



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/ene./2026
12:42 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	\$6,801,228.83	\$80,424.00	\$0.00	\$2,201,388.00	\$429,816.00	\$200,473.00	\$194,422.00	\$138,856.00	\$108,451.00	\$162,488.00	\$230,865.00	\$93,832.83	\$133,627.00	\$3,974,642.83	\$2,826,586.00
12-01	IMPUESTO PREDIAL	\$6,651,228.83	\$80,424.00	\$0.00	\$2,201,388.00	\$429,816.00	\$200,473.00	\$194,422.00	\$138,856.00	\$108,451.00	\$162,488.00	\$230,865.00	\$93,832.83	\$133,627.00	\$3,974,642.83	\$2,676,586.00
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	\$15,199.00	\$4,888.00	\$24,846.00	\$14,354.00	\$7,754.00	\$10,769.00	\$608,908.00	\$191,092.00
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	\$457.00	\$0.00	\$0.00	\$0.00	\$158,175.00	\$141,825.00
12-01-06	Impuesto Predial Traslacion de Don	\$511,709.83	\$10,785.00	\$0.00	\$40,244.00	\$71,859.00	\$39,583.00	\$65,576.00	\$52,143.00	\$42,316.00	\$70,658.00	\$97,151.00	\$21,394.83	\$76,687.00	\$588,396.83	-\$76,687.00
12-01-07	Impuesto Predial Urbano Privado	\$2,572,992.00	\$55,950.00	\$0.00	\$1,618,669.00	\$296,276.00	\$121,681.00	\$97,084.00	\$71,514.00	\$61,247.00	\$66,527.00	\$119,360.00	\$64,684.00	\$46,171.00	\$2,619,163.00	-\$46,171.00
12-01-08	Impuesto Predial Administracion Pr	\$66,527.00	\$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	\$66,527.00
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	\$6,140,379.35	\$852,695.70	\$978,354.69	\$420,926.89	\$219,112.56	\$237,972.89	\$130,563.46	\$254,470.50	\$192,748.57	\$207,188.59	\$123,772.38	\$124,921.33	\$528,470.38	\$4,271,197.94	\$1,869,181.41
43-01	SERVICIO DE AGUA POTABLE, DRI	\$634,567.50	\$95,883.00	\$70,087.50	\$28,548.50	\$4,300.00	\$5,422.00	\$14,730.50	\$8,463.00	\$17,931.50	\$10,359.50	\$3,385.00	\$5,363.00	\$8,111.00	\$272,584.50	\$361,983.00
43-01-01	APERTURAS	\$200,000.00	\$891.00	\$0.00	\$5,084.00	\$0.00	\$905.00	\$905.00	\$2,089.00	\$0.00	\$4,117.00	\$905.00	\$1,810.00	\$0.00	\$16,706.00	\$183,294.00
43-01-01-01	DOMESTICA	\$100,000.00	\$891.00	\$0.00	\$2,714.00	\$0.00	\$905.00	\$905.00	\$904.00	\$0.00	\$1,455.00	\$905.00	\$1,810.00	\$0.00	\$10,489.00	\$89,511.00
43-01-01-02	COMERCIAL	\$100,000.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$6,217.00	\$93,783.00
43-01-02	ABASTECIMIENTO	\$364,567.50	\$94,992.00	\$70,087.50	\$23,464.50	\$4,300.00	\$4,517.00	\$13,825.50	\$6,374.00	\$17,931.50	\$6,242.50	\$2,480.00	\$3,553.00	\$8,111.00	\$255,878.50	\$108,689.00
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	\$2,890.00	\$2,907.50	\$3,872.50	\$2,480.00	\$2,368.00	\$4,186.00	\$137,386.00	\$112,614.00
43-01-02-02	COMERCIAL	\$114,567.50	\$41,262.50	\$39,212.00	\$1,555.00	\$0.00	\$0.00	\$10,475.00	\$3,484.00	\$15,024.00	\$2,370.00	\$0.00	\$1,185.00	\$3,925.00	\$118,492.50	-\$3,925.00
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	\$466,033.41	\$139,745.36	\$267,785.43	\$9,635.68	\$11,700.48	\$4,817.87	\$0.00	\$27,530.72	\$4,817.87	\$0.00	\$0.00	\$0.00	\$369,329.60	\$835,363.01	-\$369,329.60
43-02-01	SERVICIO DE ASEO PUBLICO	\$466,033.41	\$139,745.36	\$267,785.43	\$9,635.68	\$11,700.48	\$4,817.87	\$0.00	\$27,530.72	\$4,817.87	\$0.00	\$0.00	\$0.00	\$369,329.60	\$835,363.01	-\$369,329.60
43-03	SERVICIO DE PANTEONES	\$76,937.80	\$8,902.84	\$7,354.10	\$678.84	\$11,200.86	\$6,674.84	\$6,675.26	\$339.42	\$14,934.48	\$14,859.58	\$339.42	\$4,978.16	\$2,602.22	\$79,540.02	-\$2,602.22
43-03-01	USO DE LOTES EN PANTEONES	\$66,998.50	\$7,600.00	\$6,335.84	\$0.00	\$9,503.76	\$6,335.84	\$6,335.84	\$0.00	\$14,255.64	\$12,671.68	\$0.00	\$3,959.90	\$1,583.96	\$68,582.46	-\$1,583.96
43-03-02	EN MATERIA DE INHUMACIONES	\$9,939.30	\$1,302.84	\$1,018.26	\$678.84	\$1,697.10	\$339.00	\$339.42	\$339.42	\$678.84	\$2,187.90	\$339.42	\$1,018.26	\$1,018.26	\$10,957.56	-\$1,018.26
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	\$29,603.00	\$14,049.00	\$22,389.00	\$12,983.00	\$12,731.00	\$14,048.00	\$264,218.00	\$85,782.00
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	\$24,145.00	\$12,292.00	\$21,072.00	\$10,975.00	\$12,731.00	\$14,048.00	\$248,246.00	\$1,754.00
43-04-02	DEGUELLO PORCINO	\$100,000.00	\$2,169.00	\$0.00	\$753.00	\$2,510.00	\$0.00	\$0.00	\$5,458.00	\$1,757.00	\$1,317.00	\$2,008.00	\$0.00	\$0.00	\$15,972.00	\$84,028.00
43-05	SERVICIO DE PLANEACION	\$709,100.11	\$144,087.76	\$88,098.89	\$55,213.41	\$32,707.51	\$21,384.45	\$10,122.58	\$26,324.67	\$18,972.79	\$30,819.54	\$22,491.48	\$7,337.65	\$5,091.12	\$462,651.85	\$246,448.26
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	\$11,673.04	\$5,452.56	\$4,006.56	\$2,638.26	\$2,472.87	\$791.98	\$131,969.38	\$118,030.62
43-05-02	LICENCIA DE USO DE SUELO	\$279,100.11	\$113,238.16	\$54,362.77	\$29,246.69	\$27,153.55	\$2,828.50	\$3,620.48	\$14,651.63	\$12,728.25	\$10,974.58	\$8,598.40	\$1,697.10	\$1,923.38	\$281,023.49	-\$1,923.38
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	\$791.98	\$15,838.40	\$9,503.04	\$3,167.68	\$2,375.76	\$46,207.28	\$53,792.72
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	\$1,751.78	\$0.00	\$0.00	\$3,451.70	\$26,548.30
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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/ene./2026
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,713,430.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$62,455.10	\$53,235.00	\$68,544.00	\$93,303.00	\$77,827.10	\$44,704.00	\$47,609.20	\$48,847.10	\$914,381.50	\$799,048.50
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	\$863,430.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$61,929.00	\$53,235.00	\$68,544.00	\$93,303.00	\$77,301.00	\$44,704.00	\$46,557.00	\$48,321.00	\$911,751.00	-\$48,321.00
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	\$526.10	\$0.00	\$1,052.20	\$526.10	\$2,630.50	\$47,369.50
43-09	SERVICIOS DE OCUPACION EN LA	\$476,529.54	\$1,954.56	\$241,213.98	\$1,357.68	\$0.00	\$83,044.76	\$0.00	\$913.12	\$0.00	\$678.84	\$0.00	\$0.00	\$0.00	\$329,162.94	\$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	\$326,529.54	\$0.00	\$241,213.98	\$678.84	\$0.00	\$83,044.76	\$0.00	\$913.12	\$0.00	\$678.84	\$0.00	\$0.00	\$0.00	\$326,529.54	\$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	\$14,934.48	\$0.00	\$145,100.58	\$354,899.42
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	\$14,934.48	\$0.00	\$145,100.58	\$354,899.42
43-12	SERVICIOS DE LICENCIAS DE PUB	\$40,000.00	\$325.00	\$452.00	\$8,814.00	\$339.00	\$339.00	\$678.00	\$0.00	\$2,176.00	\$339.00	\$2,712.00	\$1,311.00	\$1,738.00	\$19,223.00	\$20,777.00
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	\$2,176.00	\$339.00	\$2,712.00	\$1,311.00	\$1,738.00	\$19,223.00	\$20,777.00
43-14	SERVICIOS DE NOMENCLATURA U	\$100,000.00	\$210.00	\$520.44	\$832.70	\$1,144.96	\$0.00	\$520.44	\$0.00	\$936.78	\$0.00	\$2,602.18	\$0.00	\$520.44	\$7,287.94	\$92,712.06
43-14-01	SERVICIOS DE NOMENCLATURA	\$100,000.00	\$210.00	\$520.44	\$832.70	\$1,144.96	\$0.00	\$520.44	\$0.00	\$936.78	\$0.00	\$2,602.18	\$0.00	\$520.44	\$7,287.94	\$92,712.06
43-15	LICENCIAS Y REFRENDO PARA VE	\$511,434.92	\$219,364.54	\$52,728.72	\$82,786.02	\$35,540.60	\$9,614.06	\$11,200.84	\$34,016.63	\$12,134.31	\$32,603.04	\$17,245.86	\$4,200.30	\$22,907.02	\$534,341.94	-\$22,907.02
43-15-01	LICENCIAS Y REFRENDO PARA \	\$511,434.92	\$219,364.54	\$52,728.72	\$82,786.02	\$35,540.60	\$9,614.06	\$11,200.84	\$34,016.63	\$12,134.31	\$32,603.04	\$17,245.86	\$4,200.30	\$22,907.02	\$534,341.94	-\$22,907.02
43-16	EXPEDICION DE COPIAS, CONSTAI	\$303,809.90	\$61,872.83	\$17,075.94	\$21,921.82	\$11,538.90	\$3,253.68	\$2,949.52	\$9,024.38	\$4,725.64	\$10,344.24	\$4,396.80	\$1,693.56	\$2,211.28	\$151,008.59	\$152,801.31
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	\$1,557.14	\$1,784.00	\$2,877.00	\$2,134.00	\$1,241.00	\$1,985.00	\$26,972.41	\$153,027.59
43-16-03	EXPEDICION DE CONSTANCIAS I	\$123,809.90	\$58,302.12	\$13,576.80	\$18,441.82	\$9,729.76	\$1,357.68	\$1,810.24	\$7,467.24	\$2,941.64	\$7,467.24	\$2,262.80	\$452.56	\$226.28	\$124,036.18	-\$226.28
43-17	SERVICIOS CATASTRALES	\$122,777.96	\$1,948.97	\$11,514.17	\$3,558.20	\$2,055.57	\$4,385.50	\$3,642.16	\$39,924.75	\$1,525.66	\$4,818.63	\$10,819.79	\$18,584.56	\$22,672.20	\$125,450.16	-\$2,672.20
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
43-17-02	DESLINDES	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.14	\$226.28	\$0.00	\$339.42	\$0.00
43-17-04	RECTIFICACION DE NOMBRE	\$3,576.45	\$1,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.20	\$1,009.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.45	\$0.00
43-17-06	AVALUO	\$33,281.74	\$271.42	\$3,311.90	\$565.70	\$878.93	\$1,839.91	\$2,092.16	\$5,143.84	\$456.50	\$1,515.00	\$3,753.97	\$13,452.41	\$18,381.93	\$51,663.67	-\$18,381.93
43-17-07	REGISTRO DE PREDIO	\$1,617.85	\$0.00	\$248.90	\$124.45	\$0.00	\$124.45	\$0.00	\$497.80	\$124.45	\$248.90	\$248.90	\$0.00	\$126.45	\$1,744.30	-\$126.45
43-17-08	CERTIFICACIONES DIVERSAS	\$7,709.72	\$163.00	\$678.84	\$848.55	\$678.84	\$927.74	\$0.00	\$169.71	\$169.71	\$509.13	\$1,527.68	\$2,036.52	\$509.42	\$8,219.14	-\$509.42
43-17-11	EMISION DE CONSTANCIAS	\$46,783.07	\$0.00	\$6,222.42	\$1,493.40	\$497.80	\$1,493.40	\$497.80	\$33,103.70	\$248.90	\$1,493.40	\$1,493.40	\$238.85	\$497.80	\$47,280.87	-\$497.80
43-17-12	DIVISION DE PREDIO	\$8,943.61	\$0.00	\$1,052.11	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.20	\$3,682.70	\$2,630.50	\$2,630.50	\$11,574.11	-\$2,630.50
43-17-14	INSCRIPCION DE CONDOMINIO	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.10	\$0.00	\$0.00	\$0.00	\$526.10	\$1,052.20	-\$526.10
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$25,758.21	\$1,302.84	\$2,262.80	\$1,923.38	\$1,810.24	\$7,301.11	\$1,131.40	\$4,695.51	\$2,149.54	\$1,245.12	\$282.85	\$1,653.42	\$1,543.40	\$27,301.61	-\$1,543.40
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$25,758.21	\$1,302.84	\$2,262.80	\$1,923.38	\$1,810.24	\$7,301.11	\$1,131.40	\$4,695.51	\$2,149.54	\$1,245.12	\$282.85	\$1,653.42	\$1,543.40	\$27,301.61	-\$1,543.40



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/ene./2026
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,091.30	\$5,092.00	\$905.00	\$1,810.00	\$4,525.00	\$28,849.00	\$103,582.30	-\$3,582.30
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	\$5,091.30	\$5,092.00	\$905.00	\$1,810.00	\$4,525.00	\$28,849.00	\$103,582.30	-\$3,582.30
44	Otros Derechos	\$1,972,727.30	\$131,616.00	\$438,087.90	\$42,267.00	\$115,840.00	\$49,596.40	\$31,410.00	\$241,097.00	\$31,949.00	\$53,443.00	\$134,528.00	\$80,884.00	\$37,438.00	\$1,388,156.30	\$584,571.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,972,727.30	\$131,616.00	\$438,087.90	\$42,267.00	\$115,840.00	\$49,596.40	\$31,410.00	\$241,097.00	\$31,949.00	\$53,443.00	\$134,528.00	\$80,884.00	\$37,438.00	\$1,388,156.30	\$584,571.00
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	\$97,581.00	\$9,324.00	\$27,468.00	\$21,168.00	\$12,244.00	\$1,008.00	\$259,279.00	\$640,721.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$588,871.00	\$64,800.00	\$35,940.00	\$36,822.00	\$113,320.00	\$44,443.00	\$28,890.00	\$143,516.00	\$21,625.00	\$25,975.00	\$24,620.00	\$48,920.00	\$26,570.00	\$615,441.00	-\$26,570.00
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 TELE	\$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 2	\$2,909.00	\$0.00	\$1,000.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.00	\$0.00
44-01-08	Arrendamiento de espacios para ca	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$19,720.00	\$9,860.00	\$118,320.00	-\$29,580.00
51	Productos	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$19,185.09	\$21,357.71	\$22,834.66	\$23,430.27	\$17,756.81	\$126.11	\$0.00	\$146,923.11	\$153,076.89
51-01	Productos	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$19,185.09	\$21,357.71	\$22,834.66	\$23,430.27	\$17,756.81	\$126.11	\$0.00	\$146,923.11	\$153,076.89
51-01-01	RENDIMIENTOS E INTERESES DI	\$300,000.00	\$2,842.72	\$2,373.16	\$9,245.16	\$12,179.60	\$15,591.82	\$19,185.09	\$21,357.71	\$22,834.66	\$23,430.27	\$17,756.81	\$126.11	\$0.00	\$146,923.11	\$153,076.89
61	Aprovechamientos	\$3,322,272.12	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$244,042.45	\$11,274.38	\$15,217.26	\$9,527.35	\$18,062.75	\$222,653.92	\$23,589.59	\$207,740.12	\$883,240.58	\$2,439,031.54
61-02	Multas	\$352,127.82	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$8,242.18	\$11,274.38	\$15,217.26	\$9,526.35	\$18,062.75	\$13,310.89	\$23,589.59	\$9,967.59	\$240,323.75	\$111,804.07
61-02-01	MULTAS DE POLICIA Y TRANSIT	\$352,127.82	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$8,242.18	\$11,274.38	\$15,217.26	\$9,526.35	\$18,062.75	\$13,310.89	\$23,589.59	\$9,967.59	\$240,323.75	\$111,804.07
61-02-01-01	MULTAS DE POLICIA Y TRANSIT	\$300,000.00	\$13,587.28	\$25,275.69	\$28,415.08	\$26,435.09	\$8,242.18	\$7,427.62	\$13,407.02	\$9,526.35	\$14,442.27	\$13,310.89	\$18,158.87	\$9,967.59	\$188,195.93	\$111,804.07
61-02-01-02	MULTAS AL BANDO DE POLICIA	\$52,127.82	\$4,777.08	\$19,065.74	\$4,978.16	\$8,598.64	\$0.00	\$3,846.76	\$1,810.24	\$0.00	\$3,620.48	\$0.00	\$5,430.72	\$0.00	\$52,127.82	\$0.00
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 (INDEM	\$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	\$197,772.53	\$197,772.53	-\$172,772.53
61-04-01	Reintegros Observaciones de Cuen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,772.53	\$197,772.53	-\$197,772.53
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	\$2,709,344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$1.00	\$0.00	\$209,343.03	\$0.00	\$0.00	\$209,344.30	\$2,500,000.00
61-09-1	Otros Aprovechamientos	\$2,709,344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$1.00	\$0.00	\$209,343.03	\$0.00	\$0.00	\$209,344.30	\$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	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$1.00	\$0.00	\$0.03	\$0.00	\$0.00	\$1.30	\$0.00
61-09-1-03	DEVOLUCION DE IVA	\$209,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,343.00	\$0.00	\$0.00	\$209,343.00	\$0.00
81	Participaciones	\$106,752,708.87	\$9,643.58	\$0.00	\$26,545,944.00	\$11,080,914.00	\$11,408,042.59	\$8,823,734.89	\$10,266,463.00	\$9,171,531.33	\$8,080,949.99	\$8,148,612.89	\$6,221,721.65	\$2,204,534.18	\$101,962,093.60	\$4,790,615.27
81-01	FONDO GENERAL DE PARTICIPACI	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.00	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$7,935,596.01	\$6,170,766.48	\$5,573,983.85	\$5,700,764.43	\$3,886,556.95	\$2,005.97	\$70,626,863.02	\$2,173,136.98
81-01-01	FONDO GENERAL DE PARTICIPA	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.00	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$7,935,596.01	\$6,170,766.48	\$5,573,983.85	\$5,700,764.43	\$3,886,556.95	\$2,005.97	\$70,626,863.02	\$2,173,136.98
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	\$1,865,980.96	\$2,133,635.67	\$2,065,571.72	\$1,999,320.39	\$1,431,322.25	\$1,782,494.58	\$24,334,013.42	-\$1,334,013.42
81-02-01	FONDO DE FOMENTO MUNICIPA	\$23,000,000.00	\$0.00	\$0.00	\$4,957,287.10	\$2,328,048.43	\$3,088,765.01	\$2,681,587.31	\$1,865,980.96	\$2,133,635.67	\$2,065,571.72	\$1,999,320.39	\$1,431,322.25	\$1,782,494.58	\$24,334,013.42	-\$1,334,013.42
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$1,041,768.87	\$0.00	\$0.00	\$266,833.82	\$70,980.49	\$69,228.68	\$69,767.63	\$134,301.47	\$97,390.79	\$101,774.42	\$99,233.75	\$132,257.82	\$85,681.04	\$1,127,449.91	-\$85,681.04
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$1,041,768.87	\$0.00	\$0.00	\$266,833.82	\$70,980.49	\$69,228.68	\$69,767.63	\$134,301.47	\$97,390.79	\$101,774.42	\$99,233.75	\$132,257.82	\$85,681.04	\$1,127,449.91	-\$85,681.04



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y | 05/ene./2026
hora de Impresión | 12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	IMPUESTO A LA VENTA DE GASOL	\$1,510,277.30	\$0.00	\$0.00	\$287,262.73	\$87,016.59	\$76,846.87	\$113,546.89	\$115,879.57	\$118,345.56	\$125,023.08	\$134,577.61	\$119,277.01	\$136,477.94	\$1,314,253.85	\$196,023.45
81-06-01	I.E.P.S. (GASOLINA)	\$1,510,277.30	\$0.00	\$0.00	\$287,262.73	\$87,016.59	\$76,846.87	\$113,546.89	\$115,879.57	\$118,345.56	\$125,023.08	\$134,577.61	\$119,277.01	\$136,477.94	\$1,314,253.85	\$196,023.45
81-07	FONDO DE FISCALIZACION	\$4,250,662.70	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$204,485.78	\$641,174.90	\$204,485.78	\$204,485.78	\$642,088.34	\$197,874.65	\$4,448,537.35	-\$197,874.65
81-07-01	FONDO DE FISCALIZACION	\$4,250,662.70	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$204,485.78	\$641,174.90	\$204,485.78	\$204,485.78	\$642,088.34	\$197,874.65	\$4,448,537.35	-\$197,874.65
81-08	INCENTIVO PARA LA RECAUDACIC	\$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 RECAUDAC	\$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
81-11	EXTRACCION DE HIDROCARBURO	\$150,000.00	\$9,643.58	\$0.00	\$9,757.76	\$10,087.63	\$20,243.38	\$10,244.36	\$10,220.06	\$10,217.93	\$10,111.14	\$10,230.93	\$10,219.28	\$0.00	\$110,976.05	\$39,023.95
81-11-01	Extraccion hidrocarburos	\$150,000.00	\$9,643.58	\$0.00	\$9,757.76	\$10,087.63	\$20,243.38	\$10,244.36	\$10,220.06	\$10,217.93	\$10,111.14	\$10,230.93	\$10,219.28	\$0.00	\$110,976.05	\$39,023.95
82	Aportaciones	\$206,306,480.00	\$0.00	\$4,021,768.75	\$37,193,496...	\$19,630,959...	\$19,630,959.61	\$19,630,959...	\$19,630,959...	\$19,630,959...	\$19,630,959.61	\$19,630,959...	\$19,630,959...	\$8,043,537.50	\$206,306,480.00	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$158,045,255.00	\$0.00	\$0.00	\$33,171,728...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$15,609,190...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$15,609,190...	\$0.00	\$158,045,255.00	\$0.00
82-01-01	FONDO DE APORTACIONES PAR	\$158,045,255.00	\$0.00	\$0.00	\$33,171,728...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$15,609,190...	\$15,609,190...	\$15,609,190.86	\$15,609,190...	\$15,609,190...	\$0.00	\$158,045,255.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$48,261,225.00	\$0.00	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$8,043,537.50	\$48,261,225.00	\$0.00
82-02-01	FONDO DE APORTACIONES PAR	\$48,261,225.00	\$0.00	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$4,021,768.75	\$8,043,537.50	\$48,261,225.00	\$0.00
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	\$9,758,992.58	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$616,530.13	\$129,224.47	\$143,684.08	\$143,507.34	\$122,036.66	\$104,879.64	\$2,926,982.26	\$6,832,010.32
84-01	PARTICIPACIONES ESTATALES	\$9,758,992.58	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$616,530.13	\$129,224.47	\$143,684.08	\$143,507.34	\$122,036.66	\$104,879.64	\$2,926,982.26	\$6,832,010.32
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	\$125,275.71	\$117,085.01	\$134,273.64	\$115,956.94	\$111,213.05	\$104,879.64	\$1,520,926.68	-\$20,926.68
84-01-002	IMPUESTO SOBRE TENENCIA O	\$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 DI	\$269,492.58	\$0.00	\$0.00	\$154,308.40	\$0.00	\$39,473.55	\$9,032.30	\$6,754.42	\$12,139.46	\$9,410.44	\$27,550.40	\$10,823.61	\$0.00	\$269,492.58	\$0.00
84-01-006	RUTAS MAGICAS DEL COLOR	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
84-01-007	CONAFOR 2025	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,000.00	\$0.00
93	Subsidios y Subvenciones	\$896,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$92,407.50	\$0.00	\$0.00	\$896,602.50	\$0.00
93-02	SUBSIDIOS PUBLICOS FEDERALES	\$896,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$92,407.50	\$0.00	\$0.00	\$896,602.50	\$0.00
93-02-01	REGULARIZACION DE VEHICULC	\$896,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$92,407.50	\$0.00	\$0.00	\$896,602.50	\$0.00
Total		\$353,051,391.55	\$1,478,270.22	\$5,484,925.93	\$67,048,208.71	\$31,988,769.73	\$32,000,690.18	\$29,596,724.64	\$31,359,777.06	\$29,297,225.99	\$28,320,206.29	\$28,745,063.45	\$26,298,071.80	\$11,260,226.82	\$322,878,160.82	\$30,173,230.73