



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 30/sep./2025
11:47 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	\$6,472,421.00	\$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	\$0.00	\$0.00	\$0.00	\$3,516,318.00	\$2,956,103.00
12-01	IMPUESTO PREDIAL	\$6,322,421.00	\$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	\$0.00	\$0.00	\$0.00	\$3,516,318.00	\$2,806,103.00
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	\$0.00	\$0.00	\$0.00	\$576,031.00	\$223,969.00
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	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$393,164.00	\$106,836.00
12-01-07	Impuesto Predial Urbano Privado	\$2,322,421.00	\$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	\$0.00	\$0.00	\$0.00	\$2,388,948.00	-\$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	\$5,867,114.38	\$852,695.70	\$978,354.69	\$420,926.89	\$219,112.56	\$237,972.89	\$130,563.46	\$254,470.50	\$192,748.57	\$198,307.91	\$0.00	\$0.00	\$0.00	\$3,485,153.17	\$2,381,961.21
43-01	SERVICIO DE AGUA POTABLE, DRI	\$631,012.50	\$95,883.00	\$70,087.50	\$28,548.50	\$4,300.00	\$5,422.00	\$14,730.50	\$8,463.00	\$17,931.50	\$9,210.50	\$0.00	\$0.00	\$0.00	\$254,576.50	\$376,436.00
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	\$0.00	\$0.00	\$0.00	\$13,991.00	\$186,009.00
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	\$0.00	\$0.00	\$0.00	\$7,774.00	\$92,226.00
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	\$361,012.50	\$94,992.00	\$70,087.50	\$23,464.50	\$4,300.00	\$4,517.00	\$13,825.50	\$6,374.00	\$17,931.50	\$5,093.50	\$0.00	\$0.00	\$0.00	\$240,585.50	\$120,427.00
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	\$2,723.50	\$0.00	\$0.00	\$0.00	\$127,203.00	\$122,797.00
43-01-02-02	COMERCIAL	\$111,012.50	\$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	\$0.00	\$0.00	\$113,382.50	-\$2,370.00
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	\$0.00	\$466,033.41	\$0.00
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	\$0.00	\$466,033.41	\$0.00
43-03	SERVICIO DE PANTEONES	\$56,760.64	\$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	\$0.00	\$0.00	\$0.00	\$71,620.22	-\$14,859.58
43-03-01	USO DE LOTES EN PANTEONES	\$50,366.92	\$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	\$0.00	\$0.00	\$63,038.60	-\$12,671.68
43-03-02	EN MATERIA DE INHUMACIONES	\$6,393.72	\$1,302.84	\$1,018.26	\$678.84	\$1,697.10	\$339.00	\$339.42	\$339.42	\$678.84	\$2,187.90	\$0.00	\$0.00	\$0.00	\$8,581.62	-\$2,187.90
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	\$21,072.00	\$0.00	\$0.00	\$0.00	\$223,139.00	\$126,861.00
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	\$19,755.00	\$0.00	\$0.00	\$0.00	\$209,175.00	\$40,825.00
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	\$0.00	\$0.00	\$0.00	\$13,964.00	\$86,036.00
43-05	SERVICIO DE PLANEACION	\$687,830.03	\$144,087.76	\$88,098.89	\$55,213.41	\$32,707.51	\$21,384.45	\$10,122.58	\$26,324.67	\$18,972.79	\$28,461.86	\$0.00	\$0.00	\$0.00	\$425,373.92	\$262,456.11
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	\$3,006.56	\$0.00	\$0.00	\$0.00	\$125,066.27	\$124,933.73
43-05-02	LICENCIA DE USO DE SUELO	\$257,830.03	\$113,238.16	\$54,362.77	\$29,246.69	\$27,153.55	\$2,828.50	\$3,620.48	\$14,651.63	\$12,728.25	\$9,616.90	\$0.00	\$0.00	\$0.00	\$267,446.93	-\$9,616.90
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	\$0.00	\$0.00	\$0.00	\$31,160.80	\$68,839.20
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



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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)
43-07	SERVICIOS DE REGISTRO CIVIL	\$1,544,868.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$62,455.10	\$53,235.00	\$68,544.00	\$93,303.00	\$73,795.10	\$0.00	\$0.00	\$0.00	\$769,189.20	\$775,678.80
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	\$694,868.00	\$104,615.00	\$149,542.00	\$103,157.00	\$60,543.00	\$61,929.00	\$53,235.00	\$68,544.00	\$93,303.00	\$73,269.00	\$0.00	\$0.00	\$0.00	\$768,137.00	-\$73,269.00
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	\$0.00	\$0.00	\$1,052.20	\$48,947.80
43-09	SERVICIOS DE OCUPACION EN LA	\$475,850.70	\$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	\$146,687.76
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	\$325,850.70	\$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	-\$678.84
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 PUB	\$40,000.00	\$325.00	\$452.00	\$8,814.00	\$339.00	\$339.00	\$678.00	\$0.00	\$2,176.00	\$339.00	\$0.00	\$0.00	\$0.00	\$13,462.00	\$26,538.00
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	\$0.00	\$0.00	\$0.00	\$13,462.00	\$26,538.00
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	\$0.00	\$0.00	\$0.00	\$4,165.32	\$95,834.68
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	\$0.00	\$0.00	\$0.00	\$4,165.32	\$95,834.68
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	\$34,016.63	\$12,134.31	\$32,603.04	\$0.00	\$0.00	\$0.00	\$489,988.76	\$10,011.24
43-15-01	LICENCIAS Y REFRENDO PARA \	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$489,988.76	\$10,011.24
43-16	EXPEDICION DE COPIAS, CONSTAI	\$293,627.30	\$61,872.83	\$17,075.94	\$21,921.82	\$11,538.90	\$3,253.68	\$2,949.52	\$9,024.38	\$4,725.64	\$10,319.24	\$0.00	\$0.00	\$0.00	\$142,681.95	\$150,945.35
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	\$2,852.00	\$0.00	\$0.00	\$0.00	\$21,587.41	\$158,412.59
43-16-03	EXPEDICION DE CONSTANCIAS I	\$113,627.30	\$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	\$0.00	\$0.00	\$0.00	\$121,094.54	-\$7,467.24
43-17	SERVICIOS CATASTRALES	\$88,554.98	\$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	\$0.00	\$0.00	\$0.00	\$73,373.61	\$15,181.37
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	\$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	\$14,560.36	\$271.42	\$3,311.90	\$565.70	\$878.93	\$1,839.91	\$2,092.16	\$5,143.84	\$456.50	\$1,515.00	\$0.00	\$0.00	\$0.00	\$16,075.36	-\$1,515.00
43-17-07	REGISTRO DE PREDIO	\$1,120.05	\$0.00	\$248.90	\$124.45	\$0.00	\$124.45	\$0.00	\$497.80	\$124.45	\$248.90	\$0.00	\$0.00	\$0.00	\$1,368.95	-\$248.90
43-17-08	CERTIFICACIONES DIVERSAS	\$3,636.39	\$163.00	\$678.84	\$848.55	\$678.84	\$927.74	\$0.00	\$169.71	\$169.71	\$509.13	\$0.00	\$0.00	\$0.00	\$4,145.52	-\$509.13
43-17-11	EMISION DE CONSTANCIAS	\$43,557.42	\$0.00	\$6,222.42	\$1,493.40	\$497.80	\$1,493.40	\$497.80	\$33,103.70	\$248.90	\$1,493.40	\$0.00	\$0.00	\$0.00	\$45,050.82	-\$1,493.40
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	\$1,052.20	\$0.00	\$0.00	\$0.00	\$2,630.41	-\$1,052.20
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	\$0.00	\$526.10	\$0.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$22,576.82	\$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	\$0.00	\$0.00	\$0.00	\$23,821.94	-\$1,245.12
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$22,576.82	\$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	\$0.00	\$0.00	\$0.00	\$23,821.94	-\$1,245.12
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	\$0.00	\$0.00	\$0.00	\$68,398.30	\$31,601.70
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	\$0.00	\$0.00	\$0.00	\$68,398.30	\$31,601.70



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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)
44	Otros Derechos	\$1,784,472.30	\$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	\$0.00	\$0.00	\$0.00	\$1,135,306.30	\$649,166.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,784,472.30	\$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	\$0.00	\$0.00	\$0.00	\$1,135,306.30	\$649,166.00
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	\$0.00	\$0.00	\$0.00	\$224,859.00	\$675,141.00
44-01-03	USO DE PISO EN LA VIA PUBLICA/	\$489,356.00	\$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	\$0.00	\$0.00	\$0.00	\$515,331.00	-\$25,975.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$105,609.92	\$194,390.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$105,609.92	\$194,390.08
51-01-01	RENDIMIENTOS E INTERESES DE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$105,609.92	\$194,390.08
61	Aprovechamientos	\$3,103,876.89	\$18,364.36	\$44,341.43	\$33,393.24	\$35,033.73	\$244,042.45	\$11,274.38	\$15,217.26	\$9,526.35	\$18,062.75	\$0.00	\$0.00	\$0.00	\$429,255.95	\$2,674,620.94
61-02	Multas	\$343,076.62	\$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	\$0.00	\$0.00	\$0.00	\$193,455.68	\$149,620.94
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$343,076.62	\$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	\$0.00	\$0.00	\$0.00	\$193,455.68	\$149,620.94
61-02-01-	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	\$0.00	\$0.00	\$0.00	\$146,758.58	\$153,241.42
61-02-01-	MULTAS AL BANDO DE POLICIA	\$43,076.62	\$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	\$0.00	\$0.00	\$46,697.10	-\$3,620.48
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 (INDEMN	\$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	\$105,449,602.80	\$9,643.58	\$0.00	\$26,545,944.44	\$11,080,914.44	\$11,408,042.59	\$8,823,734.89	\$10,266,463.33	\$9,171,531.33	\$7,866,353.07	\$0.00	\$0.00	\$0.00	\$85,172,627.96	\$20,276,974.84
81-01	FONDO GENERAL DE PARTICIPACIONES	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.89	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$7,935,596.01	\$6,170,766.48	\$5,573,983.85	\$0.00	\$0.00	\$0.00	\$61,037,535.67	\$11,762,464.33
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$72,800,000.00	\$0.00	\$0.00	\$19,927,588.89	\$8,380,295.19	\$7,254,787.11	\$5,794,518.81	\$7,935,596.01	\$6,170,766.48	\$5,573,983.85	\$0.00	\$0.00	\$0.00	\$61,037,535.67	\$11,762,464.33
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	\$0.00	\$0.00	\$0.00	\$19,120,876.20	\$3,879,123.80
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	\$1,865,980.96	\$2,133,635.67	\$2,065,571.72	\$0.00	\$0.00	\$0.00	\$19,120,876.20	\$3,879,123.80
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$810,277.30	-\$10,277.30
81-04-01	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$810,277.30	-\$10,277.30
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	\$115,879.57	\$118,345.56	\$125,023.08	\$0.00	\$0.00	\$0.00	\$923,921.29	\$576,078.71
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	\$115,879.57	\$118,345.56	\$125,023.08	\$0.00	\$0.00	\$0.00	\$923,921.29	\$576,078.71
81-07	FONDO DE FISCALIZACION	\$3,199,602.80	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$204,485.78	\$641,174.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,602.80	\$0.00
81-07-01	FONDO DE FISCALIZACION	\$3,199,602.80	\$0.00	\$0.00	\$1,097,214.91	\$204,485.78	\$898,171.54	\$154,069.89	\$204,485.78	\$641,174.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,602.80	\$0.00
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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 30/sep./2025
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$80,414.70	\$69,585.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$80,414.70	\$69,585.30
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	\$0.00	\$0.00	\$0.00	\$159,001,023.26	\$47,305,456...
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	\$0.00	\$0.00	\$0.00	\$126,826,873.26	\$31,218,381...
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	\$0.00	\$0.00	\$0.00	\$126,826,873.26	\$31,218,381...
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	\$0.00	\$0.00	\$0.00	\$32,174,150.00	\$16,087,075...
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	\$0.00	\$0.00	\$0.00	\$32,174,150.00	\$16,087,075...
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	\$9,711,208.13	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$616,530.13	\$129,224.47	\$114,654.73	\$0.00	\$0.00	\$0.00	\$2,527,529.27	\$7,183,678.86
84-01	PARTICIPACIONES ESTATALES	\$9,711,208.13	\$382,683.86	\$0.00	\$479,705.33	\$464,914.12	\$214,011.42	\$125,805.21	\$616,530.13	\$129,224.47	\$114,654.73	\$0.00	\$0.00	\$0.00	\$2,527,529.27	\$7,183,678.86
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	\$114,654.73	\$0.00	\$0.00	\$0.00	\$1,169,258.14	\$330,741.86
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 DI	\$221,708.13	\$0.00	\$0.00	\$154,308.40	\$0.00	\$39,473.55	\$9,032.30	\$6,754.42	\$12,139.46	\$0.00	\$0.00	\$0.00	\$0.00	\$221,708.13	\$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	\$804,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,195.00	\$0.00
93-02	SUBSIDIOS PUBLICOS FEDERALES	\$804,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,195.00	\$0.00
93-02-01	REGULARIZACION DE VEHICULC	\$804,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,370.00	\$174,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,195.00	\$0.00
Total		\$350,599,370.50	\$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	\$29,297,224.99	\$28,044,269.07	\$0.00	\$0.00	\$0.00	\$256,298,860.53	\$94,300,509.97