



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 08/ago./2024
05:44 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	\$2,650,000.00	\$1,548,686.88	\$355,263.68	\$177,100.65	\$126,449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,500.42	\$442,499.58
12-01	Impuesto Predial	\$2,300,000.00	\$1,538,731.88	\$352,153.76	\$166,175.32	\$105,503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,564.68	\$137,435.32
12-03	Impuesto de Adquisición de Inmuebles	\$350,000.00	\$9,955.00	\$3,109.92	\$10,925.33	\$20,945.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.74	\$305,064.26
43	Derechos por prestación de servicios	\$1,560,000.00	\$251,775.84	\$93,061.70	\$89,692.30	\$126,008.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,538.02	\$999,461.98
43-01	Servicios de Agua Potable, Drenaje	\$300,000.00	\$185,997.20	\$39,223.58	\$23,200.80	\$14,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,301.18	\$36,698.82
43-03	Servicios de Panteones	\$150,000.00	\$16,918.00	\$6,688.60	\$18,760.80	\$9,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,056.20	\$97,943.80
43-05	Servicios de Planeación	\$300,000.00	\$7,916.09	\$8,559.87	\$8,388.00	\$7,410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,274.00	\$267,726.00
43-05-01	a) Licencias de Construcción	\$100,000.00	\$7,084.09	\$2,041.60	\$0.00	\$1,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.73	\$89,406.27
43-05-02	b) Licencias de Uso de Suelo	\$50,000.00	\$163.00	\$0.00	\$3,574.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.00	\$44,658.00
43-05-03	c) Permisos para Construir en Cementerio	\$50,000.00	\$528.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$49,384.00
43-05-04	d) Subdivision	\$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	\$50,000.00
43-05-05	e) Expedición de licencia de uso de suelo	\$50,000.00	\$141.00	\$6,518.27	\$4,814.00	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,722.27	\$34,277.73
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$2,070.70	\$0.00	\$904.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.70	\$43,313.30
43-06-01	Permiso para circular sin placas o tarjetas	\$50,000.00	\$2,070.70	\$0.00	\$904.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.70	\$43,313.30
43-07	Servicios del Registro Civil	\$300,000.00	\$25,860.25	\$19,947.41	\$15,579.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,520.66	\$231,479.34
43-07-01	a) Celebracion de Matrimonios	\$20,000.00	\$238.60	\$1,266.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.60	\$18,299.40
43-07-02	b) Registro de Sentencia de Divorcio	\$10,000.00	\$195.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	\$9,543.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$150,000.00	\$20,471.97	\$11,612.05	\$8,818.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,387.02	\$104,612.98
43-07-04	d) Certificacion de Actas de Defuncion	\$10,000.00	\$650.70	\$479.00	\$621.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.70	\$8,042.30
43-07-05	e) Certificacion de Actas de Matrimonio	\$10,000.00	\$1,041.05	\$820.00	\$966.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.05	\$6,827.95
43-07-06	f) Otros Sevicios	\$60,000.00	\$0.00	\$0.00	\$207.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$58,482.00
43-07-07	g) Expedición de copias certificada	\$10,000.00	\$1,291.52	\$3,088.06	\$785.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.58	\$4,370.42
43-07-08	h) Certificacion de Acta de Divorcio	\$10,000.00	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$9,793.00
43-07-09	i) Otros registros del estado civil	\$10,000.00	\$0.00	\$69.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$9,448.00
43-07-10	j)Reposicion de CURP	\$0.00	\$863.96	\$858.82	\$2,751.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.78	-\$4,725.78
43-07-11	k) Copia fiel del libro	\$10,000.00	\$1,107.45	\$1,554.48	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.93	\$6,786.07
43-14	Servicios de Nomenclatura Urbana	\$0.00	\$778.05	\$262.48	\$414.96	\$625.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.32	-\$2,081.32
43-14-01	Asignacion de numero oficial	\$0.00	\$778.05	\$262.48	\$414.96	\$625.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.32	-\$2,081.32
43-15	Licencia y Refrendo para Venta de Licencias	\$100,000.00	\$0.00	\$4,119.57	\$5,443.00	\$67,092.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,655.48	\$23,344.52
43-16	Expedición de Copias, Constancias	\$50,000.00	\$2,763.41	\$4,344.53	\$5,838.74	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.68	\$32,407.32
43-17	Servicios Catastrales	\$300,000.00	\$9,472.14	\$9,915.66	\$8,556.00	\$10,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,762.80	\$261,237.20
43-17-01	a) Avalúos Catastrales	\$70,000.00	\$4,317.76	\$6,516.00	\$5,973.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.76	\$44,505.24
43-17-02	b) Certificaciones	\$40,000.00	\$5,154.38	\$2,785.00	\$2,583.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,873.38	\$28,126.62
43-17-03	c) Deslides	\$40,000.00	\$0.00	\$614.66	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.66	\$38,605.34
43-18	Servicios de Supervisión de Alumnos	\$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	\$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)
43-19	Servicio de Ecología y Medio Ambiente	\$0.00	\$0.00	\$0.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.00	-\$2,607.00
44	Otros Derechos	\$1,110,000.00	\$76,307.86	\$91,303.29	\$104,247.45	\$69,112.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,971.35	\$769,028.65
44-01	Arrendamiento de Inmuebles, Local	\$1,110,000.00	\$76,307.86	\$91,303.29	\$104,247.45	\$69,112.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,971.35	\$769,028.65
44-01-02	Uso de Baños	\$90,000.00	\$13,530.00	\$5,730.00	\$6,749.00	\$13,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,729.00	\$50,271.00
44-01-03	Uso de piso en la Vía Pública para	\$200,000.00	\$9,090.00	\$5,994.00	\$3,890.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,124.00	\$173,876.00
44-01-04	Renta de espacio - Arrendamiento	\$400,000.00	\$19,663.60	\$14,346.00	\$29,028.00	\$26,167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,205.20	\$310,794.80
44-01-05	b) Cambio de arrendatario	\$420,000.00	\$34,024.26	\$65,233.29	\$64,580.45	\$22,075.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,913.15	\$234,086.85
45	Accesorios de Derechos	\$10,000.00	\$2,074.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$7,925.20
45-04	Multas	\$10,000.00	\$2,074.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.80	\$7,925.20
51	Productos	\$50,000.00	\$176.47	\$256.41	\$381.94	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.92	\$48,872.08
51-01	Productos	\$50,000.00	\$176.47	\$256.41	\$381.94	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.92	\$48,872.08
51-01-02	RENDIMIENTOS	\$50,000.00	\$176.47	\$256.41	\$381.94	\$313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.92	\$48,872.08
51-01-02-	Intereses Tesorería	\$10,000.00	\$135.28	\$256.41	\$353.72	\$284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.80	\$8,970.20
51-01-02-	Intereses Infraestructura	\$15,000.00	\$19.21	\$0.00	\$18.98	\$23.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.72	\$14,938.28
51-01-02-	Intereses Fortalecimiento	\$15,000.00	\$21.98	\$0.00	\$9.24	\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.40	\$14,963.60
51-01-02-	Intereses Otros Programas	\$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
61	Aprovechamientos	\$310,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$308,500.00
61-02	Multas	\$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
61-02-01	Multas de Policía y Tránsito	\$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
61-02-09	Multas Diversas	\$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
61-04	Reintegros	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
61-04-01	REINTEGROS	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
69	Aprovechamientos no Comprendidos	\$50,000.00	\$23,248.66	\$950.00	\$4,186.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,114.66	\$19,885.34
69-01	DONACIONES, HERENCIAS Y LEGADOS	\$20,000.00	\$3,357.84	\$950.00	\$4,186.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,223.84	\$9,776.16
69-02	RETENCIONES DEL 5 AL MILLAR	\$20,000.00	\$11,403.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.68	\$8,596.32
69-03	RETENCIONES DEL 2 AL MILLAR	\$10,000.00	\$8,487.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.14	\$1,512.86
81	Participaciones	\$18,319,829.32	\$1,576,224.04	\$1,975,507.00	\$2,421,331.21	\$3,290,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263,963.40	\$9,055,865.92
81-01	Fondo General de Participaciones	\$11,550,000.00	\$1,431,088.07	\$1,382,653.32	\$1,737,753.11	\$2,699,583.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251,078.06	\$4,298,921.94
81-02	Fondo de Fomento Municipal	\$3,519,829.32	\$0.00	\$300,731.12	\$414,168.60	\$231,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,185.98	\$2,573,643.34
81-03	Fondo de Fiscalización	\$1,250,000.00	\$93,201.57	\$204,056.94	\$93,201.57	\$282,004.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,464.22	\$577,535.78
81-04	Impuesto Especial sobre Producción y Servicios	\$1,250,000.00	\$0.00	\$33,512.14	\$87,840.08	\$35,149.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,501.89	\$1,093,498.11
81-05	Fondo del Impuesto a la venta de	\$650,000.00	\$86,797.29	\$91,049.40	\$88,809.11	\$59,925.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,581.08	\$323,418.92
81-06	FEIEF - Fondo General de Participaciones	\$0.00	-\$34,862.89	-\$36,495.92	-\$441.26	-\$17,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,847.83	\$88,847.83
81-09	Impuesto sobre nominas	\$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
82	Aportaciones	\$21,201,599.00	\$2,000,064.97	\$0.00	\$2,000,064.97	\$4,000,129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,259.88	\$13,201,339.12



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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)
82-01 Fondo de Aportaciones para la In	\$13,995,903.00	\$1,399,590.30	\$0.00	\$1,399,590.30	\$2,799,180.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598,361.20	\$8,397,541.80
82-02 Fondo de Aportaciones para el Fi	\$7,205,696.00	\$600,474.67	\$0.00	\$600,474.67	\$1,200,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,898.68	\$4,803,797.32
83 Convenios	\$730,000.00	\$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	\$730,000.00
83-01 Programa Federal	\$730,000.00	\$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	\$730,000.00
84 Incentivos Derivados de la Colaboraci	\$1,005,866.00	\$39,638.69	\$53,616.72	\$54,311.64	\$171,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,410.02	\$686,455.98
84-01 Impuesto sobre Tenencia o Uso 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
84-02 Impuesto Sobre Automóviles Nu	\$282,000.00	\$22,163.02	\$46,371.66	\$45,024.87	\$22,812.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,372.53	\$145,627.47
84-03 Fondo de Compensacion del ISAN	\$200,000.00	\$3,352.89	\$3,352.89	\$3,352.89	\$3,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.56	\$186,588.44
84-04 Part Equiv Imp S Nominas	\$200,000.00	\$3,171.00	\$0.00	\$0.00	\$141,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,919.00	\$55,081.00
84-05 Isr Enajenacion de Bienes Inmueble	\$273,866.00	\$10,951.78	\$3,892.17	\$5,933.88	\$3,929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.93	\$249,159.07
Total	\$46,997,294.32	\$5,518,198.21	\$2,571,458.80	\$4,851,316.16	\$7,786,487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,727,460.47	\$26,269,833.85