


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	\$7,039,953.90	\$331,309.00	\$1,172,506.00	\$913,839.00	\$337,342.90	\$274,882.00	\$171,883.00	\$133,616.00	\$76,751.00	\$73,820.00	\$80,228.00	\$55,454.17	\$0.00	\$3,621,631.07	\$3,418,322.83
12-01	IMPUESTO PREDIAL	\$6,812,128.90	\$331,309.00	\$1,172,506.00	\$913,839.00	\$337,342.90	\$274,882.00	\$171,883.00	\$133,616.00	\$76,751.00	\$73,820.00	\$80,228.00	\$55,454.17	\$0.00	\$3,621,631.07	\$3,190,497.83
12-01-01	Urbanos y Suburbanos Habitaciona	\$1,381,180.00	\$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	\$1,381,180.00
12-01-02	Urbanos y Suburbanos Destinados	\$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	\$500,000.00
12-01-03	Urbanos y Suburbanos Destinados	\$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
12-01-04	Rusticos	\$793,841.00	\$61,974.00	\$198,789.00	\$132,345.00	\$71,509.00	\$57,584.00	\$37,770.00	\$13,839.00	\$9,259.00	\$10,772.00	\$18,316.00	\$4,957.00	\$0.00	\$617,114.00	\$176,727.00
12-01-05	Ejidal	\$289,037.00	\$0.00	\$117,906.00	\$70,496.00	\$10,424.00	\$12,106.00	\$0.00	\$0.00	\$830.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$216,037.00	\$73,000.00
12-01-06	Impuesto Predial Traslacion de Don	\$286,236.90	\$12,487.00	\$10,560.00	\$5,633.00	\$41,295.90	\$24,706.00	\$35,403.00	\$41,202.00	\$27,372.00	\$15,578.00	\$27,597.00	\$7,846.17	\$0.00	\$249,680.07	\$36,556.83
12-01-07	Impuesto Predial Urbano Privado	\$3,261,834.00	\$256,848.00	\$845,251.00	\$705,365.00	\$214,114.00	\$180,486.00	\$98,710.00	\$78,575.00	\$39,290.00	\$43,195.00	\$34,315.00	\$42,651.00	\$0.00	\$2,538,800.00	\$723,034.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$227,825.00	\$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	\$227,825.00
12-03-01	Impuesto de Adquisiciones de Inmu	\$227,825.00	\$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	\$227,825.00
17	Accesorios de Impuestos	\$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
17-01	Recargos	\$30,000.00	\$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	\$30,000.00
17-02	Actualización	\$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
17-03	Multas	\$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
21	Aportaciones para Fondos de Viviend	\$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
21-01	APORTACIONES PARA FONDOS DE	\$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
21-01-01	APORTACION MATERIAL PARA V	\$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	Derechos por prestación de servicios	\$5,543,278.64	\$616,727.24	\$589,767.46	\$492,352.98	\$487,815.49	\$435,476.36	\$205,890.46	\$289,869.48	\$221,133.90	\$206,296.32	\$157,977.47	\$153,981.23	\$0.00	\$3,857,288.39	\$1,685,990.25
43-01	SERVICIO DE AGUA POTABLE, DRE	\$852,933.42	\$185,667.00	\$83,264.50	\$79,815.42	\$51,474.00	\$91,059.00	\$51,269.00	\$49,151.00	\$15,382.00	\$9,909.50	\$17,328.00	\$29,920.00	\$0.00	\$664,239.42	\$188,694.00
43-01-01	APERTURAS	\$119,194.00	\$17,118.00	\$11,888.00	\$11,388.00	\$3,660.00	\$22,975.00	\$15,764.00	\$14,827.00	\$3,128.00	\$3,504.00	\$8,416.00	\$6,526.00	\$0.00	\$119,194.00	\$0.00
43-01-01-01	DOMESTICA	\$101,818.00	\$15,872.00	\$11,888.00	\$11,388.00	\$2,376.00	\$14,264.00	\$15,764.00	\$11,760.00	\$3,128.00	\$3,504.00	\$7,132.00	\$4,742.00	\$0.00	\$101,818.00	\$0.00
43-01-01-02	COMERCIAL	\$17,376.00	\$1,246.00	\$0.00	\$0.00	\$1,284.00	\$8,711.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$1,284.00	\$1,784.00	\$0.00	\$17,376.00	\$0.00
43-01-02	ABASTECIMIENTO	\$683,739.42	\$168,549.00	\$71,376.50	\$68,427.42	\$47,814.00	\$68,084.00	\$35,505.00	\$34,324.00	\$12,254.00	\$6,405.50	\$8,912.00	\$23,394.00	\$0.00	\$545,045.42	\$138,694.00
43-01-02-01	DOMESTICA	\$403,794.50	\$113,206.00	\$46,110.50	\$34,027.50	\$13,925.00	\$25,622.00	\$28,407.00	\$28,407.00	\$7,798.00	\$5,291.50	\$7,798.00	\$11,140.00	\$0.00	\$321,732.50	\$82,062.00
43-01-02-02	COMERCIAL	\$279,944.92	\$55,343.00	\$25,266.00	\$34,399.92	\$33,889.00	\$42,462.00	\$7,098.00	\$5,917.00	\$4,456.00	\$1,114.00	\$1,114.00	\$12,254.00	\$0.00	\$223,312.92	\$56,632.00
43-01-03	OTROS	\$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
43-01-03-01	CONEXIONA DRENAJE	\$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
43-02	SERVICIOS DE ASEO PUBLICO	\$708,106.66	\$0.00	\$1,893.25	\$120,956.88	\$207,835.20	\$103,917.60	\$0.00	\$0.00	\$37,865.17	\$57,638.56	\$0.00	\$0.00	\$0.00	\$530,106.66	\$178,000.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$708,106.66	\$0.00	\$1,893.25	\$120,956.88	\$207,835.20	\$103,917.60	\$0.00	\$0.00	\$37,865.17	\$57,638.56	\$0.00	\$0.00	\$0.00	\$530,106.66	\$178,000.00
43-03	SERVICIO DE PANTEONES	\$109,778.50	\$3,559.40	\$14,001.66	\$12,549.66	\$5,808.00	\$1,763.22	\$8,193.66	\$13,027.44	\$9,645.66	\$3,837.66	\$6,430.44	\$7,882.44	\$0.00	\$86,699.24	\$23,079.26
43-03-01	USO DE LOTES EN PANTEONES	\$100,000.00	\$2,694.08	\$13,068.00	\$11,616.00	\$5,808.00	\$1,452.00	\$7,260.00	\$12,093.78	\$8,712.00	\$2,904.00	\$5,808.00	\$7,260.00	\$0.00	\$78,675.86	\$21,324.14
43-03-02	EN MATERIA DE INHUMACIONES	\$9,778.50	\$865.32	\$933.66	\$933.66	\$0.00	\$311.22	\$933.66	\$933.66	\$933.66	\$933.66	\$622.44	\$622.44	\$0.00	\$8,023.38	\$1,755.12
43-04	SERVICIO DE RASTRO	\$458,676.00	\$42,997.00	\$46,581.00	\$30,014.00	\$35,913.00	\$40,166.00	\$35,090.00	\$25,562.00	\$22,250.00	\$26,368.00	\$23,653.00	\$24,594.00	\$0.00	\$353,188.00	\$105,488.00
43-04-01	DEGUELLO BOVINO	\$358,676.00	\$40,592.00	\$39,616.00	\$20,034.00	\$31,535.00	\$35,987.00	\$31,906.00	\$23,373.00	\$19,663.00	\$25,970.00	\$22,260.00	\$23,002.00	\$0.00	\$313,938.00	\$44,738.00




Usr: JHG
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 30/nov./2023

Fecha y hora de Impresión

11/dic./2023
02:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-02	DEGUELLO PORCINO	\$100,000.00	\$2,405.00	\$6,965.00	\$9,980.00	\$4,378.00	\$4,179.00	\$3,184.00	\$2,189.00	\$2,587.00	\$398.00	\$1,393.00	\$1,592.00	\$0.00	\$39,250.00	\$60,750.00
43-05	SERVICIO DE PLANEACION	\$467,839.28	\$100,043.01	\$53,226.58	\$40,763.02	\$15,934.80	\$13,555.48	\$19,877.80	\$23,345.06	\$15,367.84	\$11,236.95	\$3,971.06	\$9,431.88	\$0.00	\$306,753.48	\$161,085.80
43-05-01	LICENCIA DE CONSTRUCCION	\$100,000.00	\$12,705.77	\$7,744.88	\$3,001.66	\$1,307.46	\$4,633.84	\$2,449.98	\$12,244.88	\$3,914.96	\$3,663.93	\$2,518.70	\$3,726.18	\$0.00	\$57,912.24	\$42,087.76
43-05-02	LICENCIA DE USO DE SUELO	\$294,704.34	\$84,450.64	\$42,888.20	\$37,242.66	\$12,552.54	\$8,921.64	\$14,626.84	\$9,025.38	\$7,261.80	\$3,734.64	\$1,452.36	\$4,149.60	\$0.00	\$226,306.30	\$68,398.04
43-05-03	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
43-05-04	LICENCIA DE SUBDIVISION	\$20,937.36	\$2,886.60	\$2,593.50	\$518.70	\$2,074.80	\$0.00	\$2,800.98	\$2,074.80	\$2,593.50	\$3,838.38	\$0.00	\$1,556.10	\$0.00	\$20,937.36	\$0.00
43-05-05	FUSION DE PREDIOS	\$2,197.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.58	\$600.00
43-06	SERVICIO DE TRANSITO Y SEGURII	\$50,500.00	\$1,539.52	\$829.88	\$0.00	\$414.96	\$2,074.80	\$1,244.88	\$0.00	\$0.00	\$0.00	\$414.96	\$414.96	\$0.00	\$6,933.96	\$43,566.04
43-06-01	PERMISO PARA CIRCULAR SIN P	\$50,500.00	\$1,539.52	\$829.88	\$0.00	\$414.96	\$2,074.80	\$1,244.88	\$0.00	\$0.00	\$0.00	\$414.96	\$414.96	\$0.00	\$6,933.96	\$43,566.04
43-07	SERVICIOS DE REGISTRO CIVIL	\$933,232.00	\$67,986.00	\$73,124.00	\$51,388.00	\$37,468.00	\$49,532.00	\$64,786.00	\$95,144.00	\$71,421.00	\$72,732.00	\$94,202.00	\$43,500.00	\$0.00	\$721,283.00	\$211,949.00
43-07-01	CELEBRACION DE MATRIMONIOI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$465.00	\$79,535.00
43-07-02	REGISTRO DE SENTENCIA DE DI	\$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
43-07-03	CERTIFICACION DE ACTAS DE N.	\$783,232.00	\$67,986.00	\$73,124.00	\$51,388.00	\$37,468.00	\$49,532.00	\$64,786.00	\$94,795.00	\$71,421.00	\$72,732.00	\$94,086.00	\$43,500.00	\$0.00	\$720,818.00	\$62,414.00
43-07-04	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
43-09	SERVICIOS DE OCUPACION EN LA	\$456,995.60	\$577.32	\$151,460.40	\$829.92	\$76,352.64	\$76,145.16	\$207.48	\$0.00	\$622.44	\$207.48	\$0.00	\$0.00	\$0.00	\$306,402.84	\$150,592.76
43-09-01	SERVICIOS DE OCUPACION EN L	\$50,000.00	\$577.32	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00	\$0.00	\$414.96	\$207.48	\$0.00	\$0.00	\$0.00	\$1,407.24	\$48,592.76
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$406,995.60	\$0.00	\$151,460.40	\$829.92	\$76,352.64	\$75,937.68	\$207.48	\$0.00	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$304,995.60	\$102,000.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$240,000.00	\$0.00	\$52,907.10	\$24,378.90	\$2,489.76	\$0.00	\$0.00	\$56,642.04	\$13,693.68	\$6,224.40	\$0.00	\$22,335.36	\$0.00	\$178,671.24	\$61,328.76
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$240,000.00	\$0.00	\$52,907.10	\$24,378.90	\$2,489.76	\$0.00	\$0.00	\$56,642.04	\$13,693.68	\$6,224.40	\$0.00	\$22,335.36	\$0.00	\$178,671.24	\$61,328.76
43-12	SERVICIOS DE LICENCIAS DE PUBI	\$35,143.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$1,974.00	\$933.00	\$1,264.00	\$671.00	\$1,292.00	\$0.00	\$28,106.50	\$7,037.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$35,143.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$1,974.00	\$933.00	\$1,264.00	\$671.00	\$1,292.00	\$0.00	\$28,106.50	\$7,037.00
43-14	SERVICIOS DE NOMENCLATURA U	\$20,000.00	\$330.00	\$0.00	\$175.00	\$175.00	\$0.00	\$630.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$1,835.00	\$18,165.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$20,000.00	\$330.00	\$0.00	\$175.00	\$175.00	\$0.00	\$630.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$1,835.00	\$18,165.00
43-15	LICENCIAS Y REFRENDO PARA VE	\$800,000.00	\$170,953.14	\$74,929.19	\$74,675.61	\$33,239.80	\$47,051.72	\$13,245.50	\$16,037.14	\$21,152.03	\$6,622.75	\$8,130.61	\$9,275.89	\$0.00	\$475,313.38	\$324,686.62
43-15-01	LICENCIAS Y REFRENDO PARA \	\$800,000.00	\$170,953.14	\$74,929.19	\$74,675.61	\$33,239.80	\$47,051.72	\$13,245.50	\$16,037.14	\$21,152.03	\$6,622.75	\$8,130.61	\$9,275.89	\$0.00	\$475,313.38	\$324,686.62
43-16	EXPEDICION DE COPIAS, CONSTAN	\$226,851.56	\$39,775.12	\$31,952.27	\$16,137.84	\$11,115.72	\$6,189.90	\$8,805.18	\$3,609.36	\$4,949.72	\$4,297.24	\$2,378.96	\$3,073.92	\$0.00	\$132,285.23	\$94,566.33
43-16-01	EXPEDICION DE CONSTANCIA DI	\$100,000.00	\$8,407.44	\$4,673.65	\$4,415.22	\$3,024.00	\$2,559.00	\$2,995.74	\$2,260.74	\$2,045.00	\$1,600.00	\$1,964.00	\$2,244.00	\$0.00	\$36,188.79	\$63,811.21
43-16-03	EXPEDICION DE CONSTANCIAS I	\$126,851.56	\$31,367.68	\$27,278.62	\$11,722.62	\$8,091.72	\$3,630.90	\$5,809.44	\$1,348.62	\$2,904.72	\$2,697.24	\$414.96	\$829.92	\$0.00	\$96,096.44	\$30,755.12
43-17	SERVICIOS CATASTRALES	\$91,544.10	\$0.00	\$1,761.65	\$0.00	\$0.00	\$0.00	\$0.00	\$482.39	\$0.00	\$0.00	\$0.00	\$1,742.78	\$0.00	\$3,986.82	\$87,557.28
43-17-01	AVALUOS CATRASTALES	\$11,144.10	\$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	\$11,144.10
43-17-03	CONSTANCIA DE INEXISTENCIA	\$10,400.00	\$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	\$10,400.00
43-17-04	RECTIFICACION DE NOMBRE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.39	\$9,517.61
43-17-05	CERTIFICACION DE MEDIDAS Y C	\$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
43-17-06	AVALUO	\$10,000.00	\$0.00	\$1,761.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.78	\$0.00	\$3,504.43	\$6,495.57
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$20,000.00	\$2,048.23	\$207.48	\$986.03	\$155.61	\$207.48	\$414.96	\$778.05	\$1,452.36	\$414.96	\$622.44	\$0.00	\$0.00	\$7,287.60	\$12,712.40

		<div>MUNICIPIO DE XILITLA</div> <div>ESTADO DE SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 30/nov./2023</div>													<div>Fecha y</div> <div>11/dic./2023</div>	
Usr: JHG																
Rep: rptAnalíticoPresupuestoIngresos		<div>hora de Impresión</div> <div>02:51 p. m.</div>														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$20,000.00	\$2,048.23	\$207.48	\$986.03	\$155.61	\$207.48	\$414.96	\$778.05	\$1,452.36	\$414.96	\$622.44	\$0.00	\$0.00	\$7,287.60	\$12,712.40
43-21	LICENCIAS Y REFRENDOS DE FUN	\$71,678.02	\$1,251.50	\$2,697.00	\$21,885.70	\$9,439.00	\$1,348.00	\$1,348.00	\$3,942.00	\$6,224.00	\$5,542.82	\$0.00	\$518.00	\$0.00	\$54,196.02	\$17,482.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$71,678.02	\$1,251.50	\$2,697.00	\$21,885.70	\$9,439.00	\$1,348.00	\$1,348.00	\$3,942.00	\$6,224.00	\$5,542.82	\$0.00	\$518.00	\$0.00	\$54,196.02	\$17,482.00
44	Otros Derechos	\$1,037,544.50	\$125,894.00	\$66,797.50	\$51,358.50	\$62,095.00	\$47,902.00	\$31,370.00	\$52,077.00	\$47,383.00	\$50,962.00	\$71,307.50	\$69,507.00	\$0.00	\$676,653.50	\$360,891.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,037,544.50	\$125,894.00	\$66,797.50	\$51,358.50	\$62,095.00	\$47,902.00	\$31,370.00	\$52,077.00	\$47,383.00	\$50,962.00	\$71,307.50	\$69,507.00	\$0.00	\$676,653.50	\$360,891.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$171,574.50	\$69,660.00	\$8,328.50	\$7,860.00	\$5,079.00	\$924.00	\$2,310.00	\$4,743.00	\$12,840.00	\$1,386.00	\$48,742.00	\$9,702.00	\$0.00	\$171,574.50	\$0.00
44-01-02	USO DE BAÑOS PUBLICOS	\$150,000.00	\$10,577.00	\$11,629.00	\$4,592.00	\$13,416.00	\$11,978.00	\$8,100.00	\$12,286.00	\$9,843.00	\$7,826.00	\$9,749.00	\$14,143.00	\$0.00	\$114,139.00	\$35,861.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$415,970.00	\$45,657.00	\$46,840.00	\$28,033.00	\$43,600.00	\$35,000.00	\$20,960.00	\$25,430.00	\$24,700.00	\$41,750.00	\$4,050.00	\$45,662.00	\$0.00	\$361,682.00	\$54,288.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44-01-05	RENTA DE ESPACIO (ANTENA TELE	\$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
44-01-06	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 5 L	\$50,000.00	\$0.00	\$0.00	\$10,873.50	\$0.00	\$0.00	\$0.00	\$9,618.00	\$0.00	\$0.00	\$8,766.50	\$0.00	\$0.00	\$29,258.00	\$20,742.00
44-01-08	Arrendamiento de espacios para ca	\$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
51	Productos	\$5,100,000.00	\$9,205.50	\$9,096.69	\$42,146.65	\$14,423.69	\$304,329.19	\$3,024.58	\$1,077,138.61	\$108,003.18	\$582,166.93	\$36,905.29	\$721,505.97	\$0.00	\$2,907,946.28	\$2,192,053.72
51-01	RENDIMIENTOS E INTERESES DE II	\$5,100,000.00	\$9,205.50	\$9,096.69	\$42,146.65	\$14,423.69	\$304,329.19	\$3,024.58	\$1,077,138.61	\$108,003.18	\$582,166.93	\$36,905.29	\$721,505.97	\$0.00	\$2,907,946.28	\$2,192,053.72
61	Aprovechamientos	\$2,023,702.44	\$42,947.23	\$133,426.18	\$131,344.73	\$141,639.40	\$151,393.00	\$122,531.22	\$94,717.64	\$168,229.25	\$93,912.00	\$83,019.80	\$135,338.66	\$0.00	\$1,298,499.11	\$725,203.33
61-02	Multas	\$470,537.12	\$42,946.23	\$25,480.13	\$28,838.78	\$28,554.32	\$24,399.31	\$33,876.22	\$17,293.36	\$27,874.79	\$41,298.80	\$30,406.60	\$8,133.16	\$0.00	\$309,101.70	\$161,435.42
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$330,537.12	\$42,946.23	\$25,480.13	\$28,838.78	\$28,554.32	\$24,399.31	\$33,876.22	\$17,293.36	\$27,874.79	\$41,298.80	\$30,406.60	\$8,133.16	\$0.00	\$309,101.70	\$21,435.42
61-02-01-01	MULTAS DE POLICIA Y TRANSITO	\$227,433.16	\$27,743.47	\$17,478.65	\$19,547.06	\$21,085.04	\$18,175.11	\$25,784.50	\$13,558.72	\$21,442.91	\$28,642.52	\$25,842.02	\$8,133.16	\$0.00	\$227,433.16	\$0.00
61-02-01-02	MULTAS AL BANDO DE POLICIA	\$103,103.96	\$15,202.76	\$8,001.48	\$9,291.72	\$7,469.28	\$6,224.20	\$8,091.72	\$3,734.64	\$6,431.88	\$12,656.28	\$4,564.58	\$0.00	\$0.00	\$81,668.54	\$21,435.42
61-02-02	MULTAS POR INFRACCION DE R	\$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
61-02-09	MULTAS DIVERSAS	\$40,000.00	\$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	\$40,000.00
61-02-09-01	MULTAS DIVERSAS	\$40,000.00	\$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	\$40,000.00
61-09	Otros Aprovechamientos	\$1,553,165.32	\$1.00	\$107,946.05	\$102,505.95	\$113,085.08	\$126,993.69	\$88,655.00	\$77,424.28	\$140,354.46	\$52,613.20	\$52,613.20	\$127,205.50	\$0.00	\$989,397.41	\$563,767.91
61-09-01	DONACIONES HERENCIAS Y LEG	\$1,553,165.32	\$1.00	\$107,946.05	\$102,505.95	\$113,085.08	\$126,993.69	\$88,655.00	\$77,424.28	\$140,354.46	\$52,613.20	\$52,613.20	\$127,205.50	\$0.00	\$989,397.41	\$563,767.91
61-09-01-01	DONACIONES HERENCIAS Y LE	\$500,000.00	\$1.00	\$1.08	\$20,002.00	\$1.81	\$0.00	\$0.00	\$407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,413.39	\$479,586.61
61-09-01-02	FUNDACION PEDRO Y ELENA H	\$1,053,165.32	\$0.00	\$107,944.97	\$82,503.95	\$113,083.27	\$126,993.69	\$88,655.00	\$77,016.78	\$140,354.46	\$52,613.20	\$52,613.20	\$127,205.50	\$0.00	\$968,984.02	\$84,181.30
81	Participaciones	\$101,790,835.42	\$7,090,733.40	\$2,301,287.72	\$11,016,248.30	\$11,030,191.30	\$10,678,192.97	\$7,716,362.64	\$7,304,074.96	\$11,056,606.30	\$6,336,733.45	\$7,608,741.71	\$4,016,105.89	\$0.00	\$86,155,278.79	\$15,635,556.63
81-01	FONDO GENERAL DE PARTICIPACION	\$65,000,000.00	\$4,911,272.72	\$0.00	\$6,506,961.52	\$9,536,230.32	\$5,628,003.93	\$5,030,548.84	\$4,492,378.67	\$5,422,178.86	\$4,174,380.63	\$4,351,177.71	\$3,735,569.52	\$0.00	\$53,788,702.72	\$11,211,297.28
81-01-01	FONDO GENERAL DE PARTICIPACION	\$65,000,000.00	\$4,911,272.72	\$0.00	\$6,506,961.52	\$9,536,230.32	\$5,628,003.93	\$5,030,548.84	\$4,492,378.67	\$5,422,178.86	\$4,174,380.63	\$4,351,177.71	\$3,735,569.52	\$0.00	\$53,788,702.72	\$11,211,297.28
81-02	FONDO DE FOMENTO MUNICIPAL	\$20,000,000.00	\$1,525,167.59	\$1,571,255.13	\$2,222,682.60	\$1,162,788.03	\$3,479,112.88	\$2,289,711.54	\$0.00	\$3,398,178.18	\$1,426,812.30	\$1,272,684.60	\$0.00	\$0.00	\$18,348,392.85	\$1,651,607.15
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$20,000,000.00	\$1,525,167.59	\$1,571,255.13	\$2,222,682.60	\$1,162,788.03	\$3,479,112.88	\$2,289,711.54	\$0.00	\$3,398,178.18	\$1,426,812.30	\$1,272,684.60	\$0.00	\$0.00	\$18,348,392.85	\$1,651,607.15
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$5,045,617.00	\$510,879.79	\$0.00	\$413,293.62	\$0.00	\$771,556.94	\$259,784.76	\$0.00	\$930,871.13	\$472,999.41	\$576,850.83	\$0.00	\$0.00	\$3,936,236.48	\$1,109,380.52
81-04-01	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$5,045,617.00	\$510,879.79	\$0.00	\$413,293.62	\$0.00	\$771,556.94	\$259,784.76	\$0.00	\$930,871.13	\$472,999.41	\$576,850.83	\$0.00	\$0.00	\$3,936,236.48	\$1,109,380.52
81-06	IMPUESTO A LA VENTA DE GASOLINA	\$3,536,155.22	\$134,629.30	\$410,729.86	\$1,260,940.74	\$123,795.78	\$174,906.67	\$136,317.50	\$153,473.42	\$154,441.95	\$102,877.50	\$189,673.26	\$143,602.38	\$0.00	\$2,985,388.36	\$550,766.86

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-01	I.E.P.S. (GASOLINA)	\$3,536,155.22	\$134,629.30	\$410,729.86	\$1,260,940.74	\$123,795.78	\$174,906.67	\$136,317.50	\$153,473.42	\$154,441.95	\$102,877.50	\$189,673.26	\$143,602.38	\$0.00	\$2,985,388.36	\$550,766.86
81-07	FONDO DE FISCALIZACION	\$3,500,000.00	\$0.00	\$319,302.73	\$594,123.99	\$198,041.33	\$615,295.55	\$0.00	\$179,698.52	\$509,474.94	\$198,041.33	\$527,945.86	\$198,041.33	\$0.00	\$3,339,965.58	\$160,034.42
81-07-01	FONDO DE FISCALIZACION	\$3,500,000.00	\$0.00	\$319,302.73	\$594,123.99	\$198,041.33	\$615,295.55	\$0.00	\$179,698.52	\$509,474.94	\$198,041.33	\$527,945.86	\$198,041.33	\$0.00	\$3,339,965.58	\$160,034.42
81-08	INCENTIVO PARA LA RECAUDACIC	\$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	\$500,000.00
81-08-01	INCENTIVO PARA LA RECAUDAC	\$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	\$500,000.00
81-11	EXTRACCION DE HIDROCARBURO	\$150,000.00	\$8,784.00	\$0.00	\$18,246.00	\$9,336.00	\$9,317.00	\$0.00	\$19,452.91	\$8,932.30	\$8,924.32	\$8,992.11	\$8,729.53	\$0.00	\$100,714.17	\$49,285.83
81-11-01	Extraccion hidrocarburos	\$150,000.00	\$8,784.00	\$0.00	\$18,246.00	\$9,336.00	\$9,317.00	\$0.00	\$19,452.91	\$8,932.30	\$8,924.32	\$8,992.11	\$8,729.53	\$0.00	\$100,714.17	\$49,285.83
81-16	FONDO DE ESTABILIZACION DE LC	\$4,059,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,071.44	\$632,528.76	-\$47,302.04	\$681,417.34	-\$69,836.87	\$0.00	\$3,655,878.63	\$403,184.57
81-16-01	FONDO DE ESTABILIZACION DE I	\$2,787,048.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,594.21	\$393,994.39	-\$47,302.04	\$534,683.80	-\$69,836.87	\$0.00	\$2,555,133.49	\$231,915.11
81-16-02	FONDO DE ESTABILIZACION DE I	\$900,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,870.53	\$105,469.03	\$0.00	\$146,733.54	\$0.00	\$0.00	\$822,073.10	\$78,379.46
81-16-03	FONDO DE ESTABILIZACION DE I	\$371,562.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,606.70	\$133,065.34	\$0.00	\$0.00	\$0.00	\$0.00	\$278,672.04	\$92,890.00
82	Aportaciones	\$206,919,949.00	\$0.00	\$19,957,626...	\$39,915,253...	\$0.00	\$39,915,253.10	\$19,957,626...	\$19,957,626...	\$19,957,626...	\$19,957,626.55	\$19,957,626...	\$0.00	\$0.00	\$199,576,265.50	\$7,343,683.50
82-01	FONDO DE APORTACIONES PARA I	\$162,857,848.00	\$0.00	\$16,285,784...	\$32,571,569...	\$0.00	\$32,571,569.60	\$16,285,784...	\$16,285,784...	\$16,285,784...	\$16,285,784.80	\$16,285,784...	\$0.00	\$0.00	\$162,857,848.00	\$0.00
82-01-01	FONDO DE APORTACIONES PAR	\$162,857,848.00	\$0.00	\$16,285,784...	\$32,571,569...	\$0.00	\$32,571,569.60	\$16,285,784...	\$16,285,784...	\$16,285,784...	\$16,285,784.80	\$16,285,784...	\$0.00	\$0.00	\$162,857,848.00	\$0.00
82-02	FONDO DE APORTACIONES PARA I	\$44,062,101.00	\$0.00	\$3,671,841.75	\$7,343,683.50	\$0.00	\$7,343,683.50	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$0.00	\$0.00	\$36,718,417.50	\$7,343,683.50
82-02-01	FONDO DE APORTACIONES PAR	\$44,062,101.00	\$0.00	\$3,671,841.75	\$7,343,683.50	\$0.00	\$7,343,683.50	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$3,671,841.75	\$0.00	\$0.00	\$36,718,417.50	\$7,343,683.50
83	Convenios	\$3,200,000.00	\$0.00	\$0.00	\$399,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$322,130.59	\$5,057.14	\$0.00	\$927,013.84	\$2,272,986.16
83-02	PROGRAMA FEDERAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02-01	INMUJERES 2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03	PROGRAMA ESTATAL	\$3,000,000.00	\$0.00	\$0.00	\$399,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,130.59	\$5,057.14	\$0.00	\$727,013.84	\$2,272,986.16
83-03-014	5% AL MILLAR	\$3,000,000.00	\$0.00	\$0.00	\$399,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,130.59	\$5,057.14	\$0.00	\$727,013.84	\$2,272,986.16
84	Incentivos Derivados de la Colaboraci	\$12,524,673.73	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$1,206,773.96	\$706,347.10	\$356,225.20	\$304,847.24	\$294,298.75	\$0.00	\$9,875,723.01	\$2,648,950.72
84-01	PARTICIPACIONES ESTATALES	\$12,524,673.73	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$1,206,773.96	\$706,347.10	\$356,225.20	\$304,847.24	\$294,298.75	\$0.00	\$9,875,723.01	\$2,648,950.72
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,672,977.25	\$138,164.36	\$127,739.26	\$321,260.51	\$17,781.22	\$135,400.92	\$94,420.27	\$112,328.53	\$139,293.42	\$168,344.45	\$105,761.98	\$100,696.71	\$0.00	\$1,461,191.63	\$211,785.62
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$155,931.15	\$0.00	\$7.74	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05	\$155,911.10
84-01-003	ISR PARTICIPABLE	\$6,162,640.00	\$0.00	\$3,108,751.00	\$392,702.03	\$0.00	\$373,955.00	\$0.00	\$382,442.00	\$364,130.00	\$0.00	\$9,015.00	\$0.00	\$0.00	\$4,630,995.03	\$1,531,644.97
84-01-004	IMPUESTO SOBRE NOMINA	\$3,885,362.52	\$167,124.00	\$443,135.00	\$337,326.67	\$0.00	\$416,196.00	\$487,811.00	\$701,303.00	\$188,398.00	\$172,728.22	\$180,655.00	\$184,623.00	\$0.00	\$3,279,299.89	\$606,062.63
84-01-005	IMPUESTO ISR ENAJENACION DI	\$647,762.81	\$0.00	\$27,817.15	\$372,876.40	\$15,358.00	\$15,685.60	\$13,706.32	\$10,700.43	\$14,525.68	\$15,152.53	\$9,415.26	\$8,979.04	\$0.00	\$504,216.41	\$143,546.40
Total		\$345,329,937.63	\$8,522,104.73	\$27,937,958.25	\$54,386,535.15	\$12,106,659.47	\$52,748,666.14	\$28,804,626.04	\$30,115,894.20	\$32,342,080.10	\$27,857,742.45	\$28,622,784.15	\$5,451,248.81	\$0.00	\$308,896,299.49	\$36,433,638.14