

indetec

Usr: TRANSPARENCIA

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE XILITLA

ESTADO DE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025


Fecha y


02/jul./2025

hora de Impresión

12:11 p. 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	\$6,242,576.00	\$80,424.00	\$0.00	\$2,201,388.00	\$429,816.00	\$200,473.00	\$194,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,523.00	\$3,136,053.00
12-01	IMPUESTO PREDIAL	\$6,092,576.00	\$80,424.00	\$0.00	\$2,201,388.00	\$429,816.00	\$200,473.00	\$194,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,523.00	\$2,986,053.00
12-01-01	Urbanos y Suburbanos Habitaciona	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
12-01-04	Rusticos	\$800,000.00	\$13,689.00	\$0.00	\$397,286.00	\$51,842.00	\$39,209.00	\$29,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,098.00	\$268,902.00
12-01-05	Ejidal	\$300,000.00	\$0.00	\$0.00	\$145,189.00	\$9,839.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,718.00	\$142,282.00
12-01-06	Impuesto Predial Traslacion de Don	\$500,000.00	\$10,785.00	\$0.00	\$40,244.00	\$71,859.00	\$39,583.00	\$65,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,047.00	\$271,953.00
12-01-07	Impuesto Predial Urbano Privado	\$2,092,576.00	\$55,950.00	\$0.00	\$1,618,669.00	\$296,276.00	\$121,681.00	\$97,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,660.00	-\$97,084.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$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
12-03-01	Impuesto de Adquisiciones de Inmu	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43	Derechos por prestación de servicios	\$5,509,745.07	\$852,695.70	\$978,354.69	\$420,926.89	\$219,112.56	\$237,972.89	\$130,563.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,626.19	\$2,670,118.88
43-01	SERVICIO DE AGUA POTABLE, DRE	\$620,000.00	\$95,883.00	\$70,087.50	\$28,548.50	\$4,300.00	\$5,422.00	\$14,730.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,971.50	\$401,028.50
43-01-01	APERTURAS	\$200,000.00	\$891.00	\$0.00	\$5,084.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,785.00	\$192,215.00
43-01-01-01	DOMESTICA	\$100,000.00	\$891.00	\$0.00	\$2,714.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.00	\$94,585.00
43-01-01-02	COMERCIAL	\$100,000.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$97,630.00
43-01-02	ABASTECIMIENTO	\$350,000.00	\$94,992.00	\$70,087.50	\$23,464.50	\$4,300.00	\$4,517.00	\$13,825.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,186.50	\$138,813.50
43-01-02-01	DOMESTICA	\$250,000.00	\$53,729.50	\$30,875.50	\$21,909.50	\$4,300.00	\$4,517.00	\$3,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,682.00	\$131,318.00
43-01-02-02	COMERCIAL	\$100,000.00	\$41,262.50	\$39,212.00	\$1,555.00	\$0.00	\$0.00	\$10,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,504.50	\$7,495.50
43-01-03	OTROS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
43-01-03-01	CONEXIONA DRENAJE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
43-02	SERVICIOS DE ASEO PUBLICO	\$433,684.82	\$139,745.36	\$267,785.43	\$9,635.68	\$11,700.48	\$4,817.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,684.82	\$0.00
43-02-01	SERVICIO DE ASEO PUBLICO	\$433,684.82	\$139,745.36	\$267,785.43	\$9,635.68	\$11,700.48	\$4,817.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,684.82	\$0.00
43-03	SERVICIO DE PANTEONES	\$55,036.04	\$8,902.84	\$7,354.10	\$678.84	\$11,200.86	\$6,674.84	\$6,675.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,486.74	\$13,549.30
43-03-01	USO DE LOTES EN PANTEONES	\$50,000.00	\$7,600.00	\$6,335.84	\$0.00	\$9,503.76	\$6,335.84	\$6,335.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,111.28	\$13,888.72
43-03-02	EN MATERIA DE INHUMACIONES	\$5,036.04	\$1,302.84	\$1,018.26	\$678.84	\$1,697.10	\$339.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.46	-\$339.42
43-04	SERVICIO DE RASTRO	\$350,000.00	\$60,328.00	\$10,097.00	\$18,313.00	\$30,167.00	\$24,584.00	\$14,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,415.00	\$191,585.00
43-04-01	DEGUELLO BOVINO	\$250,000.00	\$58,159.00	\$10,097.00	\$17,560.00	\$27,657.00	\$24,584.00	\$14,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,983.00	\$97,017.00
43-04-02	DEGUELLO PORCINO	\$100,000.00	\$2,169.00	\$0.00	\$753.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.00	\$94,568.00
43-05	SERVICIO DE PLANEACION	\$656,829.67	\$144,087.76	\$88,098.89	\$55,213.41	\$32,707.51	\$21,384.45	\$10,122.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,614.60	\$305,215.07
43-05-01	LICENCIA DE CONSTRUCCION	\$250,000.00	\$29,329.62	\$26,945.02	\$24,382.82	\$2,386.28	\$18,555.95	\$3,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,934.11	\$145,065.89
43-05-02	LICENCIA DE USO DE SUELO	\$226,829.67	\$113,238.16	\$54,362.77	\$29,246.69	\$27,153.55	\$2,828.50	\$3,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,450.15	-\$3,620.48
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	\$100,000.00	\$1,519.98	\$5,091.18	\$1,583.90	\$3,167.68	\$0.00	\$3,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.42	\$85,469.58
43-05-05	FUSION DE PREDIOS	\$30,000.00	\$0.00	\$1,699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.92	\$28,300.08
43-06	SERVICIO DE TRANSITO Y SEGURII	\$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
43-06-01	PERMISO PARA CIRCULAR SIN F	\$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

<div><div><div></div><div><div>Usr: TRANSPARENCIA</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div></div><div><div>MUNICIPIO DE XILITLA</div><div>ESTADO DE SAN LUIS POTOSI</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2025</div></div><div><div>Fecha y</div><div>02/jul./2025</div></div><div><div>hora de Impresión</div><div>12:11 p. m.</div></div></div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,329,786.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$62,455.10	\$53,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,547.10	\$796,238.90
43-07-01	CELEBRACION DE MATRIMONIO:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-07-02	REGISTRO DE SENTENCIA DE DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-07-03	CERTIFICACION DE ACTAS DE N.	\$479,786.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$61,929.00	\$53,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,021.00	-\$53,235.00
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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
43-07-06	OTROS SERVICIOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
43-07-07	RECTIFICACION DE SUPERFICIE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.10	\$49,473.90
43-09	SERVICIOS DE OCUPACION EN LA	\$474,937.58	\$1,954.56	\$241,213.98	\$1,357.68	\$0.00	\$83,044.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,570.98	\$147,366.60
43-09-01	SERVICIOS DE OCUPACION EN L	\$150,000.00	\$1,954.56	\$0.00	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.40	\$147,366.60
43-09-02	SERVICIOS DE CARGA Y DESCAI	\$324,937.58	\$0.00	\$241,213.98	\$678.84	\$0.00	\$83,044.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,937.58	\$0.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$500,000.00	\$0.00	\$43,428.72	\$62,463.66	\$10,861.44	\$2,660.52	\$10,751.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,166.10	\$369,833.90
43-10-01	SERVICIOS DE ESTACIONAMIEN	\$500,000.00	\$0.00	\$43,428.72	\$62,463.66	\$10,861.44	\$2,660.52	\$10,751.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,166.10	\$369,833.90
43-12	SERVICIOS DE LICENCIAS DE PUBI	\$40,000.00	\$325.00	\$452.00	\$8,814.00	\$339.00	\$339.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.00	\$29,053.00
43-12-01	SERVICIOS DE LICENCIAS DE PL	\$40,000.00	\$325.00	\$452.00	\$8,814.00	\$339.00	\$339.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.00	\$29,053.00
43-14	SERVICIOS DE NOMENCLATURA U	\$100,000.00	\$210.00	\$520.44	\$832.70	\$1,144.96	\$0.00	\$520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.54	\$96,771.46
43-14-01	SERVICIOS DE NOMENCLATURA	\$100,000.00	\$210.00	\$520.44	\$832.70	\$1,144.96	\$0.00	\$520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.54	\$96,771.46
43-15	LICENCIAS Y REFRENDO PARA VE	\$500,000.00	\$219,364.54	\$52,728.72	\$82,786.02	\$35,540.60	\$9,614.06	\$11,200.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,234.78	\$88,765.22
43-15-01	LICENCIAS Y REFRENDO PARA V	\$500,000.00	\$219,364.54	\$52,728.72	\$82,786.02	\$35,540.60	\$9,614.06	\$11,200.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,234.78	\$88,765.22
43-16	EXPEDICION DE COPIAS, CONSTAN	\$281,408.18	\$61,872.83	\$17,075.94	\$21,921.82	\$11,538.90	\$3,253.68	\$2,949.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,612.69	\$162,795.49
43-16-01	EXPEDICION DE CONSTANCIA DI	\$180,000.00	\$3,570.71	\$3,499.14	\$3,480.00	\$1,809.14	\$1,896.00	\$1,139.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.27	\$164,605.73
43-16-03	EXPEDICION DE CONSTANCIAS I	\$101,408.18	\$58,302.12	\$13,576.80	\$18,441.82	\$9,729.76	\$1,357.68	\$1,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,218.42	-\$1,810.24
43-17	SERVICIOS CATASTRALES	\$43,462.41	\$1,948.97	\$11,514.17	\$3,558.20	\$2,055.57	\$4,385.50	\$3,642.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,104.57	\$16,357.84
43-17-01	AVALUOS CATRASTALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-17-04	RECTIFICACION DE NOMBRE	\$1,514.55	\$1,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.75	-\$1,052.20
43-17-06	AVALUO	\$6,867.86	\$271.42	\$3,311.90	\$565.70	\$878.93	\$1,839.91	\$2,092.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.02	-\$2,092.16
43-17-07	REGISTRO DE PREDIO	\$497.80	\$0.00	\$248.90	\$124.45	\$0.00	\$124.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.80	\$0.00
43-17-08	CERTIFICACIONES DIVERSAS	\$3,296.97	\$163.00	\$678.84	\$848.55	\$678.84	\$927.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.97	\$0.00
43-17-11	EMISION DE CONSTANCIAS	\$9,707.02	\$0.00	\$6,222.42	\$1,493.40	\$497.80	\$1,493.40	\$497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,204.82	-\$497.80
43-17-12	DIVISION DE PREDIO	\$1,578.21	\$0.00	\$1,052.11	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.21	\$0.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$14,600.37	\$1,302.84	\$2,262.80	\$1,923.38	\$1,810.24	\$7,301.11	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,731.77	-\$1,131.40
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$14,600.37	\$1,302.84	\$2,262.80	\$1,923.38	\$1,810.24	\$7,301.11	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,731.77	-\$1,131.40
43-21	LICENCIAS Y REFRENDOS DE FUN	\$100,000.00	\$12,155.00	\$16,193.00	\$21,723.00	\$5,203.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,310.00	\$42,690.00
43-21-01	LICENCIAS Y REFRENDOS PARA	\$100,000.00	\$12,155.00	\$16,193.00	\$21,723.00	\$5,203.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,310.00	\$42,690.00
44	Otros Derechos	\$1,589,441.30	\$131,616.00	\$438,087.90	\$42,267.00	\$115,840.00	\$49,596.40	\$31,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,817.30	\$780,624.00



Usr: TRANSPARENCIA  
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MUNICIPIO DE XILITLA

ESTADO DE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y

02/jul./2025

hora de Impresión

12:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,589,441.30	\$131,616.00	\$438,087.90	\$42,267.00	\$115,840.00	\$49,596.40	\$31,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,817.30	\$780,624.00
44-01-01	ARREDAMIENTO DE MERCADOS	\$900,000.00	\$66,816.00	\$10,072.00	\$4,536.00	\$2,520.00	\$4,022.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,486.00	\$809,514.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$295,325.00	\$64,800.00	\$35,940.00	\$36,822.00	\$113,320.00	\$44,443.00	\$28,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,215.00	-\$28,890.00
44-01-04	ARRENDAMIENTO DE AUDITORIO	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.40	\$0.00
44-01-05	RENTA DE ESPACIO (ANTENA TELEVISION)	\$391,075.90	\$0.00	\$391,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,075.90	\$0.00
44-01-07	LLENADO DE GARRAFONES DE AGUA	\$1,909.00	\$0.00	\$1,000.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$0.00
51	Productos	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.46	\$257,767.54
51-01	Productos	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.46	\$257,767.54
51-01-01	RENDIMIENTOS E INTERESES DE INVERSIÓN	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.46	\$257,767.54
61	Aprovechamientos	\$3,098,219.89	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$244,042.45	\$11,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,449.59	\$2,711,770.30
61-02	Multas	\$337,419.62	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$8,242.18	\$11,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,649.32	\$186,770.30
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$337,419.62	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$8,242.18	\$11,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,649.32	\$186,770.30
61-02-01-01	MULTAS DE POLICIA Y TRANSITO	\$300,000.00	\$13,587.28	\$25,275.69	\$28,415.08	\$26,435.09	\$8,242.18	\$7,427.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,382.94	\$190,617.06
61-02-01-02	MULTAS AL BANDO DE POLICIA	\$37,419.62	\$4,777.08	\$19,065.74	\$4,978.16	\$8,598.64	\$0.00	\$3,846.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.38	-\$3,846.76
61-03	Indemnizaciones	\$235,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,800.00	\$0.00
61-03-03	VEHICULO SINIESTRADO (INDEMNIZACIÓN)	\$235,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,800.00	\$0.00
61-04	Reintegros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
61-04-03	Reintegros 2024	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
61-09	Otros Aprovechamientos	\$2,500,000.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$2,500,000.00
61-09-1	Otros Aprovechamientos	\$2,500,000.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$2,500,000.00
61-09-1-01	fundacion Pedro y Elena	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61-09-1-02	DONACIONES	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
81	Participaciones	\$104,449,872.23	\$9,643.58	\$0.00	\$26,545,944.50	\$11,080,914.50	\$11,408,042.59	\$8,813,490.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,858,035.35	\$46,591,836.88
81-01	FONDO GENERAL DE PARTICIPACIONES	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.50	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,357,189.33	\$31,442,810.67
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.50	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,357,189.33	\$31,442,810.67
81-02	FONDO DE FOMENTO MUNICIPAL	\$23,000,000.00	\$0.00	\$0.00	\$4,957,287.10	\$2,328,048.43	\$3,088,765.01	\$2,681,587.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055,687.85	\$9,944,312.15
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$23,000,000.00	\$0.00	\$0.00	\$4,957,287.10	\$2,328,048.43	\$3,088,765.01	\$2,681,587.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055,687.85	\$9,944,312.15
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$800,000.00	\$0.00	\$0.00	\$266,833.82	\$70,980.49	\$69,228.68	\$69,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,810.62	\$323,189.38
81-04-01	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$800,000.00	\$0.00	\$0.00	\$266,833.82	\$70,980.49	\$69,228.68	\$69,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,810.62	\$323,189.38
81-06	IMPUESTO A LA VENTA DE GASOLINA	\$1,500,000.00	\$0.00	\$0.00	\$287,262.73	\$87,016.59	\$76,846.87	\$113,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,673.08	\$935,326.92
81-06-01	I.E.P.S. (GASOLINA)	\$1,500,000.00	\$0.00	\$0.00	\$287,262.73	\$87,016.59	\$76,846.87	\$113,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,673.08	\$935,326.92
81-07	FONDO DE FISCALIZACION	\$2,199,872.23	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,942.12	-\$154,069.89
81-07-01	FONDO DE FISCALIZACION	\$2,199,872.23	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,942.12	-\$154,069.89
81-08	INCENTIVO PARA LA RECAUDACION	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
81-08-01	INCENTIVO PARA LA RECAUDACION	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-11	EXTRACCION DE HIDROCARBURO	\$150,000.00	\$9,643.58	\$0.00	\$9,757.76	\$10,087.63	\$20,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,732.35	\$100,267.65
81-11-01	Extraccion hidrocarburos	\$150,000.00	\$9,643.58	\$0.00	\$9,757.76	\$10,087.63	\$20,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,732.35	\$100,267.65
82	Aportaciones	\$211,611,602.00	\$0.00	\$4,021,768.75	\$37,193,496...	\$19,630,959...	\$19,630,959.61	\$19,630,959...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108,144.43	\$111,503,45...
82-01	FONDO DE APORTACIONES PARA	\$172,242,254.00	\$0.00	\$0.00	\$33,171,728...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999,300.68	\$92,242,953...
82-01-01	FONDO DE APORTACIONES PAR	\$172,242,254.00	\$0.00	\$0.00	\$33,171,728...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999,300.68	\$92,242,953...
82-02	FONDO DE APORTACIONES PARA	\$39,369,348.00	\$0.00	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108,843.75	\$19,260,504...
82-02-01	FONDO DE APORTACIONES PAR	\$39,369,348.00	\$0.00	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108,843.75	\$19,260,504...
83	Convenios	\$10,800,000.00	\$0.00	\$0.00	\$121,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,841.70	\$10,678,158...
83-03	PROGRAMA ESTATAL	\$10,800,000.00	\$0.00	\$0.00	\$121,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,841.70	\$10,678,158...
83-03-001	FISE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000...
83-03-014	5% AL MILLAR	\$800,000.00	\$0.00	\$0.00	\$121,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,841.70	\$678,158.30
84	Incentivos Derivados de la Colaboraci	\$9,198,781.95	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,119.94	\$7,531,662.01
84-01	PARTICIPACIONES ESTATALES	\$9,198,781.95	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,119.94	\$7,531,662.01
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,500,000.00	\$95,433.86	\$0.00	\$325,396.93	\$100,101.12	\$174,537.87	\$116,772.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,242.69	\$687,757.31
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-003	ISR PARTICIPABLE	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
84-01-004	IMPUESTO SOBRE NOMINA	\$3,000,000.00	\$287,250.00	\$0.00	\$0.00	\$364,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,063.00	\$2,347,937.00
84-01-005	IMPUESTO ISR ENAJENACION DE	\$193,781.95	\$0.00	\$0.00	\$154,308.40	\$0.00	\$39,473.55	\$9,032.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,814.25	-\$9,032.30
Total		\$352,800,238.44	\$1,478,270.22	\$5,484,925.93	\$67,048,208.71	\$31,988,769.73	\$32,000,690.18	\$28,937,925.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,938,789.96	\$185,861,448....