



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 07/ago./2024
12:30 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,051.21	\$568,948.79
12-01 Impuesto Predial	\$2,300,000.00	\$1,538,731.88	\$352,153.76	\$166,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,060.96	\$242,939.04
12-03 Impuesto de Adquisición de Inmuebles	\$350,000.00	\$9,955.00	\$3,109.92	\$10,925.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.25	\$326,009.75
43 Derechos por prestación de servicios	\$1,300,000.00	\$251,775.84	\$93,061.70	\$89,692.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,529.84	\$865,470.16
43-01 Servicios de Agua Potable, Drenaje	\$100,000.00	\$185,997.20	\$39,223.58	\$23,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,421.58	-\$148,421.58
43-03 Servicios de Panteones	\$100,000.00	\$16,918.00	\$6,688.60	\$18,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,367.40	\$57,632.60
43-05 Servicios de Planeación	\$300,000.00	\$7,916.09	\$8,559.87	\$8,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,863.96	\$275,136.04
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	\$0.00	\$9,125.69	\$90,874.31
43-05-02 b) Licencias de Uso de Suelo	\$50,000.00	\$163.00	\$0.00	\$3,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.00	\$46,263.00
43-05-03 c) Permisos para Construir en Cemento	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.27	\$38,526.73
43-06 Servicios de Tránsito y Seguridad	\$50,000.00	\$2,070.70	\$0.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.70	\$47,025.30
43-06-01 Permiso para circular sin placas o tarjetas	\$50,000.00	\$2,070.70	\$0.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.70	\$47,025.30
43-07 Servicios del Registro Civil	\$300,000.00	\$25,860.25	\$19,947.41	\$15,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,386.66	\$238,613.34
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,902.02	\$109,097.98
43-07-04 d) Certificacion de Actas de Defuncion	\$10,000.00	\$650.70	\$479.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.70	\$8,249.30
43-07-05 e) Certificacion de Actas de Matrimonio	\$10,000.00	\$1,041.05	\$820.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.05	\$7,172.95
43-07-06 f) Otros Sevicios	\$60,000.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$59,793.00
43-07-07 g) Expedición de copias certificada	\$10,000.00	\$1,291.52	\$3,088.06	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.58	\$4,835.42
43-07-08 h) Certificacion de Acta de Divorcio	\$10,000.00	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$9,862.00
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	\$0.00	\$552.00	\$9,448.00
43-07-10 j)Reposicion de CURP	\$0.00	\$863.96	\$858.82	\$2,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.78	-\$4,473.78
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	\$0.00	\$3,213.93	\$6,786.07
43-14 Servicios de Nomenclatura Urbana	\$0.00	\$778.05	\$262.48	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.49	-\$1,455.49
43-14-01 Asignacion de numero oficial	\$0.00	\$778.05	\$262.48	\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.49	-\$1,455.49
43-15 Licencia y Refrendo para Venta de Suelo	\$100,000.00	\$0.00	\$4,119.57	\$5,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.57	\$90,437.43
43-16 Expedición de Copias, Constancias	\$50,000.00	\$2,763.41	\$4,344.53	\$5,838.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,946.68	\$37,053.32
43-17 Servicios Catastrales	\$300,000.00	\$9,472.14	\$9,915.66	\$8,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.80	\$272,056.20
43-17-01 a) Avalúos Catastrales	\$70,000.00	\$4,317.76	\$6,516.00	\$5,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,806.76	\$53,193.24
43-17-02 b) Certificaciones	\$40,000.00	\$5,154.38	\$2,785.00	\$2,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522.38	\$29,477.62
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	\$0.00	\$614.66	\$39,385.34
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



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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	\$1,070,000.00	\$76,307.86	\$91,303.29	\$104,247.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,858.60	\$798,141.40
44-01	Arrendamiento de Inmuebles, Local	\$1,070,000.00	\$76,307.86	\$91,303.29	\$104,247.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,858.60	\$798,141.40
44-01-02	Uso de Baños	\$50,000.00	\$13,530.00	\$5,730.00	\$6,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,009.00	\$23,991.00
44-01-03	Uso de piso en la Vía Pública par	\$200,000.00	\$9,090.00	\$5,994.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,974.00	\$181,026.00
44-01-04	Renta de espacio - Arrendamiento	\$400,000.00	\$19,663.60	\$14,346.00	\$29,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,037.60	\$336,962.40
44-01-05	b) Cambio de arrendatario	\$420,000.00	\$34,024.26	\$65,233.29	\$64,580.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,838.00	\$256,162.00
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	\$381.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.82	\$49,185.18
51-01	Productos	\$50,000.00	\$176.47	\$256.41	\$381.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.82	\$49,185.18
51-01-02	RENDIMIENTOS	\$50,000.00	\$176.47	\$256.41	\$381.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.82	\$49,185.18
51-01-02-	InteresesTesoreria	\$10,000.00	\$135.28	\$256.41	\$353.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.41	\$9,254.59
51-01-02-	Intereses Infraestructura	\$15,000.00	\$19.21	\$0.00	\$18.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.19	\$14,961.81
51-01-02-	Intereses Fortalecimiento	\$15,000.00	\$21.98	\$0.00	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.22	\$14,968.78
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	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,384.66	-\$28,384.66
69-01	DONACIONES, HERENCIAS Y LEGA	\$0.00	\$3,357.84	\$950.00	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.84	-\$8,493.84
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	\$2,421,331.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973,062.25	\$11,946,767...
81-01	Fondo General de Participacione	\$11,550,000.00	\$1,431,088.07	\$1,382,653.32	\$1,737,753.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551,494.50	\$6,998,505.50
81-02	Fondo de Fomento Municipal	\$3,519,829.32	\$0.00	\$300,731.12	\$414,168.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,899.72	\$2,804,929.60
81-03	Fondo de Fiscalización	\$1,250,000.00	\$93,201.57	\$204,056.94	\$93,201.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,460.08	\$859,539.92
81-04	Impuesto Especial sobre Producc	\$1,250,000.00	\$0.00	\$33,512.14	\$87,840.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,352.22	\$1,128,647.78
81-05	Fondo del Impuesto a la venta fin	\$350,000.00	\$86,797.29	\$91,049.40	\$88,809.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,655.80	\$83,344.20
81-06	FEIEF - Fondo General de Participa	\$0.00	-\$34,862.89	-\$36,495.92	-\$441.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71,800.07	\$71,800.07
82	Aportaciones	\$21,201,599.00	\$2,000,064.97	\$0.00	\$2,000,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,129.94	\$17,201,469...
82-01	Fondo de Aportaciones para la In	\$13,995,903.00	\$1,399,590.30	\$0.00	\$1,399,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799,180.60	\$11,196,722...
82-02	Fondo de Aportaciones para el Fi	\$7,205,696.00	\$600,474.67	\$0.00	\$600,474.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,949.34	\$6,004,746.66



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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)
84	Incentivos Derivados de la Colaboraci	\$705,866.00	\$39,638.69	\$53,616.72	\$54,311.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,567.05	\$558,298.95
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 Nuc	\$182,000.00	\$22,163.02	\$46,371.66	\$45,024.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,559.55	\$68,440.45
84-03	Fondo de Compensacion del ISAN	\$200,000.00	\$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	\$0.00	\$10,058.67	\$189,941.33
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	\$5,933.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.83	\$253,088.17
Total		\$45,197,294.32	\$5,518,198.21	\$2,571,458.80	\$4,851,316.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940,973.17	\$32,256,321.15