753.04	\$39,147.90
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	\$0.00	\$0.00	\$0.00	\$10,852.10	\$39,147.90
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	\$0.00	\$0.00	\$160,900.94	\$0.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$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	SERVICIOS DE LICENCIAS DE PUBLI	\$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	\$0.00	\$0.00	\$0.00	\$21,459.54	\$78,540.46
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	\$0.00	\$0.00	\$0.00	\$21,459.54	\$78,540.46
43-14	SERVICIOS DE NOMENCLATURA U	\$50,000.00	\$525.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$48,845.00
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	\$0.00	\$0.00	\$0.00	\$1,155.00	\$48,845.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$392,491.98	\$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	\$0.00	\$0.00	\$0.00	\$392,491.98	\$0.00
43-15-01	LICENCIAS Y REFRENDO PARA \	\$392,491.98	\$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	\$0.00	\$0.00	\$0.00	\$392,491.98	\$0.00
43-16	EXPEDICION DE COPIAS, CONSTAN	\$162,697.57	\$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	\$0.00	\$0.00	\$0.00	\$122,727.73	\$39,969.84
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	\$0.00	\$0.00	\$0.00	\$30,030.16	\$19,969.84
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	\$92,697.57	\$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	\$0.00	\$0.00	\$0.00	\$92,697.57	\$0.00
43-17	SERVICIOS CATASTRALES	\$53,708.45	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$1,364.56	\$1,862.52	\$807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.45	\$49,511.00
43-17-06	AVALUO	\$3,708.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.56	\$1,862.52	\$644.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.45	\$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	\$0.00	\$0.00	\$0.00	\$489.00	\$49,511.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$3,890.52	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$651.42	\$108.57	\$0.00	\$0.00	\$0.00	\$3,890.52	\$0.00
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$3,890.52	\$1,085.70	\$759.99	\$0.00	\$1,284.84	\$0.00	\$0.00	\$0.00	\$651.42	\$108.57	\$0.00	\$0.00	\$0.00	\$3,890.52	\$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	\$9,087.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,118.00	\$231,882.00
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	\$0.00	\$0.00	\$0.00	\$68,118.00	\$231,882.00
44	Otros Derechos	\$947,978.50	\$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	\$0.00	\$0.00	\$0.00	\$655,399.50	\$292,579.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$947,978.50	\$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	\$0.00	\$0.00	\$0.00	\$655,399.50	\$292,579.00
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	\$3,630.00	\$3,388.00	\$726.00	\$0.00	\$0.00	\$0.00	\$228,628.00	\$21,372.00
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	\$10,101.00	\$7,887.00	\$10,203.00	\$0.00	\$0.00	\$0.00	\$94,437.00	\$5,563.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$321,500.00	\$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	\$0.00	\$0.00	\$0.00	\$321,500.00	\$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	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$45,644.00
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
44-01-07	LLENADO DE GARRAFONES DE :	\$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 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



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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)
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	\$0.00	\$0.00	\$0.00	\$112,474.85	\$2,887,525.15
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	\$11,106.40	\$4,075.54	\$16,498.91	\$0.00	\$0.00	\$0.00	\$112,474.85	\$2,887,525.15
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	\$0.00	\$0.00	\$0.00	\$5,316,054.48	\$1,549,283.31
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	\$0.00	\$0.00	\$0.00	\$193,067.25	\$179,212.75
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	\$7,594.36	\$35,127.44	\$18,315.81	\$0.00	\$0.00	\$0.00	\$190,787.25	\$179,212.75
61-02-01-01	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	\$5,857.24	\$32,087.48	\$18,315.81	\$0.00	\$0.00	\$0.00	\$154,346.79	\$95,653.21
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	\$0.00	\$0.00	\$0.00	\$36,440.46	\$83,559.54
61-02-08	MULTAS PÓR INFRACCION AL RÉ	\$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 F	\$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 Cuen	\$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 Cuen	\$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 LEC	\$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 LE	\$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 H	\$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	\$103,007,188.85	\$8,657.64	\$0.00	\$25,748,588...	\$7,775,506.03	\$13,146,052.92	\$5,836,566.76	\$12,304,622...	\$6,054,939.26	\$7,728,133.90	\$0.00	\$0.00	\$0.00	\$78,603,068.07	\$24,404,120...
81-01	FONDO GENERAL DE PARTICIPACI	\$69,257,258.00	\$0.00	\$0.00	\$19,078,201...	\$5,636,318.70	\$7,567,881.33	\$5,458,683.13	\$7,162,159.40	\$5,734,392.98	\$5,295,436.79	\$0.00	\$0.00	\$0.00	\$55,933,073.73	\$13,324,184...
81-01-01	FONDO GENERAL DE PARTICIPA	\$69,257,258.00	\$0.00	\$0.00	\$19,078,201...	\$5,636,318.70	\$7,567,881.33	\$5,458,683.13	\$7,162,159.40	\$5,734,392.98	\$5,295,436.79	\$0.00	\$0.00	\$0.00	\$55,933,073.73	\$13,324,184...
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	\$0.00	\$0.00	\$0.00	\$17,776,520.50	\$2,929,959.50
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	\$4,101,965.32	\$0.00	\$2,017,061.96	\$0.00	\$0.00	\$0.00	\$17,776,520.50	\$2,929,959.50
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	\$152,303.82	\$0.00	\$84,694.14	\$0.00	\$0.00	\$0.00	\$539,573.44	\$5,778,575.56
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	\$152,303.82	\$0.00	\$84,694.14	\$0.00	\$0.00	\$0.00	\$539,573.44	\$5,778,575.56
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	\$110,232.94	\$106,484.63	\$116,922.76	\$0.00	\$0.00	\$0.00	\$1,156,780.45	\$1,432,244.55
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	\$0.00	\$0.00	\$0.00	\$1,156,780.45	\$1,432,244.55
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	\$0.00	\$0.00	\$0.00	\$3,114,224.10	\$939,156.90
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	\$0.00	\$0.00	\$0.00	\$3,114,224.10	\$939,156.90
81-11	EXTRACCION DE HIDROCARBURO	\$82,895.85	\$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	\$0.00	\$0.00	\$0.00	\$82,895.85	\$0.00
81-11-01	Extraccion hidrocarburos	\$82,895.85	\$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	\$0.00	\$0.00	\$0.00	\$82,895.85	\$0.00
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	\$0.00	\$0.00	\$0.00	\$161,227,886.96	\$47,805,895...
82-01	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$131,232,193.60	\$32,808,048...



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 17/oct./2024
hora de Impresión | 10:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$131,232,193.60	\$32,808,048...
82-02	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$29,995,693.36	\$14,997,846...
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	\$0.00	\$0.00	\$0.00	\$29,995,693.36	\$14,997,846...
83	Convenios	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,561.02	\$312,956.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,517.68	\$1,011,482.32
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	\$312,956.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,517.68	\$1,011,482.32
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	\$312,956.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,517.68	\$11,482.32
84	Incentivos Derivados de la Colaboraci	\$8,578,748.01	\$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	\$0.00	\$0.00	\$0.00	\$6,204,582.66	\$2,374,165.35
84-01	PARTICIPACIONES ESTATALES	\$8,578,748.01	\$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	\$0.00	\$0.00	\$0.00	\$6,204,582.66	\$2,374,165.35
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	\$0.00	\$0.00	\$0.00	\$1,095,323.65	\$368,337.35
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	\$0.00	\$0.00	\$1,904,620.00	\$595,380.00
84-01-005	IMPUESTO ISR ENAJENACION DE	\$114,087.01	\$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	\$0.00	\$0.00	\$0.00	\$114,087.01	\$0.00
Total		\$341,768,939.74	\$2,398,312.51	\$40,851,866.08	\$51,351,953.65	\$29,190,750.87	\$35,009,036.49	\$28,007,564.54	\$34,151,959.05	\$28,900,604.00	\$8,796,881.51	\$0.00	\$0.00	\$0.00	\$258,658,928.70	\$83,110,011.04