



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/ago./2024
12:27 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,686.88	\$1,101,313.12
12-01	Impuesto Predial	\$2,300,000.00	\$1,538,731.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,731.88	\$761,268.12
12-03	Impuesto de Adquisición de Inmuebles	\$350,000.00	\$9,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.00	\$340,045.00
43	Derechos por prestación de servicios	\$1,300,000.00	\$251,775.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,775.84	\$1,048,224.16
43-01	Servicios de Agua Potable, Drenaje	\$100,000.00	\$185,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,997.20	-\$85,997.20
43-03	Servicios de Panteones	\$100,000.00	\$16,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,918.00	\$83,082.00
43-05	Servicios de Planeación	\$300,000.00	\$7,916.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.09	\$292,083.91
43-05-01	a) Licencias de Construcción	\$100,000.00	\$7,084.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.09	\$92,915.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$49,859.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.25	\$274,139.75
43-07-01	a) Celebracion de Matrimonios	\$20,000.00	\$238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.60	\$19,761.40
43-07-02	b) Registro de Sentencia de Divorcio	\$10,000.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$9,805.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$150,000.00	\$20,471.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.97	\$129,528.03
43-07-04	d) Certificacion de Actas de Defunción	\$10,000.00	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.70	\$9,349.30
43-07-05	e) Certificacion de Actas de Matrimonio	\$10,000.00	\$1,041.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.05	\$8,958.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.52	\$8,708.48
43-07-08	h) Certificacion de Acta de Divorcio	\$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
43-07-09	i) Otros registros del estado civil	\$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
43-07-10	j)Reposicion de CURP	\$0.00	\$863.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.96	-\$863.96
43-07-11	k) Copia fiel del libro	\$10,000.00	\$1,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.45	\$8,892.55
43-14	Servicios de Nomenclatura Urbana	\$0.00	\$778.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.05	-\$778.05
43-14-01	Asignacion de numero oficial	\$0.00	\$778.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.05	-\$778.05
43-15	Licencia y Refrendo para Venta de Suelo	\$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	\$100,000.00
43-16	Expedición de Copias, Constancias	\$50,000.00	\$2,763.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.41	\$47,236.59
43-17	Servicios Catastrales	\$300,000.00	\$9,472.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472.14	\$290,527.86
43-17-01	a) Avalúos Catastrales	\$70,000.00	\$4,317.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.76	\$65,682.24
43-17-02	b) Certificaciones	\$40,000.00	\$5,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.38	\$34,845.62
43-17-03	c) Deslides	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
44	Otros Derechos	\$1,070,000.00	\$76,307.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,307.86	\$993,692.14



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,307.86	\$993,692.14
44-01-02 Uso de Baños	\$50,000.00	\$13,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,530.00	\$36,470.00
44-01-03 Uso de piso en la Vía Pública par	\$200,000.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$190,910.00
44-01-04 Renta de espacio - Arrendamiento	\$400,000.00	\$19,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.60	\$380,336.40
44-01-05 b) Cambio de arrendatario	\$420,000.00	\$34,024.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,024.26	\$385,975.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.47	\$49,823.53
51-01 Productos	\$50,000.00	\$176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.47	\$49,823.53
51-01-02 RENDIMIENTOS	\$50,000.00	\$176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.47	\$49,823.53
51-01-02- Intereses Tesoreria	\$10,000.00	\$135.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.28	\$9,864.72
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	\$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 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
69 Aprovechamientos no Comprendidos	\$0.00	\$23,248.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,248.66	-\$23,248.66
69-01 DONACIONES, HERENCIAS Y LEGA	\$0.00	\$3,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.84	-\$3,357.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,224.04	\$16,343,605...
81-01 Fondo General de Participaciones	\$11,550,000.00	\$1,431,088.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,088.07	\$10,118,911...
81-02 Fondo de Fomento Municipal	\$3,519,829.32	\$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	\$3,519,829.32
81-03 Fondo de Fiscalización	\$1,250,000.00	\$93,201.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,201.57	\$1,156,798.43
81-04 Impuesto Especial sobre Producción	\$1,250,000.00	\$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	\$1,250,000.00
81-05 Fondo del Impuesto a la venta fin	\$350,000.00	\$86,797.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,797.29	\$263,202.71
81-06 FEIEF - Fondo General de Participaciones	\$0.00	-\$34,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,862.89	\$34,862.89
82 Aportaciones	\$20,891,009.04	\$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	\$18,890,944...
82-01 Fondo de Aportaciones para la In	\$13,834,482.00	\$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	\$12,434,891...
82-02 Fondo de Aportaciones para el F	\$7,056,527.04	\$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	\$6,456,052.37
84 Incentivos Derivados de la Colaboración	\$705,866.00	\$39,638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,638.69	\$666,227.31
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 Nue	\$182,000.00	\$22,163.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,163.02	\$159,836.98



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**Estado Analítico Mensual de Ingresos
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12:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-03	Fondo de Compensacion del ISAN	\$200,000.00	\$3,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.89	\$196,647.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.78	\$262,914.22
Total		\$44,886,704.36	\$5,518,198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518,198.21	\$39,368,506.15