



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 29/feb./2024

Fecha y hora de Impresión | 08/ago./2024
05:43 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,950.56	\$746,049.44
12-01	Impuesto Predial	\$2,300,000.00	\$1,538,731.88	\$352,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,885.64	\$409,114.36
12-03	Impuesto de Adquisición de Inmuebles	\$350,000.00	\$9,955.00	\$3,109.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,064.92	\$336,935.08
43	Derechos por prestación de servicios	\$1,300,000.00	\$251,775.84	\$93,061.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,837.54	\$955,162.46
43-01	Servicios de Agua Potable, Drenaje	\$100,000.00	\$185,997.20	\$39,223.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,220.78	-\$125,220.78
43-03	Servicios de Panteones	\$100,000.00	\$16,918.00	\$6,688.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,606.60	\$76,393.40
43-05	Servicios de Planeación	\$300,000.00	\$7,916.09	\$8,559.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,475.96	\$283,524.04
43-05-01	a) Licencias de Construcción	\$100,000.00	\$7,084.09	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.69	\$90,874.31
43-05-02	b) Licencias de Uso de Suelo	\$50,000.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$49,837.00
43-05-03	c) Permisos para Construir en Cementerio	\$50,000.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$49,472.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.27	\$43,340.73
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$2,070.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.70	\$47,929.30
43-06-01	Permiso para circular sin placas o tarjetas	\$50,000.00	\$2,070.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.70	\$47,929.30
43-07	Servicios del Registro Civil	\$300,000.00	\$25,860.25	\$19,947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,807.66	\$254,192.34
43-07-01	a) Celebracion de Matrimonios	\$20,000.00	\$238.60	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.60	\$18,495.40
43-07-02	b) Registro de Sentencia de Divorcio	\$10,000.00	\$195.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$9,674.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$150,000.00	\$20,471.97	\$11,612.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084.02	\$117,915.98
43-07-04	d) Certificacion de Actas de Defuncion	\$10,000.00	\$650.70	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.70	\$8,870.30
43-07-05	e) Certificacion de Actas de Matrimonio	\$10,000.00	\$1,041.05	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.05	\$8,138.95
43-07-06	f) Otros Sevicios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-07-07	g) Expedición de copias certificada	\$10,000.00	\$1,291.52	\$3,088.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.58	\$5,620.42
43-07-08	h) Certificacion de Acta de Divorcio	\$10,000.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$9,931.00
43-07-09	i) Otros registros del estado civil	\$10,000.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$9,931.00
43-07-10	j)Reposicion de CURP	\$0.00	\$863.96	\$858.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.78	-\$1,722.78
43-07-11	k) Copia fiel del libro	\$10,000.00	\$1,107.45	\$1,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.93	\$7,338.07
43-14	Servicios de Nomenclatura Urbana	\$0.00	\$778.05	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.53	-\$1,040.53
43-14-01	Asignacion de numero oficial	\$0.00	\$778.05	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.53	-\$1,040.53
43-15	Licencia y Refrendo para Venta de Licencias	\$100,000.00	\$0.00	\$4,119.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.57	\$95,880.43
43-16	Expedición de Copias, Constancias	\$50,000.00	\$2,763.41	\$4,344.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.94	\$42,892.06
43-17	Servicios Catastrales	\$300,000.00	\$9,472.14	\$9,915.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,387.80	\$280,612.20
43-17-01	a) Avalúos Catastrales	\$70,000.00	\$4,317.76	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.76	\$59,166.24
43-17-02	b) Certificaciones	\$40,000.00	\$5,154.38	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,939.38	\$32,060.62
43-17-03	c) Deslides	\$40,000.00	\$0.00	\$614.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.66	\$39,385.34
44	Otros Derechos	\$1,070,000.00	\$76,307.86	\$91,303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,611.15	\$902,388.85



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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)
44-01 Arrendamiento de Inmuebles, Local	\$1,070,000.00	\$76,307.86	\$91,303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,611.15	\$902,388.85
44-01-02 Uso de Baños	\$50,000.00	\$13,530.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,260.00	\$30,740.00
44-01-03 Uso de piso en la Vía Pública par	\$200,000.00	\$9,090.00	\$5,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$184,916.00
44-01-04 Renta de espacio - Arrendamiento	\$400,000.00	\$19,663.60	\$14,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,009.60	\$365,990.40
44-01-05 b) Cambio de arrendatario	\$420,000.00	\$34,024.26	\$65,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,257.55	\$320,742.45
45 Accesorios de Derechos	\$0.00	\$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	-\$2,074.80
45-04 Multas	\$0.00	\$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	-\$2,074.80
51 Productos	\$50,000.00	\$176.47	\$256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.88	\$49,567.12
51-01 Productos	\$50,000.00	\$176.47	\$256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.88	\$49,567.12
51-01-02 RENDIMIENTOS	\$50,000.00	\$176.47	\$256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.88	\$49,567.12
51-01-02- Intereses Tesoreria	\$10,000.00	\$135.28	\$256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.69	\$9,608.31
51-01-02- Intereses Infraestructura	\$15,000.00	\$19.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.21	\$14,980.79
51-01-02- Intereses Fortalecimiento	\$15,000.00	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.98	\$14,978.02
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	\$300,000.00	\$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	\$298,500.00
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	\$0.00	\$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	-\$1,500.00
61-04-01 REINTEGROS	\$0.00	\$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	-\$1,500.00
69 Aprovechamientos no Comprendidos	\$0.00	\$23,248.66	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,198.66	-\$24,198.66
69-01 DONACIONES, HERENCIAS Y LEGA	\$0.00	\$3,357.84	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.84	-\$4,307.84
69-02 RETENCIONES DEL 5 AL MILLAR	\$0.00	\$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	-\$11,403.68
69-03 RETENCIONES DEL 2 AL MILLAR	\$0.00	\$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	-\$8,487.14
81 Participaciones	\$17,919,829.32	\$1,576,224.04	\$1,975,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551,731.04	\$14,368,098...
81-01 Fondo General de Participacione	\$11,550,000.00	\$1,431,088.07	\$1,382,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813,741.39	\$8,736,258.61
81-02 Fondo de Fomento Municipal	\$3,519,829.32	\$0.00	\$300,731.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,731.12	\$3,219,098.20
81-03 Fondo de Fiscalización	\$1,250,000.00	\$93,201.57	\$204,056.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,258.51	\$952,741.49
81-04 Impuesto Especial sobre Producc	\$1,250,000.00	\$0.00	\$33,512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,512.14	\$1,216,487.86
81-05 Fondo del Impuesto a la venta fin	\$350,000.00	\$86,797.29	\$91,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,846.69	\$172,153.31
81-06 FEIEF - Fondo General de Participa	\$0.00	-\$34,862.89	-\$36,495.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71,358.81	\$71,358.81
82 Aportaciones	\$21,201,599.00	\$2,000,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,064.97	\$19,201,534...
82-01 Fondo de Aportaciones para la In	\$13,995,903.00	\$1,399,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,590.30	\$12,596,312...
82-02 Fondo de Aportaciones para el Fo	\$7,205,696.00	\$600,474.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,474.67	\$6,605,221.33
84 Incentivos Derivados de la Colaboraci	\$705,866.00	\$39,638.69	\$53,616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,255.41	\$612,610.59



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Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 29/feb./2024**

Fecha y hora de Impresión | 08/ago./2024
05:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$182,000.00	\$22,163.02	\$46,371.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,534.68	\$113,465.32
84-03 Fondo de Compensacion del ISAN	\$200,000.00	\$3,352.89	\$3,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.78	\$193,294.22
84-04 Part Equiv Imp S Nominas	\$0.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.00	-\$3,171.00
84-05 Isr Enajenacion de Bienes Inmueble	\$273,866.00	\$10,951.78	\$3,892.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.95	\$259,022.05
Total	\$45,197,294.32	\$5,518,198.21	\$2,571,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089,657.01	\$37,107,637.31