



MUNICIPIO DE TIERRA NUEVA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/abr./2026
09:24 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	\$3,394,349.92	\$540.00	\$1,361,695.00	\$766,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,372.00	\$1,265,977.92
12-01	Impuesto Predial	\$3,144,349.92	\$0.00	\$1,345,937.00	\$753,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,348.00	\$1,045,001.92
12-03	Impuesto de Adquisición de Inmuebles	\$250,000.00	\$540.00	\$15,758.00	\$12,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,024.00	\$220,976.00
43	Derechos por prestación de servicios	\$1,251,616.54	\$319,078.00	\$102,874.00	\$149,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,427.00	\$680,189.54
43-01	Servicios de Agua Potable, Drenaje	\$330,000.00	\$221,321.00	\$39,064.00	\$12,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,798.00	\$57,202.00
43-03	Servicios de Panteones	\$235,282.00	\$46,330.00	\$19,492.00	\$87,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,447.00	\$81,835.00
43-05	Servicios de Planeación	\$43,800.00	\$2,753.00	\$1,203.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,826.00	\$28,974.00
43-05-01	a) Licencias de Construcción	\$10,000.00	\$1,242.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$8,582.00
43-05-02	b) Licencias de Uso de Suelo	\$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
43-05-03	c) Permisos para Construir en Cementerio	\$10,000.00	\$176.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$9,640.00
43-05-04	d) Subdivision	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
43-05-05	e) Expedición de licencia de uso de suelo	\$5,000.00	\$1,335.00	\$1,203.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$752.00
43-06	Servicios de Tránsito y Seguridad	\$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 placas o tarjetas	\$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
43-07	Servicios del Registro Civil	\$309,338.54	\$16,530.00	\$18,017.00	\$14,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,837.00	\$260,501.54
43-07-01	a) Celebracion de Matrimonios	\$25,000.00	\$1,426.00	\$211.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$22,941.00
43-07-02	b) Registro de Sentencia de Divorcio	\$25,000.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$24,862.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$159,338.54	\$11,431.00	\$10,212.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,783.00	\$129,555.54
43-07-04	d) Certificacion de Actas de Defuncion	\$25,000.00	\$568.00	\$1,406.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$21,250.00
43-07-05	e) Certificacion de Actas de Matrimonio	\$20,000.00	\$213.00	\$1,110.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$17,197.00
43-07-06	f) Otros Sevicios	\$10,000.00	\$1,289.00	\$2,242.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.00	\$5,841.00
43-07-07	g) Expedición de copias certificada	\$15,000.00	\$396.00	\$986.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$13,244.00
43-07-08	h) Certificacion de Acta de Divorcio	\$5,000.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$4,929.00
43-07-09	i) Otros registros del estado civil	\$10,000.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$9,926.00
43-07-10	j)Reposicion de CURP	\$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
43-07-11	k) Copia fiel del libro	\$10,000.00	\$1,136.00	\$1,850.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.00	\$5,756.00
43-09	Servicios de Ocupación de la Vía	\$1,000.00	\$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	\$1,000.00
43-12	Servicios de Licencias de Publicidad	\$3,516.00	\$0.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.00	\$0.00
43-14	Servicios de Nomenclatura Urbana	\$14,000.00	\$798.00	\$352.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.00	\$12,496.00
43-14-01	Asignacion de numero oficial	\$14,000.00	\$798.00	\$352.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.00	\$12,496.00
43-15	Licencia y Refrendo para Venta de Licencias	\$150,000.00	\$23,464.00	\$16,665.00	\$11,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,298.00	\$98,702.00
43-16	Expedición de Copias, Constancias	\$43,000.00	\$3,718.00	\$1,653.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.00	\$35,387.00
43-17	Servicios Catastrales	\$111,680.00	\$4,164.00	\$6,428.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.00	\$94,092.00
43-17-01	a) Avalúos Catastrales	\$50,000.00	\$4,164.00	\$5,209.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.00	\$34,631.00
43-17-02	b) Certificaciones	\$40,000.00	\$0.00	\$1,219.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00	\$37,781.00



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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)
43-17-03	c) Deslides	\$21,680.00	\$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	\$21,680.00
44	Otros Derechos	\$873,669.66	\$301,954.00	\$241,758.00	\$203,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,446.00	\$126,223.66
44-01	Arrendamiento de Inmuebles, Local	\$873,669.66	\$301,954.00	\$241,758.00	\$203,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,446.00	\$126,223.66
44-01-02	Uso de Baños	\$130,602.66	\$22,836.00	\$14,592.00	\$9,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.00	\$83,436.66
44-01-03	Uso de piso en la Vía Pública par	\$70,000.00	\$10,323.00	\$7,495.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,213.00	\$42,787.00
44-01-04	Renta de espacio - Arrendamiento	\$401,495.00	\$196,937.00	\$105,557.00	\$99,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,495.00	\$0.00
44-01-05	b) Cambio de arrendatario	\$271,572.00	\$71,858.00	\$114,114.00	\$85,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,572.00	\$0.00
45	Accesorios de Derechos	\$2,157.00	\$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	\$2,157.00
45-03	Actualización	\$2,157.00	\$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	\$2,157.00
51	Productos	\$4,624.00	\$124.25	\$122.89	\$226.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.99	\$4,150.01
51-01	Productos	\$4,624.00	\$124.25	\$122.89	\$226.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.99	\$4,150.01
51-01-02	RENDIMIENTOS	\$4,624.00	\$124.25	\$122.89	\$226.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.99	\$4,150.01
51-01-02-	Intereses Tesoreria	\$1,156.00	\$85.06	\$122.79	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.37	\$732.63
51-01-02-	Intereses Infraestructura	\$1,156.00	\$33.54	\$0.00	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	\$1,114.69
51-01-02-	Intereses Fortalecimiento	\$1,156.00	\$4.09	\$0.10	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$1,148.25
51-01-02-	Intereses Otros Programas	\$1,156.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$1,154.44
61	Aprovechamientos	\$29,434.08	\$2,000.00	\$11,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,292.20	\$16,141.88
61-02	Multas	\$20,101.88	\$2,000.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$16,141.88
61-02-09	Multas Diversas	\$20,101.88	\$2,000.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$16,141.88
61-04	Reintegros	\$9,332.20	\$0.00	\$9,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,332.20	\$0.00
61-04-01	REINTEGROS	\$9,332.20	\$0.00	\$9,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,332.20	\$0.00
69	Aprovechamientos no Comprendidos e	\$117,235.00	\$64,412.00	\$30,994.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,235.00	\$0.00
69-01	DONACIONES, HERENCIAS Y LEGA	\$117,235.00	\$64,412.00	\$30,994.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,235.00	\$0.00
81	Participaciones	\$29,019,960.82	\$0.00	\$4,358,159.14	\$2,313,533.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,692.18	\$22,348,268.64
81-01	Fondo General de Participacione	\$20,679,228.71	\$0.00	\$3,369,883.32	\$1,386,300.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756,183.57	\$15,923,045.14
81-02	Fondo de Fomento Municipal	\$4,536,324.66	\$0.00	\$321,417.16	\$522,358.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,775.95	\$3,692,548.71
81-03	Fondo de Fiscalización	\$1,420,643.57	\$0.00	\$303,928.40	\$88,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,762.69	\$1,027,880.88
81-04	Impuesto Especial sobre Product	\$687,630.49	\$0.00	\$37,067.21	\$111,868.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,935.45	\$538,695.04
81-05	Fondo del Impuesto a la venta fin	\$1,402,819.39	\$0.00	\$212,675.70	\$96,071.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,747.51	\$1,094,071.88
81-06	FEIEF - Fondo General de Participa	\$0.00	\$0.00	-\$45,068.65	-\$26,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,026.99	\$72,026.99
81-09	Impuesto sobre nominas	\$293,314.00	\$0.00	\$158,256.00	\$135,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,314.00	\$0.00
82	Aportaciones	\$22,404,160.69	\$0.00	\$2,099,390.00	\$2,099,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198,780.00	\$18,205,380.69
82-01	Fondo de Aportaciones para la In	\$13,988,124.54	\$0.00	\$1,398,610.00	\$1,398,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,220.00	\$11,190,904.54
82-02	Fondo de Aportaciones para el F	\$8,416,036.15	\$0.00	\$700,780.00	\$700,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,560.00	\$7,014,476.15
83	Convenios	\$596,999.02	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00	\$582,014.02

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SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/mar./2026**

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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)
83-05	Programa de Reg de Veh Ext 2025	\$596,999.02	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00	\$582,014.02
84	Incentivos Derivados de la Colaboraci	\$778,246.38	\$0.00	\$48,729.81	\$48,499.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,229.07	\$681,017.31
84-02	Impuesto Sobre Automóviles Nue	\$635,904.67	\$0.00	\$28,076.67	\$39,916.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,993.20	\$567,911.47
84-03	Fondo de Compensacion del ISAN	\$51,077.59	\$0.00	\$8,218.04	\$4,109.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.06	\$38,750.53
84-05	Isr Enajenacion de Bienes Inmueble	\$91,264.12	\$0.00	\$12,435.10	\$4,473.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.81	\$74,355.31
Total		\$58,472,453.11	\$688,108.25	\$8,270,000.04	\$5,602,824.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560,932.44	\$43,911,520.67

C. YESSANIA PILAR SANCHEZ VEGA

PRESIDENTA MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ

SINDICO

C.P. MANUEL FELIPE TORRES CONTRERAS
TESORERO MUNICIPAL