



Usr: JHG

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 11/jul./2023  
hora de Impresión 01:30 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	\$6,657,703.90	\$331,309.00	\$1,172,506.00	\$913,839.00	\$337,342.90	\$274,882.00	\$171,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201,761.90	\$3,455,942.00
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$6,429,878.90	\$331,309.00	\$1,172,506.00	\$913,839.00	\$337,342.90	\$274,882.00	\$171,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201,761.90	\$3,228,117.00
<b>12-01-01</b>	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
<b>12-01-02</b>	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
<b>12-01-03</b>	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
<b>12-01-04</b>	Rusticos	\$522,201.00	\$61,974.00	\$198,789.00	\$132,345.00	\$71,509.00	\$57,584.00	\$37,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,971.00	-\$37,770.00
<b>12-01-05</b>	Ejidal	\$210,932.00	\$0.00	\$117,906.00	\$70,496.00	\$10,424.00	\$12,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,932.00	\$0.00
<b>12-01-06</b>	Impuesto Predial Traslacion de Don	\$94,681.90	\$12,487.00	\$10,560.00	\$5,633.00	\$41,295.90	\$24,706.00	\$35,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,084.90	-\$35,403.00
<b>12-01-07</b>	Impuesto Predial Urbano Privado	\$2,202,064.00	\$256,848.00	\$845,251.00	\$705,365.00	\$214,114.00	\$180,486.00	\$98,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,774.00	-\$98,710.00
<b>12-03</b>	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$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
<b>12-03-01</b>	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
<b>17</b>	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
<b>17-01</b>	<b>Recargos</b>	\$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
<b>17-02</b>	<b>Actualización</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>17-03</b>	<b>Multas</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>21</b>	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
<b>21-01</b>	<b>APORTACIONES PARA FONDOS DI</b>	\$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>21-01-01</b>	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
<b>43</b>	Derechos por prestación de servicios	\$5,291,349.42	\$616,727.24	\$589,767.46	\$492,352.98	\$487,815.49	\$435,476.36	\$205,890.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828,029.99	\$2,463,319.43
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$650,000.00	\$185,667.00	\$83,264.50	\$79,815.42	\$51,474.00	\$91,059.00	\$51,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,548.92	\$107,451.08
<b>43-01-01</b>	APERTURAS	\$150,000.00	\$17,118.00	\$11,888.00	\$11,388.00	\$3,660.00	\$22,975.00	\$15,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,793.00	\$67,207.00
<b>43-01-01-01</b>	DOMESTICA	\$100,000.00	\$15,872.00	\$11,888.00	\$11,388.00	\$2,376.00	\$14,264.00	\$15,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,552.00	\$28,448.00
<b>43-01-01-02</b>	COMERCIAL	\$50,000.00	\$1,246.00	\$0.00	\$0.00	\$1,284.00	\$8,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,241.00	\$38,759.00
<b>43-01-02</b>	ABASTECIMIENTO	\$450,000.00	\$168,549.00	\$71,376.50	\$68,427.42	\$47,814.00	\$68,084.00	\$35,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,755.92	-\$9,755.92
<b>43-01-02-01</b>	DOMESTICA	\$250,000.00	\$113,206.00	\$46,110.50	\$34,027.50	\$13,925.00	\$25,622.00	\$28,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,298.00	-\$11,298.00
<b>43-01-02-02</b>	COMERCIAL	\$200,000.00	\$55,343.00	\$25,266.00	\$34,399.92	\$33,889.00	\$42,462.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,457.92	\$1,542.08
<b>43-01-03</b>	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
<b>43-01-03-01</b>	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
<b>43-02</b>	<b>SERVICIOS DE ASEO PUBLICO</b>	\$500,000.00	\$0.00	\$1,893.25	\$120,956.88	\$207,835.20	\$103,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,602.93	\$65,397.07
<b>43-02-01</b>	SERVICIO DE ASEO PUBLICO	\$500,000.00	\$0.00	\$1,893.25	\$120,956.88	\$207,835.20	\$103,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,602.93	\$65,397.07
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$253,043.86	\$3,559.40	\$14,001.66	\$12,549.66	\$5,808.00	\$1,763.22	\$8,193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,875.60	\$207,168.26
<b>43-03-01</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,898.08	\$208,101.92
<b>43-03-02</b>	EN MATERIA DE INHUMACIONES	\$3,043.86	\$865.32	\$933.66	\$933.66	\$0.00	\$311.22	\$933.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.52	-\$933.66
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$267,764.00	\$42,997.00	\$46,581.00	\$30,014.00	\$35,913.00	\$40,166.00	\$35,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,761.00	\$37,003.00
<b>43-04-01</b>	DEGUELLO BOVINO	\$167,764.00	\$40,592.00	\$39,616.00	\$20,034.00	\$31,535.00	\$35,987.00	\$31,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,670.00	-\$31,906.00



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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)
43-04-02	DEGUELLO PORCINO	\$100,000.00	\$2,405.00	\$6,965.00	\$9,980.00	\$4,378.00	\$4,179.00	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.00	\$68,909.00
43-05	<b>SERVICIO DE PLANEACION</b>	\$386,055.68	\$100,043.01	\$53,226.58	\$40,763.02	\$15,934.80	\$13,555.48	\$19,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,400.69	\$142,654.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,843.59	\$68,156.41
43-05-02	LICENCIA DE USO DE SUELO	\$186,055.68	\$84,450.64	\$42,888.20	\$37,242.66	\$12,552.54	\$8,921.64	\$14,626.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,682.52	-\$14,626.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.58	\$39,125.42
43-06	<b>SERVICIO DE TRANSITO Y SEGURII</b>	\$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 F	\$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	<b>SERVICIOS DE REGISTRO CIVIL</b>	\$829,498.00	\$67,986.00	\$73,124.00	\$51,388.00	\$37,468.00	\$49,532.00	\$64,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,284.00	\$485,214.00
43-07-01	CELEBRACION DE MATRIMONIO:	\$80,000.00	\$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	\$80,000.00
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.	\$279,498.00	\$67,986.00	\$73,124.00	\$51,388.00	\$37,468.00	\$49,532.00	\$64,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,284.00	-\$64,786.00
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	<b>SERVICIOS DE OCUPACION EN LA</b>	\$554,580.64	\$577.32	\$151,460.40	\$829.92	\$76,352.64	\$76,145.16	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,572.92	\$249,007.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80	\$249,215.20
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$304,580.64	\$0.00	\$151,460.40	\$829.92	\$76,352.64	\$75,937.68	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,788.12	-\$207.48
43-10	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$320,000.00	\$0.00	\$52,907.10	\$24,378.90	\$2,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,775.76	\$240,224.24
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$320,000.00	\$0.00	\$52,907.10	\$24,378.90	\$2,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,775.76	\$240,224.24
43-12	<b>SERVICIOS DE LICENCIAS DE PUB</b>	\$21,194.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.50	-\$778.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$21,194.50	\$0.00	\$931.50	\$17,797.00	\$0.00	\$2,466.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.50	-\$778.00
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$20,000.00	\$330.00	\$0.00	\$175.00	\$175.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$18,690.00
43-14-01	SERVICIOS DE NOMENCLATURA	\$20,000.00	\$330.00	\$0.00	\$175.00	\$175.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$18,690.00
43-15	<b>LICENCIAS Y REFRENDO PARA VE</b>	\$800,000.00	\$170,953.14	\$74,929.19	\$74,675.61	\$33,239.80	\$47,051.72	\$13,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,094.96	\$385,905.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,094.96	\$385,905.04
43-16	<b>EXPEDICION DE COPIAS, CONSTAI</b>	\$232,091.54	\$39,775.12	\$31,952.27	\$16,137.84	\$11,115.72	\$6,189.90	\$8,805.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,976.03	\$118,115.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,075.05	\$73,924.95
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	\$82,091.54	\$31,367.68	\$27,278.62	\$11,722.62	\$8,091.72	\$3,630.90	\$5,809.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,900.98	-\$5,809.44
43-17	<b>SERVICIOS CATASTRALES</b>	\$300,000.00	\$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	\$298,238.35
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
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



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**Al 30/jun./2023**

Fecha y hora de Impresión | 11/jul./2023  
01:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-04	RECTIFICACION DE NOMBRE	\$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
43-17-05	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	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$20,000.00	\$2,048.23	\$207.48	\$986.03	\$155.61	\$207.48	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.79	\$15,980.21
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$20,000.00	\$2,048.23	\$207.48	\$986.03	\$155.61	\$207.48	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.79	\$15,980.21
43-21	<b>LICENCIAS Y REFRENDOS DE FUN</b>	\$36,621.20	\$1,251.50	\$2,697.00	\$21,885.70	\$9,439.00	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,969.20	-\$1,348.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$36,621.20	\$1,251.50	\$2,697.00	\$21,885.70	\$9,439.00	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,969.20	-\$1,348.00
44	Otros Derechos	\$740,981.50	\$125,894.00	\$66,797.50	\$51,358.50	\$62,095.00	\$47,902.00	\$31,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,417.00	\$355,564.50
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$740,981.50	\$125,894.00	\$66,797.50	\$51,358.50	\$62,095.00	\$47,902.00	\$31,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,417.00	\$355,564.50
44-01-01	ARREDAMIENTO DE MERCADOS	\$91,851.50	\$69,660.00	\$8,328.50	\$7,860.00	\$5,079.00	\$924.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,161.50	-\$2,310.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,292.00	\$89,708.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	\$199,130.00	\$45,657.00	\$46,840.00	\$28,033.00	\$43,600.00	\$35,000.00	\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,090.00	-\$20,960.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,873.50	\$39,126.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,226.30	\$4,717,773.70
51-01	<b>RENDIMIENTOS E INTERESES DE II</b>	\$5,100,000.00	\$9,205.50	\$9,096.69	\$42,146.65	\$14,423.69	\$304,329.19	\$3,024.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,226.30	\$4,717,773.70
61	Aprovechamientos	\$1,530,525.88	\$42,947.23	\$133,426.18	\$131,344.73	\$141,639.40	\$151,393.00	\$122,531.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,281.76	\$807,244.12
61-02	<b>Multas</b>	\$500,000.00	\$42,946.23	\$25,480.13	\$28,838.78	\$28,554.32	\$24,399.31	\$33,876.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,094.99	\$315,905.01
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$250,000.00	\$42,946.23	\$25,480.13	\$28,838.78	\$28,554.32	\$24,399.31	\$33,876.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,094.99	\$65,905.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,813.83	\$70,186.17
61-02-01-	MULTAS AL BANDO DE POLICIA	\$50,000.00	\$15,202.76	\$8,001.48	\$9,291.72	\$7,469.28	\$6,224.20	\$8,091.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,281.16	-\$4,281.16
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 RE	\$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
61-02-08-	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



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 11/jul./2023  
hora de Impresión 01:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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-	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	<b>Otros Aprovechamientos</b>	\$1,030,525.88	\$1.00	\$107,946.05	\$102,505.95	\$113,085.08	\$126,993.69	\$88,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,186.77	\$491,339.11
61-09-01	DONACIONES HERENCIAS Y LEC	\$930,525.88	\$1.00	\$107,946.05	\$102,505.95	\$113,085.08	\$126,993.69	\$88,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,186.77	\$391,339.11
61-09-01-	DONACIONES HERENCIAS Y LE	\$500,000.00	\$1.00	\$1.08	\$20,002.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,005.89	\$479,994.11
61-09-01-	FUNDACION PEDRO Y ELENA H	\$430,525.88	\$0.00	\$107,944.97	\$82,503.95	\$113,083.27	\$126,993.69	\$88,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,180.88	-\$88,655.00
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-	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	\$98,255,002.35	\$7,090,733.40	\$2,301,287.72	\$11,016,248...	\$11,030,191...	\$10,678,192.97	\$7,716,362.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,833,016.66	\$48,421,985...
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,613,017.33	\$33,386,982...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,613,017.33	\$33,386,982...
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250,717.77	\$7,749,282.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250,717.77	\$7,749,282.23
81-04	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$5,500,000.00	\$510,879.79	\$0.00	\$413,293.62	\$0.00	\$771,556.94	\$259,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,515.11	\$3,544,484.89
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$5,500,000.00	\$510,879.79	\$0.00	\$413,293.62	\$0.00	\$771,556.94	\$259,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,515.11	\$3,544,484.89
81-06	<b>IMPUESTO A LA VENTA DE GASOL</b>	\$2,105,002.35	\$134,629.30	\$410,729.86	\$1,260,940.74	\$123,795.78	\$174,906.67	\$136,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,319.85	-\$136,317.50
81-06-01	I.E.P.S. (GASOLINA)	\$2,105,002.35	\$134,629.30	\$410,729.86	\$1,260,940.74	\$123,795.78	\$174,906.67	\$136,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,319.85	-\$136,317.50
81-07	<b>FONDO DE FISCALIZACION</b>	\$3,500,000.00	\$0.00	\$319,302.73	\$594,123.99	\$198,041.33	\$615,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,763.60	\$1,773,236.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,763.60	\$1,773,236.40
81-08	<b>INCENTIVO PARA LA RECAUDACIC</b>	\$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	\$0.00	\$0.00	\$2,000,000.00
81-08-01	INCENTIVO PARA LA RECAUDAC	\$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	\$0.00	\$0.00	\$2,000,000.00
81-11	<b>EXTRACCION DE HIDROCARBURO</b>	\$150,000.00	\$8,784.00	\$0.00	\$18,246.00	\$9,336.00	\$9,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,683.00	\$104,317.00
81-11-01	Extraccion hidrocarburos	\$150,000.00	\$8,784.00	\$0.00	\$18,246.00	\$9,336.00	\$9,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,683.00	\$104,317.00
82	Aportaciones	\$206,919,949.00	\$0.00	\$19,957,626...	\$39,915,253...	\$0.00	\$39,915,253.10	\$19,957,626...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,745,759.30	\$87,174,189...
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$162,857,848.00	\$0.00	\$16,285,784...	\$32,571,569...	\$0.00	\$32,571,569.60	\$16,285,784...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,714,708.80	\$65,143,139...
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,714,708.80	\$65,143,139...
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$44,062,101.00	\$0.00	\$3,671,841.75	\$7,343,683.50	\$0.00	\$7,343,683.50	\$3,671,841.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,031,050.50	\$22,031,050...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,031,050.50	\$22,031,050...
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	<b>PROGRAMA ESTATAL</b>	\$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
83-03-014	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	\$9,972,083.42	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007,230.76	\$2,964,852.66
84-01	<b>PARTICIPACIONES ESTATALES</b>	\$9,972,083.42	\$305,288.36	\$3,707,450.15	\$1,424,165.61	\$33,151.53	\$941,237.52	\$595,937.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007,230.76	\$2,964,852.66
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$740,346.27	\$138,164.36	\$127,739.26	\$321,260.51	\$17,781.22	\$135,400.92	\$94,420.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,766.54	-\$94,420.27
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$1,300,000.00	\$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	\$1,299,979.95



Usr: JHG  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 11/jul./2023  
hora de Impresión | 01:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-01-003</b>	ISR PARTICIPABLE	\$5,500,000.00	\$0.00	\$3,108,751.00	\$392,702.03	\$0.00	\$373,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,408.03	\$1,624,591.97
<b>84-01-004</b>	IMPUESTO SOBRE NOMINA	\$2,000,000.00	\$167,124.00	\$443,135.00	\$337,326.67	\$0.00	\$416,196.00	\$487,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,592.67	\$148,407.33
<b>84-01-005</b>	IMPUESTO ISR ENAJENACION DI	\$431,737.15	\$0.00	\$27,817.15	\$372,876.40	\$15,358.00	\$15,685.60	\$13,706.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,443.47	-\$13,706.32
<b>Total</b>		<b>\$337,617,595.47</b>	<b>\$8,522,104.73</b>	<b>\$27,937,958.25</b>	<b>\$54,386,535.15</b>	<b>\$12,106,659.47</b>	<b>\$52,748,666.14</b>	<b>\$28,804,626.04</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>\$184,506,549.78</b>	<b>\$153,111,045.69</b>