



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2025**

Fecha y hora de Impresión | 07/mar./2025  
04:23 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	\$4,205,950.00	\$80,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,424.00	\$4,125,526.00
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$4,055,950.00	\$80,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,424.00	\$3,975,526.00
<b>12-01-01</b>	Urbanos y Suburbanos Habitaciona	\$2,400,000.00	\$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	\$2,400,000.00
<b>12-01-04</b>	Rusticos	\$800,000.00	\$13,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.00	\$786,311.00
<b>12-01-05</b>	Ejidal	\$300,000.00	\$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	\$300,000.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$500,000.00	\$10,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,785.00	\$489,215.00
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$55,950.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,950.00	\$0.00
<b>12-03</b>	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$150,000.00	\$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	\$150,000.00
<b>12-03-01</b>	Impuesto de Adquisiciones de Inmu	\$150,000.00	\$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	\$150,000.00
<b>43</b>	Derechos por prestación de servicios	\$4,639,407.09	\$852,695.70	\$978,354.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,050.39	\$2,808,356.70
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$620,000.00	\$95,883.00	\$70,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,970.50	\$454,029.50
<b>43-01-01</b>	APERTURAS	\$200,000.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$199,109.00
<b>43-01-01-01</b>	DOMESTICA	\$100,000.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$99,109.00
<b>43-01-01-02</b>	COMERCIAL	\$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
<b>43-01-02</b>	ABASTECIMIENTO	\$350,000.00	\$94,992.00	\$70,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,079.50	\$184,920.50
<b>43-01-02-01</b>	DOMESTICA	\$250,000.00	\$53,729.50	\$30,875.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,605.00	\$165,395.00
<b>43-01-02-02</b>	COMERCIAL	\$100,000.00	\$41,262.50	\$39,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,474.50	\$19,525.50
<b>43-01-03</b>	OTROS	\$70,000.00	\$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	\$70,000.00
<b>43-01-03-01</b>	CONEXIONA DRENAJE	\$70,000.00	\$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	\$70,000.00
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$350,000.00	\$139,745.36	\$267,785.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,530.79	-\$57,530.79
<b>43-02-01</b>	SERVICIO DE ASEO PUBLICO	\$350,000.00	\$139,745.36	\$267,785.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,530.79	-\$57,530.79
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$51,302.84	\$8,902.84	\$7,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,256.94	\$35,045.90
<b>43-03-01</b>	USO DE LOTES EN PANTEONES	\$50,000.00	\$7,600.00	\$6,335.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,935.84	\$36,064.16
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$1,302.84	\$1,302.84	\$1,018.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.10	-\$1,018.26
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$350,000.00	\$60,328.00	\$10,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,425.00	\$279,575.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$250,000.00	\$58,159.00	\$10,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,256.00	\$181,744.00
<b>43-04-02</b>	DEGUELLO PORCINO	\$100,000.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.00	\$97,831.00
<b>43-05</b>	<b>SERVICIO DE PLANEACION</b>	\$543,238.16	\$144,087.76	\$88,098.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,186.65	\$311,051.51
<b>43-05-01</b>	LICENCIA DE CONSTRUCCION	\$250,000.00	\$29,329.62	\$26,945.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,274.64	\$193,725.36
<b>43-05-02</b>	LICENCIA DE USO DE SUELO	\$113,238.16	\$113,238.16	\$54,362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,600.93	-\$54,362.77
<b>43-05-03</b>	PERMISO PARA CONSTRUIR EN	\$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>43-05-04</b>	LICENCIA DE SUBDIVISION	\$100,000.00	\$1,519.98	\$5,091.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.16	\$93,388.84
<b>43-05-05</b>	FUSION DE PREDIOS	\$30,000.00	\$0.00	\$1,699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.92	\$28,300.08
<b>43-06</b>	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$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
<b>43-06-01</b>	PERMISO PARA CIRCULAR SIN P	\$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



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**Al 28/feb./2025**

Fecha y | 07/mar./2025  
hora de Impresión | 04:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$954,615.00	\$104,615.00	\$149,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,157.00	\$700,458.00
<b>43-07-01</b>	CELEBRACION DE MATRIMONIO:	\$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
<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.	\$104,615.00	\$104,615.00	\$149,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,157.00	-\$149,542.00
<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
<b>43-07-05</b>	CERTIFICACION DE ACTAS DE M	\$350,000.00	\$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	\$350,000.00
<b>43-07-06</b>	OTROS SERVICIOS	\$250,000.00	\$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	\$250,000.00
<b>43-07-07</b>	RECTIFICACION DE SUPERFICIE	\$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>43-09</b>	<b>SERVICIOS DE OCUPACION EN LA</b>	\$250,000.00	\$1,954.56	\$241,213.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,168.54	\$6,831.46
<b>43-09-01</b>	SERVICIOS DE OCUPACION EN L	\$150,000.00	\$1,954.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.56	\$148,045.44
<b>43-09-02</b>	SERVICIOS DE CARGA Y DESCAI	\$100,000.00	\$0.00	\$241,213.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,213.98	-\$141,213.98
<b>43-10</b>	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$500,000.00	\$0.00	\$43,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.72	\$456,571.28
<b>43-10-01</b>	SERVICIOS DE ESTACIONAMIE'	\$500,000.00	\$0.00	\$43,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.72	\$456,571.28
<b>43-12</b>	<b>SERVICIOS DE LICENCIAS DE PUBLI</b>	\$40,000.00	\$325.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$39,223.00
<b>43-12-01</b>	SERVICIOS DE LICENCIAS DE PL	\$40,000.00	\$325.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$39,223.00
<b>43-14</b>	<b>SERVICIOS DE NOMENCLATURA U</b>	\$100,000.00	\$210.00	\$520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.44	\$99,269.56
<b>43-14-01</b>	SERVICIOS DE NOMENCLATURA	\$100,000.00	\$210.00	\$520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.44	\$99,269.56
<b>43-15</b>	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$500,000.00	\$219,364.54	\$52,728.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,093.26	\$227,906.74
<b>43-15-01</b>	LICENCIAS Y REFRENDO PARA \	\$500,000.00	\$219,364.54	\$52,728.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,093.26	\$227,906.74
<b>43-16</b>	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$238,302.12	\$61,872.83	\$17,075.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,948.77	\$159,353.35
<b>43-16-01</b>	EXPEDICION DE CONSTANCIA DI	\$180,000.00	\$3,570.71	\$3,499.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.85	\$172,930.15
<b>43-16-03</b>	EXPEDICION DE CONSTANCIAS I	\$58,302.12	\$58,302.12	\$13,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,878.92	-\$13,576.80
<b>43-17</b>	<b>SERVICIOS CATASTRALES</b>	\$21,948.97	\$1,948.97	\$11,514.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.14	\$8,485.83
<b>43-17-01</b>	AVALUOS CATRASTALES	\$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
<b>43-17-04</b>	RECTIFICACION DE NOMBRE	\$1,514.55	\$1,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.55	\$0.00
<b>43-17-06</b>	AVALUO	\$271.42	\$271.42	\$3,311.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.32	-\$3,311.90
<b>43-17-07</b>	REGISTRO DE PREDIO	\$0.00	\$0.00	\$248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.90	-\$248.90
<b>43-17-08</b>	CERTIFICACIONES DIVERSAS	\$163.00	\$163.00	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.84	-\$678.84
<b>43-17-11</b>	EMISION DE CONSTANCIAS	\$0.00	\$0.00	\$6,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.42	-\$6,222.42
<b>43-17-12</b>	DIVISION DE PREDIO	\$0.00	\$0.00	\$1,052.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.11	-\$1,052.11
<b>43-19</b>	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$10,000.00	\$1,302.84	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.64	\$6,434.36
<b>43-19-01</b>	SERVICIOS DE ECOLOGIA Y MEC	\$10,000.00	\$1,302.84	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.64	\$6,434.36
<b>43-21</b>	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$100,000.00	\$12,155.00	\$16,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,348.00	\$71,652.00
<b>43-21-01</b>	LICENCIAS Y REFRENDOS PARA	\$100,000.00	\$12,155.00	\$16,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,348.00	\$71,652.00
<b>44</b>	Otros Derechos	\$964,800.00	\$131,616.00	\$47,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,628.00	\$786,172.00



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**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2025**

Fecha y hora de Impresión | 07/mar./2025  
04:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44-01 ARRENDAMIENTO DE INMUEBLES,</b>	\$964,800.00	\$131,616.00	\$47,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,628.00	\$786,172.00
<b>44-01-01 ARREDAMIENTO DE MERCADOS</b>	\$900,000.00	\$66,816.00	\$10,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,888.00	\$823,112.00
<b>44-01-03 USO DE PISO EN LA VIA PUBLICA/</b>	\$64,800.00	\$64,800.00	\$35,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,740.00	-\$35,940.00
<b>44-01-07 LLENADO DE GARRAFONES DE :</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
<b>51 Productos</b>	\$300,000.00	\$2,842.71	\$10,000,113...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002,955.98	-\$9,702,955...
<b>51-01 Productos</b>	\$300,000.00	\$2,842.71	\$10,000,113...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002,955.98	-\$9,702,955...
<b>51-01-01 RENDIMIENTOS E INTERESES DE</b>	\$300,000.00	\$2,842.71	\$10,000,113...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002,955.98	-\$9,702,955...
<b>61 Aprovechamientos</b>	\$2,829,777.08	\$18,364.36	\$44,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,705.79	\$2,767,071.29
<b>61-02 Multas</b>	\$304,777.08	\$18,364.36	\$44,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,705.79	\$242,071.29
<b>61-02-01 MULTAS DE POLICIA Y TRANSITC</b>	\$304,777.08	\$18,364.36	\$44,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,705.79	\$242,071.29
<b>61-02-01- MULTAS DE POLICIA Y TRANSIT</b>	\$300,000.00	\$13,587.28	\$25,275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,862.97	\$261,137.03
<b>61-02-01- MULTAS AL BANDO DE POLICIA</b>	\$4,777.08	\$4,777.08	\$19,065.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842.82	-\$19,065.74
<b>61-04 Reintegros</b>	\$25,000.00	\$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	\$25,000.00
<b>61-04-03 Reintegros 2024</b>	\$25,000.00	\$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	\$25,000.00
<b>61-09 Otros Aprovechamientos</b>	\$2,500,000.00	\$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	\$2,500,000.00
<b>61-09-1 Otros Aprovechamientos</b>	\$2,500,000.00	\$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	\$2,500,000.00
<b>61-09-1-01 fundacion Pedro y Elena</b>	\$2,500,000.00	\$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	\$2,500,000.00
<b>81 Participaciones</b>	\$102,250,000.00	\$9,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.58	\$102,240,35...
<b>81-01 FONDO GENERAL DE PARTICIPACI</b>	\$72,800,000.00	\$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	\$72,800,000...
<b>81-01-01 FONDO GENERAL DE PARTICIPA</b>	\$72,800,000.00	\$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	\$72,800,000...
<b>81-02 FONDO DE FOMENTO MUNICIPAL</b>	\$23,000,000.00	\$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	\$23,000,000...
<b>81-02-01 FONDO DE FOMENTO MUNICIPA</b>	\$23,000,000.00	\$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	\$23,000,000...
<b>81-04 IMPUESTO ESPECIAL SOBRE PROI</b>	\$800,000.00	\$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	\$800,000.00
<b>81-04-01 IMPUESTO ESPECIAL SOBRE PR</b>	\$800,000.00	\$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	\$800,000.00
<b>81-06 IMPUESTO A LA VENTA DE GASOLI</b>	\$1,500,000.00	\$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	\$1,500,000.00
<b>81-06-01 I.E.P.S. (GASOLINA)</b>	\$1,500,000.00	\$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	\$1,500,000.00
<b>81-08 INCENTIVO PARA LA RECAUDACIC</b>	\$4,000,000.00	\$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	\$4,000,000.00
<b>81-08-01 INCENTIVO PARA LA RECAUDAC</b>	\$4,000,000.00	\$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	\$4,000,000.00
<b>81-11 EXTRACCION DE HIDROCARBURO</b>	\$150,000.00	\$9,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.58	\$140,356.42
<b>81-11-01 Extraccion hidrocarburos</b>	\$150,000.00	\$9,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.58	\$140,356.42
<b>82 Aportaciones</b>	\$211,611,602.00	\$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	\$211,611,60...
<b>82-01 FONDO DE APORTACIONES PARA</b>	\$172,242,254.00	\$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	\$172,242,25...
<b>82-01-01 FONDO DE APORTACIONES PAR</b>	\$172,242,254.00	\$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	\$172,242,25...
<b>82-02 FONDO DE APORTACIONES PARA</b>	\$39,369,348.00	\$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	\$39,369,348...
<b>82-02-01 FONDO DE APORTACIONES PAR</b>	\$39,369,348.00	\$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	\$39,369,348...



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2025**

Fecha y hora de Impresión | 07/mar./2025  
04:23 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</b>	Convenios	\$10,800,000.00	\$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	\$10,800,000.00
<b>83-03</b>	<b>PROGRAMA ESTATAL</b>	\$10,800,000.00	\$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	\$10,800,000.00
<b>83-03-001</b>	FISE	\$10,000,000.00	\$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	\$10,000,000.00
<b>83-03-014</b>	5% AL MILLAR	\$800,000.00	\$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	\$800,000.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$9,005,000.00	\$382,683.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,683.86	\$8,622,316.14
<b>84-01</b>	<b>PARTICIPACIONES ESTATALES</b>	\$9,005,000.00	\$382,683.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,683.86	\$8,622,316.14
<b>84-01-001</b>	IMPUESTO SOBRE AUTOMOVILE	\$1,500,000.00	\$95,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,433.86	\$1,404,566.14
<b>84-01-002</b>	IMPUESTO SOBRE TENENCIA O I	\$5,000.00	\$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	\$5,000.00
<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	\$3,000,000.00	\$287,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,250.00	\$2,712,750.00
<b>Total</b>		<b>\$346,606,536.17</b>	<b>\$1,478,270.21</b>	<b>\$11,069,821.39</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>\$12,548,091.60</b>	<b>\$334,058,444.57</b>