

MUNICIPIO DE TIERRA NUEVA
 SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y hora de impresión | 12/abr./2025 12:18 p. m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
12	Impuestos sobre el patrimonio	\$2,976,900.00	\$8,266.00	\$674,124.00	\$1,293,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,157.00	\$1,000,743.00
12-01	Impuesto Predial	\$2,802,900.00	\$0.00	\$672,926.00	\$1,277,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,513.00	\$852,387.00
12-03	Impuesto de Adquisición de Inmueb	\$174,000.00	\$8,266.00	\$1,198.00	\$16,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,644.00	\$148,356.00
43	Derechos por prestación de servicios	\$1,300,097.00	\$252,697.00	\$124,147.00	\$110,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,530.00	\$812,567.00
43-01	Servicios de Agua Potable, Drenaje	\$353,000.00	\$173,315.00	\$40,964.00	\$23,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,309.00	\$115,691.00
43-03	Servicios de Panteones	\$297,000.00	\$18,244.00	\$27,974.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,804.00	\$226,196.00
43-05	Servicios de Planeación	\$104,000.00	\$7,284.00	\$1,962.00	\$2,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.00	\$91,782.00
43-05-01	a) Licencias de Construcción	\$50,000.00	\$4,291.00	\$1,622.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$41,715.00
43-05-02	b) Licencias de Uso de Suelo	\$50,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,067.00
43-05-04	d) Subdivision	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
43-05-05	e) Expedición de licencia de uso de	\$3,673.00	\$2,993.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.00	\$0.00
43-06	Servicios de Tránsito y Seguridad	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
43-06-01	Permiso para circular sin placas o t:	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
43-07	Servicios del Registro Civil	\$226,000.00	\$21,879.00	\$21,637.00	\$17,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,474.00	\$164,526.00
43-07-01	a) Celebración de Matrimonios	\$30,000.00	\$445.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.00	\$28,116.00
43-07-02	b) Registro de Sentencia de Divo	\$30,000.00	\$0.00	\$71.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$29,308.00
43-07-03	c) Certificación de Actas de Nacir	\$38,894.00	\$15,708.00	\$13,554.00	\$9,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,894.00	\$0.00
43-07-04	d) Certificación de Actas de Defu	\$21,106.00	\$544.00	\$1,065.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$18,699.00
43-07-05	e) Certificación de Actas de Matri	\$20,000.00	\$952.00	\$1,633.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.00	\$16,279.00
43-07-06	f) Otros Servicios	\$20,000.00	\$673.00	\$688.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$17,114.00
43-07-07	g) Expedición de copias certificada	\$20,000.00	\$2,061.00	\$2,619.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.00	\$14,277.00
43-07-09	i) Otros registros del estado civil	\$10,000.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$8,146.00
43-07-10	j) Reposición 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	\$5,000.00
43-07-11	k) Copia fiel del libro	\$31,000.00	\$1,496.00	\$568.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$27,587.00
43-09	Servicios de Ocupación de la Vía	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00
43-14	Servicios de Nomenclatura Urbana	\$7,000.00	\$1,682.00	\$684.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	\$3,268.00
43-14-01	Asignación de número oficial	\$7,000.00	\$1,682.00	\$684.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	\$3,268.00
43-15	Licencia y Refrendo para Venta d	\$139,000.00	\$24,356.00	\$9,316.00	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,242.00	\$90,758.00
43-16	Expedición de Copias, Constancias	\$43,000.00	\$2,621.00	\$5,983.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$29,752.00
43-17	Servicios Catastrales	\$111,680.00	\$3,316.00	\$15,627.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,503.00	\$71,177.00
43-17-01	a) Avalúos Catastrales	\$50,000.00	\$2,756.00	\$15,367.00	\$20,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,635.00	\$11,365.00
43-17-02	b) Certificaciones	\$50,000.00	\$560.00	\$260.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$48,132.00
43-17-03	c) Deslides	\$11,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,680.00
43-19	Servicio de Ecología y Medio Amb	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
44	Otros Derechos	\$969,250.00	\$31,932.00	\$71,793.00	\$105,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,109.00	\$760,141.00

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Rubro de Ingreso		Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
44-01	Arrendamiento de Inmuebles, Local	\$969,250.00	\$31,932.00	\$71,793.00	\$105,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,109.00	\$760,141.00
44-01-02	Uso de Baños	\$219,250.00	\$0.00	\$13,865.00	\$18,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,269.00	\$186,981.00
44-01-03	Uso de piso en la Vía Pública par	\$494,579.00	\$2,988.00	\$11,622.00	\$11,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00	\$468,654.00
44-01-04	Renta de espacio - Arrendamiento	\$5,421.00	\$0.00	\$0.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.00	\$0.00
44-01-05	b) Cambio de arrendatario	\$250,000.00	\$28,944.00	\$46,306.00	\$70,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,494.00	\$104,506.00
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	\$5,030.00	\$202.36	\$121.61	\$438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.53	\$4,267.47
51-01	Productos	\$5,030.00	\$202.36	\$121.61	\$438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.53	\$4,267.47
51-01-02	RENDIMIENTOS	\$5,030.00	\$202.36	\$121.61	\$438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.53	\$4,267.47
51-01-02-	Intereses Tesoreria	\$1,000.00	\$172.52	\$121.54	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.12	\$270.88
51-01-02-	Intereses Infraestructura	\$1,000.00	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49	\$976.51
51-01-02-	Intereses Fortalecimiento	\$1,000.00	\$6.35	\$0.01	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.56	\$990.44
51-01-02-	Intereses Otros Programas	\$2,030.00	\$0.00	\$0.06	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$2,029.64
61	Aprovechamientos	\$1,560.00	\$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	\$1,560.00
61-04	Reintegros	\$1,560.00	\$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	\$1,560.00
61-04-01	REINTEGROS	\$1,560.00	\$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	\$1,560.00
69	Aprovechamientos no Comprendidos e	\$140,640.00	\$975.00	\$1,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00	\$132,965.00
69-01	DONACIONES, HERENCIAS Y LEGA	\$140,640.00	\$975.00	\$1,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00	\$132,965.00
81	Participaciones	\$27,482,691.35	\$0.00	\$3,221,655.19	\$2,950,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172,050.23	\$21,310,641...
81-01	Fondo General de Participacione	\$17,288,621.83	\$0.00	\$2,954,842.07	\$1,716,026.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670,868.28	\$12,617,753...
81-02	Fondo de Fomento Municipal	\$6,445,914.72	\$0.00	\$58,442.35	\$777,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,042.40	\$5,609,872.32
81-03	Fondo de Fiscalización	\$1,632,222.00	\$0.00	\$84,004.68	\$317,620.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,625.26	\$1,230,596.74
81-04	Impuesto Especial sobre Producc	\$488,266.37	\$0.00	\$116,516.23	\$79,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,766.95	\$292,499.42
81-05	Fondo del Impuesto a la venta fin	\$1,627,666.43	\$0.00	\$78,157.62	\$80,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,178.78	\$1,469,487.65
81-06	FEIEF - Fondo General de Participa	\$0.00	\$0.00	-\$70,307.76	-\$20,123.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,431.44	\$90,431.44
82	Aportaciones	\$22,850,288.52	\$0.00	\$644,084.58	\$3,409,870.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,954.95	\$18,796,333...
82-01	Fondo de Aportaciones para la In	\$15,108,035.17	\$0.00	\$0.00	\$2,765,785.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765,785.79	\$12,342,249...
82-02	Fondo de Aportaciones para el Fo	\$7,742,253.35	\$0.00	\$644,084.58	\$644,084.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,169.16	\$6,454,084.19
83	Convenios	\$269,730.00	\$0.00	\$269,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,730.00	\$0.00
83-04	Programa de Reg de Vehiculos Extr	\$269,730.00	\$0.00	\$269,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,730.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,143,722.66	\$0.00	\$53,265.20	\$198,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,486.62	\$892,236.04
84-02	Impuesto Sobre Automóviles Nue	\$511,785.48	\$0.00	\$42,283.06	\$27,829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,112.88	\$441,672.60
84-03	Fondo de Compensacion del ISAN	\$44,352.37	\$0.00	\$3,696.03	\$7,392.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.09	\$33,264.28
84-04	Part Equiv Imp S Nominas	\$526,712.16	\$0.00	\$0.00	\$109,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,413.00	\$417,299.16

MUNICIPIO DE TIERRA NUEVA
 SAN LUIS POTOSI
 Estado Analítico Mensual de Ingresos
 Al 31/mar./2025

 Fecha y 12/abr./2025
 hora de impresión 12:18 p. m.

Rubro de Ingreso	Presupuesto Vigente													Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
84-05	Isr Enajenacion de Bienes Inmueble	\$60,872.65	\$0.00	\$7,286.11	\$53,586.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,872.65	\$0.00
	Total	\$57,142,066.53	\$294,072.36	\$5,059,920.58	\$8,074,462.39	\$0.00	\$13,428,455.33	\$43,713,611.20							

C. YESSENIA PILAR SANCHEZ VEGA

PRESIDENTA MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ

SINDICO

 C.P. MANUEL FELIPE TORRES CONTRERAS
 TESORERO MUNICIPAL