



**MUNICIPIO DE TETIZ**  
**Estado de Yucatán**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2020**

Fecha y hora de Impresión | 18/mar/2021  
 11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>13</b>	Impuestos sobre la producción, el con	\$187,095.98	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$3,420.00	\$20,000.00	\$11,782.00	\$15,744.00	\$30,882.00	\$25,902.04	\$187,095.98	\$0.00
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$187,095.98	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$3,420.00	\$20,000.00	\$11,782.00	\$15,744.00	\$30,882.00	\$25,902.04	\$187,095.98	\$0.00
<b>13-01-05</b>	Actos con Escritura o Registro Públ	\$187,095.98	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$3,420.00	\$20,000.00	\$11,782.00	\$15,744.00	\$30,882.00	\$25,902.04	\$187,095.98	\$0.00
<b>51</b>	Productos	\$2,246.28	\$8.41	\$5.98	\$44.86	\$123.22	\$266.90	\$247.37	\$28.36	\$3.21	\$63.38	\$328.21	\$566.75	\$559.63	\$2,246.28	\$0.00
<b>51-01</b>	<b>Derivados de Productos Financiero</b>	\$2,246.28	\$8.41	\$5.98	\$44.86	\$123.22	\$266.90	\$247.37	\$28.36	\$3.21	\$63.38	\$328.21	\$566.75	\$559.63	\$2,246.28	\$0.00
<b>79</b>	Otros Ingresos	\$273,655.00	\$0.00	\$0.00	\$13,336.00	\$210,319.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,655.00	\$0.00
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y B</b>	\$273,655.00	\$0.00	\$0.00	\$13,336.00	\$210,319.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,655.00	\$0.00
<b>79-02-01</b>	OTROS INGRESOS Y BENEFICIO	\$273,655.00	\$0.00	\$0.00	\$13,336.00	\$210,319.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,655.00	\$0.00
<b>81</b>	Participaciones	\$15,273,873.69	\$1,074,053.33	\$1,190,296.76	\$1,589,904.73	\$1,130,339.90	\$1,654,408.57	\$1,080,802.91	\$1,254,006.82	\$1,306,296.46	\$1,253,466.42	\$1,182,154.81	\$1,195,027.54	\$1,363,115.44	\$15,273,873.69	\$0.00
<b>81-01</b>	<b>Participaciones Federales</b>	\$15,175,277.07	\$1,062,636.66	\$1,175,427.85	\$1,576,676.91	\$1,116,861.76	\$1,649,987.00	\$1,078,364.52	\$1,250,871.06	\$1,300,910.75	\$1,247,862.30	\$1,175,815.42	\$1,186,728.46	\$1,353,134.38	\$15,175,277.07	\$0.00
<b>81-01-01</b>	Fondo General de Participaciones	\$9,369,310.53	\$631,569.68	\$689,435.26	\$1,019,785.51	\$678,535.46	\$1,004,643.66	\$690,878.48	\$824,509.21	\$779,064.84	\$791,002.27	\$729,929.76	\$657,022.92	\$872,933.48	\$9,369,310.53	\$0.00
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$142,821.82	\$27,008.61	\$19,722.17	\$13,894.11	\$12,124.92	\$9,810.74	\$5,314.33	\$5,539.96	\$10,682.83	\$8,928.34	\$11,143.32	\$8,504.41	\$10,148.08	\$142,821.82	\$0.00
<b>81-01-04</b>	Fondo de Fomento Municipal	\$4,164,107.07	\$302,156.52	\$321,182.46	\$432,840.21	\$318,630.45	\$433,572.75	\$297,419.06	\$323,932.40	\$347,751.28	\$351,219.25	\$332,795.03	\$336,019.39	\$366,588.27	\$4,164,107.07	\$0.00
<b>81-01-05</b>	Impuesto Especial sobre Producció	\$236,090.31	\$17,896.17	\$15,704.99	\$26,824.07	\$12,621.90	\$11,894.18	\$12,464.54	\$28,689.75	\$12,802.44	\$17,477.47	\$24,514.86	\$34,072.21	\$21,127.73	\$236,090.31	\$0.00
<b>81-01-07</b>	Fondo de Fiscalización	\$997,438.11	\$58,063.36	\$101,092.55	\$58,063.36	\$70,131.18	\$161,338.26	\$56,743.52	\$53,871.42	\$132,413.87	\$58,047.02	\$58,047.02	\$128,919.81	\$60,706.74	\$997,438.11	\$0.00
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$265,509.23	\$25,942.32	\$28,290.42	\$25,269.65	\$24,817.85	\$28,727.41	\$15,544.59	\$14,328.32	\$18,195.49	\$21,187.95	\$19,385.43	\$22,189.72	\$21,630.08	\$265,509.23	\$0.00
<b>81-02</b>	<b>Participaciones Estatales</b>	\$98,596.62	\$11,416.67	\$14,868.91	\$13,227.82	\$13,478.14	\$4,421.57	\$2,438.39	\$3,135.76	\$5,385.71	\$5,604.12	\$6,339.39	\$8,299.08	\$9,981.06	\$98,596.62	\$0.00
<b>82</b>	Aportaciones	\$9,855,552.78	\$4,575.96	\$923,022.02	\$923,023.17	\$923,039.50	\$923,049.80	\$916,523.23	\$923,069.91	\$923,078.79	\$923,079.51	\$923,066.23	\$923,053.01	\$626,971.65	\$9,855,552.78	\$0.00
<b>82-01</b>	<b>Fondo para la Infraestructura Socia</b>	\$6,152,557.11	\$2,622.38	\$614,689.98	\$614,690.47	\$614,706.86	\$614,716.76	\$614,727.35	\$614,737.05	\$614,745.96	\$614,746.63	\$614,733.64	\$614,720.20	\$2,719.83	\$6,152,557.11	\$0.00
<b>82-01-01</b>	Fondo para la Infraestructura Social	\$6,146,860.00	\$0.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$0.00	\$6,146,860.00	\$0.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$5,697.11	\$2,622.38	\$3.98	\$4.47	\$20.86	\$30.76	\$41.35	\$51.05	\$59.96	\$60.63	\$47.64	\$34.20	\$2,719.83	\$5,697.11	\$0.00
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$3,702,995.67	\$1,953.58	\$308,332.04	\$308,332.70	\$308,332.64	\$308,333.04	\$301,795.88	\$308,332.86	\$308,332.83	\$308,332.88	\$308,332.59	\$308,332.81	\$624,251.82	\$3,702,995.67	\$0.00
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$3,699,984.00	\$0.00	\$308,332.00	\$308,332.00	\$308,332.00	\$308,332.03	\$301,795.00	\$308,332.00	\$308,332.00	\$308,332.00	\$308,332.00	\$308,332.00	\$623,200.97	\$3,699,984.00	\$0.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$3,011.67	\$1,953.58	\$0.04	\$0.70	\$0.64	\$1.01	\$0.88	\$0.86	\$0.83	\$0.88	\$0.59	\$0.81	\$1,050.85	\$3,011.67	\$0.00
<b>Total</b>		<b>\$25,592,423.73</b>	<b>\$1,080,917.70</b>	<b>\$2,164,026.70</b>	<b>\$2,530,731.76</b>	<b>\$2,284,394.62</b>	<b>\$2,629,113.27</b>	<b>\$1,997,573.51</b>	<b>\$2,180,525.09</b>	<b>\$2,249,378.46</b>	<b>\$2,188,391.31</b>	<b>\$2,121,293.25</b>	<b>\$2,149,529.30</b>	<b>\$2,016,548.76</b>	<b>\$25,592,423.73</b>	<b>\$0.00</b>



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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)
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\_\_\_\_\_  
C. CATARINO POOT TINAL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.MIGUEL ANGEL SOSA PUC  
TESORERO MUNICIPAL

\_\_\_\_\_  
C. GABRIELA ASUNCION TUZ CHUC  
SECRETARIA MUNICIPAL

\_\_\_\_\_  
C.MARISELA CAB PECH  
SINDICO MUNICIPAL