

<div><div><div><div><div><div></div></div></div><div><div><div>indetec</div></div></div></div><div><div>Usr: supervisor</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div></div></div> <div><div><div><div>MUNICIPIO DE TIERRA NUEVA</div><div>SAN LUIS POTOSI</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 31/mar./2025</div></div></div><div><div>Fecha y</div><div>12/abr./2025</div></div><div><div>hora de Impresión</div><div>12:18 p. m.</div></div></div>
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indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

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	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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- --	InteresesTesoreria	\$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	\$21,310,641.12
81-01	Fondo General de Participaciones	\$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	\$12,617,753.55
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	\$18,796,333.57
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	\$12,342,249.38
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 Nuc	\$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



Usr: supervisor  
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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)
84-05	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,428,455.33	\$43,713,611.20

C. YESSENIA PILAR SANCHEZ VEGA

PRESIDENTA MUNICIPAL

C.P. MANUEL FELIPE TORRES CONTRERAS  
TESORERO MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ

SINDICO