



MUNICIPIO DE TETIZ
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 11/mar/2020
 04:54 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13	Impuestos sobre la producción, el con	\$308,844.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$23,279.00	\$26,499.00	\$3,780.00	\$200.00	\$16,475.00	\$6,800.00	\$308,844.00	\$0.00
13-01	Impuesto sobre Adquisición de Inm	\$308,844.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$23,279.00	\$26,499.00	\$3,780.00	\$200.00	\$16,475.00	\$6,800.00	\$308,844.00	\$0.00
13-01-05	Actos con Escritura o Registro Públ	\$308,844.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$23,279.00	\$26,499.00	\$3,780.00	\$200.00	\$16,475.00	\$6,800.00	\$308,844.00	\$0.00
51	Productos	\$23.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	\$7.75	\$7.06	\$23.11	\$0.00
51-01	Derivados de Productos Financiero	\$23.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	\$7.75	\$7.06	\$23.11	\$0.00
79	Otros Ingresos	\$11,508.71	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$2,179.89	\$299.93	\$5,343.98	\$0.00	\$0.00	\$0.00	\$11,508.71	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$6,172.71	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$2,179.89	\$299.93	\$7.98	\$0.00	\$0.00	\$0.00	\$6,172.71	\$0.00
79-01-01	INTERESES GANADOS DE VALOR	\$6,172.71	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$2,179.89	\$299.93	\$7.98	\$0.00	\$0.00	\$0.00	\$6,172.71	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Beneficio	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
81	Participaciones	\$15,180,475.73	\$1,155,568.41	\$1,220,690.79	\$1,758,341.64	\$1,048,155.62	\$1,338,661.75	\$1,471,641.10	\$1,194,072.39	\$1,282,430.80	\$1,193,560.18	\$1,219,163.60	\$867,853.14	\$1,430,336.31	\$15,180,475.73	\$0.00
81-01	Participaciones Federales	\$15,050,699.14	\$1,146,045.30	\$1,211,357.49	\$1,748,229.64	\$1,038,637.61	\$1,329,531.97	\$1,460,143.94	\$1,184,116.51	\$1,266,049.22	\$1,178,098.78	\$1,209,572.12	\$860,213.88	\$1,418,702.68	\$15,050,699.14	\$0.00
81-01-01	Fondo General de Participaciones	\$9,077,427.35	\$687,568.61	\$698,384.89	\$1,169,295.24	\$565,728.12	\$774,166.11	\$913,290.77	\$720,688.57	\$733,443.24	\$718,962.98	\$769,288.82	\$478,929.38	\$847,680.62	\$9,077,427.35	\$0.00
81-01-02	Impuesto sobre Automóviles Nuevo	\$190,785.99	\$21,926.07	\$16,645.91	\$19,176.24	\$23,223.75	\$13,609.82	\$13,281.09	\$14,646.53	\$14,686.20	\$13,464.17	\$13,595.08	\$12,495.33	\$14,035.80	\$190,785.99	\$0.00
81-01-04	Fondo de Fomento Municipal	\$4,179,923.93	\$323,509.27	\$333,695.37	\$431,169.12	\$332,781.84	\$364,737.97	\$400,839.10	\$357,642.59	\$343,965.62	\$338,469.25	\$306,395.73	\$215,881.61	\$430,836.46	\$4,179,923.93	\$0.00
81-01-05	Impuesto Especial sobre Producción	\$254,657.29	\$19,232.21	\$16,529.61	\$29,602.99	\$23,255.07	\$16,636.87	\$46,900.83	\$4,651.21	\$16,061.61	\$19,607.11	\$24,831.55	\$21,552.54	\$15,795.69	\$254,657.29	\$0.00
81-01-07	Fondo de Fiscalización	\$973,420.44	\$58,067.57	\$107,367.39	\$58,067.57	\$58,067.57	\$133,413.13	\$58,018.90	\$58,029.04	\$132,691.45	\$58,063.36	\$64,423.41	\$104,849.59	\$82,361.46	\$973,420.44	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$374,484.14	\$35,741.57	\$38,734.32	\$40,918.48	\$35,581.26	\$26,968.07	\$27,813.25	\$28,458.57	\$25,201.10	\$29,531.91	\$31,037.53	\$26,505.43	\$27,992.65	\$374,484.14	\$0.00
81-02	Participaciones Estatales	\$129,776.59	\$9,523.11	\$9,333.30	\$10,112.00	\$9,518.01	\$9,129.78	\$11,497.16	\$9,955.88	\$16,381.58	\$15,461.40	\$9,591.48	\$7,639.26	\$11,633.63	\$129,776.59	\$0.00
82	Aportaciones	\$9,645,191.85	\$18.89	\$904,412.06	\$898,039.79	\$908,627.19	\$904,443.63	\$898,180.08	\$904,449.37	\$904,456.63	\$904,454.93	\$904,444.82	\$904,452.06	\$609,212.40	\$9,645,191.85	\$0.00
82-01	Fondo para la Infraestructura Social	\$6,064,433.96	\$18.10	\$606,149.01	\$606,153.72	\$608,767.73	\$606,179.35	\$606,190.03	\$606,185.51	\$606,191.97	\$606,190.93	\$606,181.00	\$606,187.84	\$38.77	\$6,064,433.96	\$0.00
82-01-01	Fondo para la Infraestructura Social	\$6,061,490.00	\$0.00	\$606,149.00	\$606,149.00	\$608,747.46	\$606,149.00	\$606,149.00	\$606,149.00	\$606,149.00	\$606,149.00	\$606,149.00	\$606,149.00	-\$2,598.46	\$6,061,490.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de In	\$2,943.96	\$18.10	\$0.01	\$4.72	\$20.27	\$30.35	\$41.03	\$36.51	\$42.97	\$41.93	\$32.00	\$38.84	\$2,637.23	\$2,943.96	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$3,580,757.89	\$0.79	\$298,263.05	\$291,886.07	\$299,859.46	\$298,264.28	\$291,990.05	\$298,263.86	\$298,264.66	\$298,264.00	\$298,263.82	\$298,264.22	\$609,173.63	\$3,580,757.89	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$3,579,151.00	\$0.00	\$298,263.00	\$291,885.00	\$299,858.92	\$298,263.00	\$291,989.00	\$298,263.00	\$298,263.00	\$298,263.00	\$298,263.00	\$298,263.00	\$607,577.08	\$3,579,151.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de F	\$1,606.89	\$0.79	\$0.05	\$1.07	\$0.54	\$1.28	\$1.05	\$0.86	\$1.66	\$1.00	\$0.82	\$1.22	\$1,596.55	\$1,606.89	\$0.00
Total		\$25,146,043.40	\$1,162,989.54	\$2,131,216.36	\$2,657,922.21	\$2,007,912.89	\$2,269,185.72	\$2,513,050.14	\$2,123,980.65	\$2,213,686.36	\$2,107,139.09	\$2,123,816.72	\$1,788,787.95	\$2,046,355.77	\$25,146,043.40	\$0.00

