



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y hora de Impresión | 18/ene./2023  
11:57 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>03</b>	Financiamiento Interno	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>03-01</b>	<b>Financiamiento Interno, Títulos y Va</b>	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>03-01-1</b>	Prestamo Personal entre particular	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>03-01-1-</b>	JUAN MANUEL RODRIGUEZ GO	\$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	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>03-01-1-</b>	GERARDO AZUARA CRUZ	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
<b>12</b>	Impuestos sobre el patrimonio	\$2,881,294.70	\$218,388.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$108,413.00	\$76,350.00	\$72,197.00	\$70,514.00	\$170,780.00	\$2,881,294.70	\$0.00
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$2,856,848.70	\$212,239.00	\$891,789.00	\$560,999.00	\$380,150.00	\$103,409.00	\$130,886.00	\$97,419.70	\$108,413.00	\$76,350.00	\$53,900.00	\$70,514.00	\$170,780.00	\$2,856,848.70	\$0.00
<b>12-01-01</b>	Urbanos y Suburbanos Habitaciona	\$49,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,969.00	\$0.00	\$0.00	\$49,969.00	\$0.00
<b>12-01-04</b>	Rusticos	\$488,958.00	\$40,959.00	\$162,567.00	\$124,688.00	\$57,520.00	\$16,438.00	\$22,974.00	\$17,718.00	\$13,113.00	\$14,216.00	\$2,117.00	\$2,438.00	\$14,210.00	\$488,958.00	\$0.00
<b>12-01-05</b>	Ejidal	\$135,030.00	\$0.00	\$82,994.00	\$46,427.00	\$3,025.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$135,030.00	\$0.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$395,944.70	\$46,662.00	\$8,286.00	\$8,302.00	\$94,346.00	\$20,873.00	\$5,988.00	\$25,031.70	\$33,079.00	\$37,455.00	\$0.00	\$15,776.00	\$100,146.00	\$395,944.70	\$0.00
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$1,786,947.00	\$124,618.00	\$637,942.00	\$381,582.00	\$225,259.00	\$66,098.00	\$101,154.00	\$54,670.00	\$62,221.00	\$24,679.00	\$0.00	\$52,300.00	\$56,424.00	\$1,786,947.00	\$0.00
<b>12-03</b>	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$24,446.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$24,446.00	\$0.00
<b>12-03-01</b>	Impuesto de Adquisiciones de Inmu	\$24,446.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,297.00	\$0.00	\$0.00	\$24,446.00	\$0.00
<b>43</b>	Derechos por prestación de servicios	\$3,827,475.89	\$547,092.03	\$506,897.61	\$452,536.77	\$356,096.86	\$273,184.26	\$171,450.33	\$153,748.42	\$474,671.55	\$206,585.40	\$247,069.56	\$238,940.84	\$199,202.26	\$3,827,475.89	\$0.00
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$617,400.54	\$105,122.54	\$48,831.00	\$72,471.00	\$52,860.00	\$23,975.00	\$10,835.00	\$14,346.50	\$22,965.00	\$47,989.00	\$16,532.00	\$103,323.00	\$98,150.50	\$617,400.54	\$0.00
<b>43-01-01</b>	APERTURAS	\$108,442.94	\$4,168.44	\$854.00	\$12,464.00	\$5,624.00	\$1,708.00	\$1,708.00	\$4,790.00	\$2,562.00	\$22,134.00	\$2,562.00	\$27,701.50	\$22,167.00	\$108,442.94	\$0.00
<b>43-01-01-</b>	DOMESTICA	\$100,228.94	\$4,168.44	\$854.00	\$6,478.00	\$5,624.00	\$1,708.00	\$1,708.00	\$2,562.00	\$2,562.00	\$22,134.00	\$2,562.00	\$27,701.50	\$22,167.00	\$100,228.94	\$0.00
<b>43-01-01-</b>	COMERCIAL	\$8,214.00	\$0.00	\$0.00	\$5,986.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.00	\$0.00
<b>43-01-02</b>	ABASTECIMIENTO	\$508,957.60	\$100,954.10	\$47,977.00	\$60,007.00	\$47,236.00	\$22,267.00	\$9,127.00	\$9,556.50	\$20,403.00	\$25,855.00	\$13,970.00	\$75,621.50	\$75,983.50	\$508,957.60	\$0.00
<b>43-01-02-</b>	DOMESTICA	\$284,270.50	\$80,124.00	\$24,938.00	\$41,156.00	\$35,548.00	\$11,127.00	\$7,456.00	\$8,442.50	\$5,785.00	\$17,710.00	\$2,785.00	\$26,900.50	\$22,298.50	\$284,270.50	\$0.00
<b>43-01-02-</b>	COMERCIAL	\$224,687.10	\$20,830.10	\$23,039.00	\$18,851.00	\$11,688.00	\$11,140.00	\$1,671.00	\$1,114.00	\$14,618.00	\$8,145.00	\$11,185.00	\$48,721.00	\$53,685.00	\$224,687.10	\$0.00
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$452,352.38	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$2,655.50	\$215,359.20	\$0.00	\$2,655.66	\$0.00	\$0.00	\$452,352.38	\$0.00
<b>43-02-01</b>	SERVICIO DE ASEO PUBLICO	\$452,352.38	\$48,807.05	\$114,982.85	\$10,622.32	\$57,269.80	\$0.00	\$0.00	\$2,655.50	\$215,359.20	\$0.00	\$2,655.66	\$0.00	\$0.00	\$452,352.38	\$0.00
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$98,699.76	\$23,355.72	\$577.32	\$6,569.00	\$14,046.00	\$10,005.00	\$3,260.00	\$1,635.00	\$13,851.86	\$10,005.82	\$7,023.40	\$1,347.08	\$7,023.56	\$98,699.76	\$0.00
<b>43-03-01</b>	USO DE LOTES EN PANTEONES	\$92,957.54	\$22,800.00	\$0.00	\$6,281.00	\$13,470.00	\$9,429.00	\$2,684.00	\$1,347.00	\$12,123.00	\$10,005.82	\$6,735.24	\$1,347.08	\$6,735.40	\$92,957.54	\$0.00
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$5,742.22	\$555.72	\$577.32	\$288.00	\$576.00	\$576.00	\$576.00	\$288.00	\$1,728.86	\$0.00	\$288.16	\$0.00	\$288.16	\$5,742.22	\$0.00
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$517,578.00	\$57,780.00	\$46,329.00	\$45,191.00	\$39,080.00	\$50,828.00	\$39,583.00	\$40,323.00	\$50,721.00	\$43,312.00	\$32,067.00	\$35,215.00	\$37,149.00	\$517,578.00	\$0.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$471,968.00	\$52,500.00	\$40,594.00	\$40,936.00	\$37,415.00	\$47,498.00	\$36,808.00	\$36,993.00	\$46,096.00	\$38,872.00	\$28,552.00	\$30,960.00	\$34,744.00	\$471,968.00	\$0.00
<b>43-04-02</b>	DEGUELLO PORCINO	\$45,610.00	\$5,280.00	\$5,735.00	\$4,255.00	\$1,665.00	\$3,330.00	\$2,775.00	\$3,330.00	\$4,625.00	\$4,440.00	\$3,515.00	\$4,255.00	\$2,405.00	\$45,610.00	\$0.00
<b>43-05</b>	<b>SERVICIO DE PLANEACION</b>	\$323,104.20	\$49,436.32	\$53,371.99	\$43,053.81	\$33,316.69	\$37,595.92	\$8,851.80	\$12,315.64	\$21,334.63	\$21,159.64	\$14,696.78	\$24,565.24	\$3,405.74	\$323,104.20	\$0.00
<b>43-05-01</b>	LICENCIA DE CONSTRUCCION	\$35,337.82	\$2,084.24	\$1,220.88	\$2,018.80	\$3,873.37	\$2,854.64	\$288.22	\$96.00	\$3,378.66	\$2,781.82	\$1,418.42	\$13,841.43	\$1,481.34	\$35,337.82	\$0.00
<b>43-05-02</b>	LICENCIA DE USO DE SUELO	\$219,617.68	\$45,125.16	\$47,340.11	\$32,375.71	\$26,075.62	\$29,443.32	\$5,195.88	\$3,560.14	\$7,216.50	\$10,199.32	\$6,542.96	\$5,580.76	\$962.20	\$219,617.68	\$0.00
<b>43-05-04</b>	LICENCIA DE SUBDIVISION	\$57,698.00	\$448.10	\$4,811.00	\$8,659.30	\$3,367.70	\$2,405.50	\$3,367.70	\$8,659.50	\$8,178.70	\$8,178.50	\$6,735.40	\$1,924.40	\$962.20	\$57,698.00	\$0.00
<b>43-05-05</b>	FUSION DE PREDIOS	\$10,450.70	\$1,778.82	\$0.00	\$0.00	\$0.00	\$2,892.46	\$0.00	\$0.00	\$2,560.77	\$0.00	\$0.00	\$3,218.65	\$0.00	\$10,450.70	\$0.00



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y hora de Impresión | 18/ene./2023  
11:57 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06</b>	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$13,643.54	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,643.54	\$0.00
<b>43-06-01</b>	PERMISO PARA CIRCULAR SIN F	\$13,643.54	\$2,867.84	\$1,154.64	\$3,078.10	\$1,154.64	\$1,539.52	\$769.76	\$1,924.40	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,643.54	\$0.00
<b>43-07</b>	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$661,468.00	\$67,800.00	\$71,920.00	\$74,088.00	\$47,250.00	\$54,918.00	\$52,002.00	\$49,464.00	\$70,308.00	\$38,664.00	\$57,402.00	\$47,196.00	\$30,456.00	\$661,468.00	\$0.00
<b>43-07-03</b>	CERTIFICACION DE ACTAS DE N.	\$656,698.00	\$67,350.00	\$71,272.00	\$73,332.00	\$47,142.00	\$54,540.00	\$50,436.00	\$49,302.00	\$70,038.00	\$38,556.00	\$57,240.00	\$47,034.00	\$30,456.00	\$656,698.00	\$0.00
<b>43-07-04</b>	CERTIFICACION DE ACTAS DE D	\$1,882.00	\$100.00	\$270.00	\$594.00	\$0.00	\$324.00	\$0.00	\$108.00	\$270.00	\$54.00	\$54.00	\$108.00	\$0.00	\$1,882.00	\$0.00
<b>43-07-05</b>	CERTIFICACION DE ACTAS DE M	\$2,888.00	\$350.00	\$378.00	\$162.00	\$108.00	\$54.00	\$1,566.00	\$54.00	\$0.00	\$54.00	\$108.00	\$54.00	\$0.00	\$2,888.00	\$0.00
<b>43-09</b>	<b>SERVICIOS DE OCUPACION EN LA</b>	\$280,762.36	\$65,422.60	\$70,240.60	\$70,433.04	\$0.00	\$0.00	\$192.44	\$192.44	\$0.00	\$1,731.96	\$70,240.00	\$2,309.28	\$0.00	\$280,762.36	\$0.00
<b>43-09-01</b>	SERVICIOS DE OCUPACION EN L	\$577.32	\$0.00	\$0.00	\$192.44	\$0.00	\$0.00	\$192.44	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.32	\$0.00
<b>43-09-02</b>	SERVICIOS DE CARGA Y DESCAI	\$280,185.04	\$65,422.60	\$70,240.60	\$70,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.96	\$70,240.00	\$2,309.28	\$0.00	\$280,185.04	\$0.00
<b>43-10</b>	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$174,192.36	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$47,278.38	\$2,309.28	\$2,309.28	\$23,092.80	\$16,068.74	\$174,192.36	\$0.00
<b>43-10-01</b>	SERVICIOS DE ESTACIONAMIE	\$174,192.36	\$0.00	\$31,175.28	\$15,010.32	\$3,463.72	\$15,010.32	\$17,319.60	\$1,154.64	\$47,278.38	\$2,309.28	\$2,309.28	\$23,092.80	\$16,068.74	\$174,192.36	\$0.00
<b>43-12</b>	<b>SERVICIOS DE LICENCIAS DE PUB</b>	\$11,356.02	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$231.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$11,356.02	\$0.00
<b>43-12-01</b>	SERVICIOS DE LICENCIAS DE PL	\$11,356.02	\$0.00	\$3,437.50	\$772.00	\$1,847.02	\$674.00	\$1,406.00	\$866.50	\$231.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$11,356.02	\$0.00
<b>43-14</b>	<b>SERVICIOS DE NOMENCLATURA U</b>	\$2,090.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$495.00	\$165.00	\$330.00	\$2,090.00	\$0.00
<b>43-14-01</b>	SERVICIOS DE NOMENCLATURA	\$2,090.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$495.00	\$165.00	\$330.00	\$2,090.00	\$0.00
<b>43-15</b>	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$506,767.13	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$24,986.42	\$33,211.00	\$34,990.70	\$0.00	\$3,969.08	\$506,767.13	\$0.00
<b>43-15-01</b>	LICENCIAS Y REFRENDO PARA \	\$506,767.13	\$98,970.09	\$35,555.37	\$79,684.34	\$89,418.22	\$57,042.15	\$25,767.57	\$23,172.19	\$24,986.42	\$33,211.00	\$34,990.70	\$0.00	\$3,969.08	\$506,767.13	\$0.00
<b>43-16</b>	<b>EXPEDICION DE COPIAS, CONSTAI</b>	\$121,892.02	\$23,341.84	\$12,804.84	\$22,148.98	\$12,134.90	\$18,744.30	\$7,943.56	\$4,684.28	\$5,804.04	\$6,177.46	\$4,060.74	\$1,542.44	\$2,504.64	\$121,892.02	\$0.00
<b>43-16-01</b>	EXPEDICION DE CONSTANCIA DI	\$44,129.88	\$7,930.00	\$5,300.00	\$6,946.22	\$3,571.22	\$4,600.00	\$3,421.22	\$2,375.00	\$2,725.00	\$2,040.00	\$2,521.22	\$1,350.00	\$1,350.00	\$44,129.88	\$0.00
<b>43-16-03</b>	EXPEDICION DE CONSTANCIAS I	\$77,762.14	\$15,411.84	\$7,504.84	\$15,202.76	\$8,563.68	\$14,144.30	\$4,522.34	\$2,309.28	\$3,079.04	\$4,137.46	\$1,539.52	\$192.44	\$1,154.64	\$77,762.14	\$0.00
<b>43-17</b>	<b>SERVICIOS CATASTRALES</b>	\$10,073.79	\$1,499.63	\$833.46	\$2,764.36	\$2,901.65	\$1,111.95	\$0.00	\$0.00	\$0.00	\$962.74	\$0.00	\$0.00	\$0.00	\$10,073.79	\$0.00
<b>43-17-04</b>	RECTIFICACION DE NOMBRE	\$1,280.88	\$0.00	\$833.46	\$447.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.88	\$0.00
<b>43-17-06</b>	AVALUO	\$8,792.91	\$1,499.63	\$0.00	\$2,316.94	\$2,901.65	\$1,111.95	\$0.00	\$0.00	\$0.00	\$962.74	\$0.00	\$0.00	\$0.00	\$8,792.91	\$0.00
<b>43-19</b>	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$3,381.09	\$0.00	\$288.66	\$0.00	\$384.22	\$289.00	\$144.00	\$144.33	\$577.38	\$0.00	\$1,223.50	\$185.00	\$145.00	\$3,381.09	\$0.00
<b>43-19-01</b>	SERVICIOS DE ECOLOGIA Y MEC	\$3,381.09	\$0.00	\$288.66	\$0.00	\$384.22	\$289.00	\$144.00	\$144.33	\$577.38	\$0.00	\$1,223.50	\$185.00	\$145.00	\$3,381.09	\$0.00
<b>43-21</b>	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$32,714.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$962.50	\$1,251.50	\$0.00	\$0.00	\$32,714.70	\$0.00
<b>43-21-01</b>	LICENCIAS Y REFRENDOS PARA	\$32,714.70	\$2,688.40	\$15,395.10	\$6,450.50	\$770.00	\$1,251.10	\$3,175.60	\$770.00	\$0.00	\$962.50	\$1,251.50	\$0.00	\$0.00	\$32,714.70	\$0.00
<b>44</b>	Otros Derechos	\$722,536.28	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$40,485.50	\$78,263.00	\$132,804.78	\$51,830.00	\$48,824.00	\$722,536.28	\$0.00
<b>44-01</b>	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$722,536.28	\$107,468.00	\$17,667.00	\$48,060.00	\$41,439.00	\$42,415.00	\$78,837.00	\$34,443.00	\$40,485.50	\$78,263.00	\$132,804.78	\$51,830.00	\$48,824.00	\$722,536.28	\$0.00
<b>44-01-01</b>	ARREDAMIENTO DE MERCADOS	\$176,875.00	\$53,400.00	\$5,375.00	\$30,745.00	\$5,375.00	\$19,195.00	\$26,015.00	\$7,310.00	\$9,675.00	\$8,605.00	\$6,665.00	\$4,515.00	\$0.00	\$176,875.00	\$0.00
<b>44-01-02</b>	USO DE BAÑOS PUBLICOS	\$136,023.00	\$30,012.00	\$8,678.00	\$7,891.00	\$13,063.00	\$7,586.00	\$9,687.00	\$8,712.00	\$9,430.00	\$8,318.00	\$10,207.00	\$11,925.00	\$10,514.00	\$136,023.00	\$0.00
<b>44-01-03</b>	USO DE PISO EN LA VIA PUBLICA	\$301,567.50	\$22,778.00	\$1,526.00	\$6,625.00	\$17,178.00	\$13,600.00	\$40,570.00	\$16,585.00	\$14,990.50	\$53,635.00	\$40,380.00	\$35,390.00	\$38,310.00	\$301,567.50	\$0.00
<b>44-01-05</b>	RENTA DE ESPACIO (ANTENA TE	\$71,727.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,727.78	\$0.00	\$0.00	\$71,727.78	\$0.00
<b>44-01-07</b>	LLENADO DE GARRAFONES DE :	\$36,343.00	\$1,278.00	\$2,088.00	\$2,799.00	\$5,823.00	\$2,034.00	\$2,565.00	\$1,836.00	\$6,390.00	\$7,705.00	\$3,825.00	\$0.00	\$0.00	\$36,343.00	\$0.00
<b>51</b>	Productos	\$3,372,671.16	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$485,690.89	\$564,899.27	\$654,477.49	\$243,683.27	\$69,403.27	\$3,372,671.16	\$0.00



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y | 18/ene./2023  
hora de Impresión | 11:57 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-01</b>	<b>RENDIMIENTOS E INTERESES DE II</b>	\$3,372,671.16	\$1,219.11	\$4,556.63	\$21,512.96	\$202,050.59	\$430,286.36	\$311,414.96	\$383,476.36	\$485,690.89	\$564,899.27	\$654,477.49	\$243,683.27	\$69,403.27	\$3,372,671.16	\$0.00
<b>61</b>	Aprovechamientos	\$245,692.56	\$11,919.21	\$3,824.93	\$12,704.97	\$41,111.15	\$23,171.86	\$21,102.95	\$23,096.39	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$56,971.07	\$245,692.56	\$0.00
<b>61-02</b>	<b>Multas</b>	\$197,779.87	\$11,919.21	\$3,824.93	\$12,704.97	\$41,109.75	\$23,155.86	\$9,101.95	\$23,096.29	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$21,076.88	\$197,779.87	\$0.00
<b>61-02-01</b>	MULTAS DE POLICIA Y TRANSITC	\$197,779.87	\$11,919.21	\$3,824.93	\$12,704.97	\$41,109.75	\$23,155.86	\$9,101.95	\$23,096.29	\$13,894.08	\$12,340.15	\$14,408.84	\$11,146.96	\$21,076.88	\$197,779.87	\$0.00
<b>61-02-01-</b>	MULTAS DE POLICIA Y TRANSIT	\$133,485.69	\$8,155.17	\$3,824.93	\$6,354.45	\$22,635.51	\$10,639.40	\$6,215.35	\$14,917.69	\$12,739.44	\$10,030.87	\$10,944.92	\$9,415.00	\$17,612.96	\$133,485.69	\$0.00
<b>61-02-01-</b>	MULTAS AL BANDO DE POLICIA	\$64,294.18	\$3,764.04	\$0.00	\$6,350.52	\$18,474.24	\$12,516.46	\$2,886.60	\$8,178.60	\$1,154.64	\$2,309.28	\$3,463.92	\$1,731.96	\$3,463.92	\$64,294.18	\$0.00
<b>61-04</b>	<b>Reintegros</b>	\$27,542.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.18	\$27,542.18	\$0.00
<b>61-04-05</b>	REINTEGROS 2022	\$27,542.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.18	\$27,542.18	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$20,370.51	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.01	\$20,370.51	\$0.00
<b>61-09-01</b>	DONACIONES HERENCIAS Y LEC	\$20,370.51	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.01	\$20,370.51	\$0.00
<b>61-09-01-</b>	DONACIONES HERENCIAS Y LE	\$20,370.51	\$0.00	\$0.00	\$0.00	\$1.40	\$16.00	\$12,001.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.01	\$20,370.51	\$0.00
<b>81</b>	Participaciones	\$94,336,023.84	\$7,435,588.46	\$8,616,497.35	\$9,335,044.37	\$9,649,799.13	\$8,823,309.40	\$8,448,801.11	\$4,545,114.57	\$8,135,190.85	\$8,341,987.41	\$4,873,401.33	\$6,022,692.79	\$10,108,597.07	\$94,336,023.84	\$0.00
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACI</b>	\$63,059,548.19	\$5,380,695.53	\$5,755,963.02	\$6,029,713.34	\$7,561,667.77	\$5,403,932.17	\$4,170,927.43	\$4,185,194.33	\$4,547,354.16	\$4,274,016.27	\$4,536,137.77	\$3,428,412.24	\$7,785,534.16	\$63,059,548.19	\$0.00
<b>81-01-01</b>	FONDO GENERAL DE PARTICIPA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>81-01-14</b>	FONDO GENERAL DE PARTICIPA	\$52,726,538.85	\$4,842,625.98	\$5,524,619.54	\$3,850,039.33	\$6,805,500.99	\$4,863,538.95	\$3,790,876.96	\$3,747,588.39	\$4,097,614.84	\$3,848,033.36	\$4,082,523.99	\$2,973,724.48	\$4,299,852.04	\$52,726,538.85	\$0.00
<b>81-01-15</b>	FONDO GENERAL DE PARTICIPA	\$1,792,034.04	\$0.00	\$0.00	\$1,792,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,034.04	\$0.00
<b>81-01-16</b>	FONDO GENERAL DE PARTICIPA	\$164,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,609.40	\$0.00
<b>81-01-20</b>	Fondo General de Participaciones F	\$7,920.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.78	\$7,920.78	\$0.00
<b>81-01-21</b>	Fondo General de Participaciones F	\$5,300,233.53	\$538,069.55	\$163,131.89	\$387,639.97	\$756,166.78	\$540,393.22	\$215,441.07	\$437,605.94	\$449,739.32	\$425,982.91	\$453,613.78	\$454,687.76	\$477,761.34	\$5,300,233.53	\$0.00
<b>81-01-24</b>	FONDO GENERAL DE PARTICIPA	\$61,390.43	\$0.00	\$61,390.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,390.43	\$0.00
<b>81-01-25</b>	FONDO GENERAL DE PARTICIPA	\$6,821.16	\$0.00	\$6,821.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.16	\$0.00
<b>81-02</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$19,065,069.36	\$1,334,049.17	\$1,730,831.07	\$2,211,663.63	\$1,432,193.39	\$2,343,607.46	\$2,974,334.78	\$0.00	\$1,540,895.63	\$2,727,526.20	\$178,174.75	\$1,120,876.53	\$1,470,916.75	\$19,065,069.36	\$0.00
<b>81-02-05</b>	REMANENTE DIC DEL FONDO DE	\$43,782.44	\$43,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,782.44	\$0.00
<b>81-02-13</b>	FONDO DE FOMENTO MUNICIPAL	\$15,541,433.58	\$1,171,679.28	\$1,293,244.46	\$1,456,214.46	\$1,192,104.51	\$2,175,365.88	\$2,432,012.25	\$0.00	\$1,259,867.64	\$2,391,396.01	\$0.00	\$1,010,337.65	\$1,159,211.44	\$15,541,433.58	\$0.00
<b>81-02-15</b>	FONDO DE FOMENTO MUNICIPAL	\$315,616.64	\$0.00	\$0.00	\$315,616.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,616.64	\$0.00
<b>81-02-18</b>	FONDO DE FOMENTO MUNICIPAL	\$235,785.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.78	\$0.00
<b>81-02-21</b>	Fondo de Fomento Municipal Rema	\$921,215.64	\$0.00	\$142,111.76	\$0.00	\$79,879.29	\$168,241.58	\$131,546.52	\$0.00	\$55,531.11	\$127,544.81	\$0.00	\$110,538.88	\$105,821.69	\$921,215.64	\$0.00
<b>81-02-23</b>	EXCEDENTE FONDO DE FOMEN'	\$1,836,341.71	\$118,587.45	\$295,474.85	\$268,938.96	\$160,209.59	\$0.00	\$174,990.23	\$0.00	\$225,496.88	\$208,585.38	\$178,174.75	\$0.00	\$205,883.62	\$1,836,341.71	\$0.00
<b>81-02-24</b>	EXCEDENTE FONDO DE FOMEN'	\$170,893.57	\$0.00	\$0.00	\$170,893.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,893.57	\$0.00
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$5,855,767.63	\$400,695.54	\$345,394.81	\$781,164.67	\$348,179.12	\$337,710.76	\$1,026,120.95	\$0.00	\$481,002.98	\$987,497.41	\$0.00	\$646,319.66	\$501,681.73	\$5,855,767.63	\$0.00
<b>81-04-07</b>	IMPUESTO ESPECIAL SOBRE PR	\$118,018.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,018.97	\$0.00	\$118,018.97	\$0.00
<b>81-04-09</b>	IMPUESTO ESPECIAL SOBRE PR	\$5,523,283.88	\$400,695.54	\$345,394.81	\$781,164.67	\$348,179.12	\$337,710.76	\$811,656.17	\$0.00	\$481,002.98	\$987,497.41	\$0.00	\$528,300.69	\$501,681.73	\$5,523,283.88	\$0.00
<b>81-04-12</b>	IMPUESTO ESPECIAL SOBRE PR	\$45,270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,270.34	\$0.00
<b>81-04-13</b>	IMPUESTO ESPECIAL SOBRE PR	\$169,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,194.44	\$0.00
<b>81-06</b>	<b>IMPUESTO A LA VENTA DE GASOL</b>	\$1,415,864.63	\$115,614.17	\$118,170.02	\$104,793.48	\$108,899.60	\$0.00	\$69,690.70	\$160,504.99	\$151,757.61	\$145,214.28	\$150,195.81	\$152,839.74	\$138,184.23	\$1,415,864.63	\$0.00



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y | 18/ene./2023  
hora de Impresión | 11:57 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-07	IMPUESTO ESPECIAL A LA VENT	\$1,291,703.87	\$112,932.37	\$108,244.52	\$94,314.13	\$98,009.64	\$0.00	\$69,690.70	\$144,454.49	\$136,581.85	\$130,692.85	\$135,176.23	\$137,241.28	\$124,365.81	\$1,291,703.87	\$0.00
81-06-10	Impuesto Especial a la venta final d	\$124,112.08	\$2,681.80	\$9,876.82	\$10,479.35	\$10,889.96	\$0.00	\$0.00	\$16,050.50	\$15,175.76	\$14,521.43	\$15,019.58	\$15,598.46	\$13,818.42	\$124,112.08	\$0.00
81-06-11	Impuesto Especial a la venta final d	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.68	\$0.00
81-07	<b>FONDO DE FISCALIZACION</b>	\$3,680,619.88	\$196,177.05	\$501,193.23	\$198,859.25	\$198,859.25	\$719,877.01	\$198,859.25	\$198,859.25	\$405,333.47	\$198,859.25	\$0.00	\$664,883.62	\$198,859.25	\$3,680,619.88	\$0.00
81-07-09	FONDO DE FISCALIZACION 3ER	\$267,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,165.12	\$0.00	\$267,165.12	\$0.00
81-07-10	FONDO DE FISCALIZACION ANTI	\$2,377,249.97	\$196,177.05	\$198,859.24	\$198,859.25	\$198,859.25	\$192,480.43	\$198,859.25	\$198,859.25	\$198,859.25	\$198,859.25	\$0.00	\$397,718.50	\$198,859.25	\$2,377,249.97	\$0.00
81-07-11	FONDO DE FISCALIZACION 4TO	\$299,651.80	\$0.00	\$299,651.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,651.80	\$0.00
81-07-12	FONDO DE FISCALIZACION DIFEI	\$2,682.19	\$0.00	\$2,682.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.19	\$0.00
81-07-13	FONDO DE FISCALIZACION 1ER	\$527,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,396.58	\$0.00
81-07-15	FONDO DE FISCALIZACION 2DO	\$206,474.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,474.22	\$0.00	\$0.00	\$0.00	\$0.00	\$206,474.22	\$0.00
81-11	<b>EXTRACCION DE HIDROCARBURO</b>	\$97,809.00	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$8,847.00	\$8,874.00	\$8,893.00	\$9,361.00	\$8,941.00	\$97,809.00	\$0.00
81-11-03	FONDO PARA ENTIDADES FEDEF	\$97,809.00	\$8,357.00	\$8,080.00	\$8,850.00	\$0.00	\$18,182.00	\$8,868.00	\$556.00	\$8,847.00	\$8,874.00	\$8,893.00	\$9,361.00	\$8,941.00	\$97,809.00	\$0.00
81-16	<b>FONDO DE ESTABILIZACION DE LC</b>	\$161,345.15	\$0.00	\$156,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.95	\$161,345.15	\$0.00
81-16-04	FONDO DE ESTABILIZACION DE I	\$4,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.95	\$4,479.95	\$0.00
81-16-05	FONDO DE ESTABILIZACION DE I	\$126,981.14	\$0.00	\$126,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,981.14	\$0.00
81-16-06	FONDO DE ESTABILIZACION DE I	\$29,051.84	\$0.00	\$29,051.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,051.84	\$0.00
81-16-13	FONDO DE ESTABILIZACION DE I	\$832.22	\$0.00	\$832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.22	\$0.00
81-17	<b>FORTALECIMIENTO FINANCIERO E</b>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
82	Aportaciones	\$181,609,127.00	\$0.00	\$17,512,709...	\$17,572,427...	\$17,542,568...	\$17,542,568.43	\$35,085,136...	\$0.00	\$17,542,568...	\$35,085,136.86	\$0.00	\$17,542,568...	\$6,183,442.71	\$181,609,127.00	\$0.00
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$14,450,846.90	\$28,901,693...	\$0.00	\$14,450,846...	\$28,901,693.80	\$0.00	\$14,450,846...	\$0.00	\$144,508,469.00	\$0.00
82-01-01	FONDO DE APORTACIONES PAR	\$144,508,469.00	\$0.00	\$14,450,846...	\$14,450,846...	\$14,450,846...	\$14,450,846.90	\$28,901,693...	\$0.00	\$14,450,846...	\$28,901,693.80	\$0.00	\$14,450,846...	\$0.00	\$144,508,469.00	\$0.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$6,183,442.71	\$37,100,658.00	\$0.00
82-02-01	FONDO DE APORTACIONES PAR	\$37,100,658.00	\$0.00	\$3,061,862.83	\$3,121,580.22	\$3,091,721.53	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$6,183,443.06	\$0.00	\$3,091,721.53	\$6,183,442.71	\$37,100,658.00	\$0.00
83	Convenios	\$14,423,006.61	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$2,100,000.00	\$85,321.70	\$0.00	\$6,387,087.05	\$5,650,597.86	\$14,423,006.61	\$0.00
83-01	<b>PROGRAMAS CONVENIOS</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-008	INSTITUTO DE LA MUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03	<b>PROGRAMA ESTATAL</b>	\$14,223,006.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$85,321.70	\$0.00	\$6,387,087.05	\$5,650,597.86	\$14,223,006.61	\$0.00
83-03-013	FISE 2022	\$13,986,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$6,295,051.08	\$5,591,339.76	\$13,986,390.84	\$0.00
83-03-014	5% AL MILLAR	\$236,615.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,321.70	\$0.00	\$92,035.97	\$59,258.10	\$236,615.77	\$0.00
84	Incentivos Derivados de la Colaboraci	\$9,032,513.80	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$276,632.54	\$1,886,411.90	\$607,634.03	\$740,213.90	\$691,229.78	\$9,032,513.80	\$0.00
84-01	<b>PARTICIPACIONES ESTATALES</b>	\$9,032,513.80	\$387,038.41	\$780,030.74	\$331,885.32	\$1,270,019.66	\$647,040.20	\$690,517.42	\$723,859.90	\$276,632.54	\$1,886,411.90	\$607,634.03	\$740,213.90	\$691,229.78	\$9,032,513.80	\$0.00
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,307,696.87	\$132,573.26	\$122,034.28	\$108,832.70	\$121,185.01	\$87,908.46	\$91,148.21	\$106,890.27	\$100,401.34	\$76,788.25	\$127,310.03	\$114,774.74	\$117,850.32	\$1,307,696.87	\$0.00
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$6.62	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00
84-01-003	ISR PARTICIPABLE	\$5,106,352.55	\$0.00	\$649,726.00	\$0.00	\$807,174.00	\$392,598.00	\$420,350.00	\$395,902.00	\$0.00	\$1,624,049.55	\$0.00	\$417,290.00	\$399,263.00	\$5,106,352.55	\$0.00
84-01-004	IMPUESTO SOBRE NOMINA	\$2,082,577.00	\$230,592.00	\$0.00	\$212,576.00	\$327,720.00	\$156,402.00	\$169,235.00	\$166,163.00	\$168,188.00	\$168,980.00	\$139,591.00	\$176,796.00	\$166,334.00	\$2,082,577.00	\$0.00



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y hora de Impresión | 18/ene./2023  
11:57 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-01-005</b>	IMPUESTO ISR ENAJENACION DI	\$535,880.76	\$23,873.15	\$8,270.46	\$10,476.62	\$13,934.03	\$10,131.74	\$9,784.21	\$54,904.63	\$8,043.20	\$16,594.10	\$340,733.00	\$31,353.16	\$7,782.46	\$535,880.76	\$0.00
<b>Total</b>		<b>\$313,450,341.84</b>	<b>\$8,708,713.22</b>	<b>\$28,333,972.99</b>	<b>\$28,335,170.51</b>	<b>\$29,483,234.82</b>	<b>\$28,085,384.51</b>	<b>\$44,938,146.63</b>	<b>\$5,961,158.34</b>	<b>\$29,177,546.84</b>	<b>\$46,337,295.69</b>	<b>\$6,601,993.03</b>	<b>\$31,308,677.24</b>	<b>\$26,179,048.02</b>	<b>\$313,450,341.84</b>	<b>\$0.00</b>