



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 04/oct./2023
hora de Impresión | 11:51 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	\$7,113,773.90	\$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	\$0.00	\$0.00	\$0.00	\$3,485,948.90	\$3,627,825.00
12-01	IMPUESTO PREDIAL	\$6,885,948.90	\$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	\$0.00	\$0.00	\$0.00	\$3,485,948.90	\$3,400,000.00
12-01-01	Urbanos y Suburbanos Habitaciona	\$2,600,000.00	\$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	\$2,600,000.00
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	\$593,841.00	\$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	\$0.00	\$0.00	\$0.00	\$593,841.00	\$0.00
12-01-05	Ejidal	\$216,037.00	\$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	\$0.00
12-01-06	Impuesto Predial Traslacion de Don	\$214,236.90	\$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	\$0.00	\$0.00	\$0.00	\$214,236.90	\$0.00
12-01-07	Impuesto Predial Urbano Privado	\$2,461,834.00	\$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	\$0.00	\$0.00	\$0.00	\$2,461,834.00	\$0.00
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	\$5,864,003.18	\$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	\$0.00	\$0.00	\$0.00	\$3,545,329.69	\$2,318,673.49
43-01	SERVICIO DE AGUA POTABLE, DRE	\$712,739.42	\$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	\$0.00	\$0.00	\$0.00	\$616,991.42	\$95,748.00
43-01-01	APERTURAS	\$150,000.00	\$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	\$0.00	\$0.00	\$0.00	\$104,252.00	\$45,748.00
43-01-01-	DOMESTICA	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$89,944.00	\$10,056.00
43-01-01-	COMERCIAL	\$50,000.00	\$1,246.00	\$0.00	\$0.00	\$1,284.00	\$8,711.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,308.00	\$35,692.00
43-01-02	ABASTECIMIENTO	\$512,739.42	\$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	\$0.00	\$0.00	\$0.00	\$512,739.42	\$0.00
43-01-02-	DOMESTICA	\$302,794.50	\$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	\$0.00	\$0.00	\$0.00	\$302,794.50	\$0.00
43-01-02-	COMERCIAL	\$209,944.92	\$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	\$0.00	\$0.00	\$0.00	\$209,944.92	\$0.00
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-	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	\$530,106.66	\$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	\$0.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$530,106.66	\$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	\$0.00
43-03	SERVICIO DE PANTEONES	\$256,778.50	\$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	\$0.00	\$0.00	\$0.00	\$72,386.36	\$184,392.14
43-03-01	USO DE LOTES EN PANTEONES	\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$65,607.86	\$184,392.14
43-03-02	EN MATERIA DE INHUMACIONES	\$6,778.50	\$865.32	\$933.66	\$933.66	\$0.00	\$311.22	\$933.66	\$933.66	\$933.66	\$933.66	\$0.00	\$0.00	\$0.00	\$6,778.50	\$0.00
43-04	SERVICIO DE RASTRO	\$368,676.00	\$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	\$0.00	\$0.00	\$0.00	\$304,941.00	\$63,735.00
43-04-01	DEGUELLO BOVINO	\$268,676.00	\$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	\$0.00	\$0.00	\$0.00	\$268,676.00	\$0.00



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Al 30/sep./2023

Fecha y hora de Impresión | 04/oct./2023
11:51 a. 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	\$0.00	\$0.00	\$0.00	\$36,265.00	\$63,735.00
43-05	SERVICIO DE PLANEACION	\$422,301.92	\$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	\$0.00	\$0.00	\$0.00	\$293,350.54	\$128,951.38
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	\$0.00	\$0.00	\$0.00	\$51,667.36	\$48,332.64
43-05-02	LICENCIA DE USO DE SUELO	\$220,704.34	\$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	\$0.00	\$0.00	\$0.00	\$220,704.34	\$0.00
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	\$50,000.00	\$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	\$0.00	\$0.00	\$19,381.26	\$30,618.74
43-05-05	FUSION DE PREDIOS	\$1,597.58	\$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	\$0.00
43-06	SERVICIO DE TRANSITO Y SEGURII	\$100,500.00	\$1,539.52	\$829.88	\$0.00	\$414.96	\$2,074.80	\$1,244.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.04	\$94,395.96
43-06-01	PERMISO PARA CIRCULAR SIN P	\$100,500.00	\$1,539.52	\$829.88	\$0.00	\$414.96	\$2,074.80	\$1,244.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.04	\$94,395.96
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,133,232.00	\$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	\$0.00	\$0.00	\$0.00	\$583,581.00	\$549,651.00
43-07-01	CELEBRACION DE MATRIMONIO:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$79,651.00
43-07-02	REGISTRO DE SENTENCIA DE DI	\$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
43-07-03	CERTIFICACION DE ACTAS DE N.	\$583,232.00	\$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	\$0.00	\$0.00	\$0.00	\$583,232.00	\$0.00
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
43-07-05	CERTIFICACION DE ACTAS DE M	\$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
43-07-06	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
43-07-07	RECTIFICACION DE SUPERFICIE	\$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
43-09	SERVICIOS DE OCUPACION EN LA	\$554,995.60	\$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	\$248,592.76
43-09-01	SERVICIOS DE OCUPACION EN L	\$250,000.00	\$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	\$248,592.76
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$304,995.60	\$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	\$0.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$320,000.00	\$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	\$0.00	\$0.00	\$156,335.88	\$163,664.12
43-10-01	SERVICIOS DE ESTACIONAMIEN'	\$320,000.00	\$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	\$0.00	\$0.00	\$156,335.88	\$163,664.12
43-12	SERVICIOS DE LICENCIAS DE PUBI	\$26,143.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$1,974.00	\$933.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$26,143.50	\$0.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$26,143.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$1,974.00	\$933.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$26,143.50	\$0.00
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	\$0.00	\$0.00	\$0.00	\$1,660.00	\$18,340.00
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	\$0.00	\$0.00	\$0.00	\$1,660.00	\$18,340.00
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	\$0.00	\$0.00	\$0.00	\$457,906.88	\$342,093.12
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	\$0.00	\$0.00	\$0.00	\$457,906.88	\$342,093.12
43-16	EXPEDICION DE COPIAS, CONSTAN	\$244,851.56	\$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	\$0.00	\$0.00	\$0.00	\$126,832.35	\$118,019.21
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	\$0.00	\$0.00	\$0.00	\$31,980.79	\$68,019.21
43-16-02	BUSQUEDA DE DATOS	\$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
43-16-03	EXPEDICION DE CONSTANCIAS I	\$94,851.56	\$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	\$0.00	\$0.00	\$0.00	\$94,851.56	\$0.00
43-17	SERVICIOS CATASTRALES	\$300,000.00	\$0.00	\$1,761.65	\$0.00	\$0.00	\$0.00	\$0.00	\$482.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.04	\$297,755.96
43-17-01	AVALUOS CATRASTALES	\$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
43-17-02	DESLINDES	\$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



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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)
43-17-03	CONSTANCIA DE INEXISTENCIA	\$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
43-17-04	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	\$0.00	\$0.00	\$1,761.65	\$8,238.35
43-17-07	REGISTRO DE PREDIO	\$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
43-17-08	CERTIFICACIONES DIVERSAS	\$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
43-17-09	CONSTANCIA DE NO ADEUDO	\$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
43-17-10	RECTIFICACION DE UBICACION	\$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
43-17-11	EMISION DE CONSTANCIAS	\$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
43-17-12	DIVISION DE PREDIO	\$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
43-17-13	FUSION DE PREDIOS	\$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
43-17-14	INSCRIPCION DE CONDOMINIO	\$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
43-19	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	\$0.00	\$0.00	\$0.00	\$6,665.16	\$13,334.84
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	\$0.00	\$0.00	\$0.00	\$6,665.16	\$13,334.84
43-21	LICENCIAS Y REFRENDOS DE FUN	\$53,678.02	\$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	\$0.00	\$0.00	\$53,678.02	\$0.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$53,678.02	\$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	\$0.00	\$0.00	\$53,678.02	\$0.00
44	Otros Derechos	\$875,100.50	\$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	\$0.00	\$0.00	\$0.00	\$535,839.00	\$339,261.50
44-01	ARRENDAMIENTO DE INMUEBLES,	\$875,100.50	\$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	\$0.00	\$0.00	\$0.00	\$535,839.00	\$339,261.50
44-01-01	ARREDAMIENTO DE MERCADOS	\$113,130.50	\$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	\$0.00	\$0.00	\$0.00	\$113,130.50	\$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	\$0.00	\$0.00	\$0.00	\$90,247.00	\$59,753.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$311,970.00	\$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	\$0.00	\$0.00	\$0.00	\$311,970.00	\$0.00
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 TE	\$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	\$50,000.00	\$0.00	\$0.00	\$10,873.50	\$0.00	\$0.00	\$0.00	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,491.50	\$29,508.50
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	\$475,308.86	\$0.00	\$0.00	\$0.00	\$2,042,676.95	\$3,057,323.05
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	\$475,308.86	\$0.00	\$0.00	\$0.00	\$2,042,676.95	\$3,057,323.05
61	Aprovechamientos	\$1,916,269.28	\$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	\$0.00	\$0.00	\$0.00	\$1,080,140.65	\$836,128.63
61-02	Multas	\$527,103.96	\$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	\$0.00	\$0.00	\$0.00	\$270,561.94	\$256,542.02
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$277,103.96	\$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	\$0.00	\$0.00	\$0.00	\$270,561.94	\$6,542.02
61-02-01-	MULTAS DE POLICIA Y TRANSIT	\$200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$193,457.98	\$6,542.02
61-02-01-	MULTAS AL BANDO DE POLICIA	\$77,103.96	\$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	\$0.00	\$0.00	\$0.00	\$77,103.96	\$0.00
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
61-02-08	MULTAS PÓR INFRACCION AL RÉ	\$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



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 04/oct./2023
hora de Impresión | 11:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-08-00	MULTAS PÓR INFRACCION AL F	\$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
61-02-09	MULTAS DIVERSAS	\$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
61-02-09-00	MULTAS DIVERSAS	\$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
61-09	Otros Aprovechamientos	\$1,389,165.32	\$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	\$0.00	\$0.00	\$0.00	\$809,578.71	\$579,586.61
61-09-01	DONACIONES HERENCIAS Y LEC	\$1,289,165.32	\$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	\$0.00	\$0.00	\$0.00	\$809,578.71	\$479,586.61
61-09-01-00	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
61-09-01-00	FUNDACION PEDRO Y ELENA H	\$789,165.32	\$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	\$0.00	\$0.00	\$0.00	\$789,165.32	\$0.00
61-09-07	LICITACIONES	\$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
61-09-07-00	LICITACIONES	\$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
81	Participaciones	\$101,790,835.42	\$7,090,733.40	\$2,301,287.72	\$11,016,248...	\$11,030,191...	\$10,678,192.97	\$7,716,362.64	\$7,304,074.96	\$11,056,606...	\$6,073,872.16	\$0.00	\$0.00	\$0.00	\$74,267,569.90	\$27,523,265...
81-01	FONDO GENERAL DE PARTICIPACI	\$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	\$0.00	\$0.00	\$0.00	\$45,701,955.49	\$19,298,044...
81-01-01	FONDO GENERAL DE PARTICIPA	\$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	\$0.00	\$0.00	\$0.00	\$45,701,955.49	\$19,298,044...
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	\$1,172,875.33	\$0.00	\$0.00	\$0.00	\$16,821,771.28	\$3,178,228.72
81-02-01	FONDO DE FOMENTO MUNICIPA	\$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	\$1,172,875.33	\$0.00	\$0.00	\$0.00	\$16,821,771.28	\$3,178,228.72
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$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	\$0.00	\$0.00	\$0.00	\$3,359,385.65	\$1,686,231.35
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$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	\$0.00	\$0.00	\$0.00	\$3,359,385.65	\$1,686,231.35
81-06	IMPUESTO A LA VENTA DE GASOLI	\$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	\$0.00	\$0.00	\$0.00	\$2,652,112.72	\$884,042.50
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	\$0.00	\$0.00	\$0.00	\$2,652,112.72	\$884,042.50
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	\$0.00	\$0.00	\$0.00	\$2,613,978.39	\$886,021.61
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	\$0.00	\$0.00	\$0.00	\$2,613,978.39	\$886,021.61
81-08	INCENTIVO PARA LA RECAUDACI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$74,068.21	\$75,931.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$74,068.21	\$75,931.79
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	\$0.00	\$0.00	\$0.00	\$3,044,298.16	\$1,014,765.04
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	\$0.00	\$0.00	\$0.00	\$2,090,286.56	\$696,762.04
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	\$0.00	\$0.00	\$0.00	\$675,339.56	\$225,113.00
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	\$0.00	\$0.00	\$0.00	\$179,618,638.95	\$27,301,310...
82-01	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$146,572,063.20	\$16,285,784...
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	\$0.00	\$0.00	\$0.00	\$146,572,063.20	\$16,285,784...
82-02	FONDO DE APORTACIONES PARA	\$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	\$0.00	\$0.00	\$0.00	\$33,046,575.75	\$11,015,525...
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	\$0.00	\$0.00	\$0.00	\$33,046,575.75	\$11,015,525...
83	Convenios	\$3,000,000.00	\$0.00	\$0.00	\$399,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,826.11	\$2,600,173.89
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	\$0.00	\$0.00	\$0.00	\$399,826.11	\$2,600,173.89



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 04/oct./2023
hora de Impresión | 11:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$399,826.11	\$2,600,173.89
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	\$0.00	\$0.00	\$0.00	\$9,276,577.02	\$3,248,096.71
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	\$0.00	\$0.00	\$0.00	\$9,276,577.02	\$3,248,096.71
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	\$0.00	\$0.00	\$0.00	\$1,254,732.94	\$418,244.31
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	\$0.00	\$0.00	\$0.00	\$4,621,980.03	\$1,540,659.97
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	\$0.00	\$0.00	\$0.00	\$2,914,021.89	\$971,340.63
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	\$0.00	\$0.00	\$0.00	\$485,822.11	\$161,940.70
Total		\$345,254,605.01	\$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	\$27,288,023.09	\$0.00	\$0.00	\$0.00	\$274,252,547.17	\$71,002,057.84