



MUNICIPIO DE TETIZ
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/sep/2018

Fecha y hora de Impresión | 29/oct/2018
 10:06 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$2,500.00	\$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	\$2,500.00
11-01	Impuesto sobre Espectaculos Públicos	\$2,500.00	\$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	\$2,500.00
11-01-02	Circos y Carpas Ambulantes	\$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
11-01-05	Conciertos y Bailes Populares	\$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
11-01-07	Otros Espectáculos no Específicos	\$500.00	\$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	\$500.00
12	Impuestos sobre el patrimonio	\$36,100.00	\$8,334.00	\$0.00	\$4,400.00	\$2,000.00	\$3,170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,944.00	\$14,156.00
12-01	Impuesto Predial	\$36,100.00	\$8,334.00	\$0.00	\$4,400.00	\$2,000.00	\$3,170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,944.00	\$14,156.00
12-01-01	Urbano	\$36,100.00	\$8,334.00	\$0.00	\$4,400.00	\$2,000.00	\$3,170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,944.00	\$14,156.00
12-01-01-1	Habitacional	\$36,100.00	\$8,334.00	\$0.00	\$4,400.00	\$2,000.00	\$3,170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,944.00	\$14,156.00
13	Impuestos sobre la producción, el consu	\$95,400.00	\$18,140.00	\$10,243.00	\$0.00	\$0.00	\$0.00	\$660.00	\$85,760.00	\$280.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$131,583.00	-\$36,183.00
13-01	Impuesto sobre Adquisición de Inmueble	\$95,400.00	\$18,140.00	\$10,243.00	\$0.00	\$0.00	\$0.00	\$660.00	\$85,760.00	\$280.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$131,583.00	-\$36,183.00
13-01-01	Usufructo o Nuda Propiedad	\$95,400.00	\$18,140.00	\$10,243.00	\$0.00	\$0.00	\$0.00	\$660.00	\$85,760.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,083.00	-\$19,683.00
13-01-05	Actos con Escritura o Registro Públicc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	-\$16,500.00
31	Contribución de mejoras por obras públic	\$2,000.00	\$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	\$2,000.00
31-01	Contribución De Mejoras Por Obras Púb	\$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
31-02	Contribuciones De Mejoras Por Servicio:	\$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
41	Derechos por el uso, goce, aprovechami	\$7,000.00	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$6,238.00
41-01	Por el Uso de Locales ó Pisos de Mercar	\$7,000.00	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$6,238.00
41-01-01	Locales ó Pisos de Mercado	\$4,000.00	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$3,238.00
41-01-02	Espacios en la Vía Pública	\$3,000.00	\$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	\$3,000.00
43	Derechos por prestación de servicios	\$33,100.00	\$2,978.00	\$0.00	\$1,280.00	\$719.00	\$1,299.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.00	\$26,305.00
43-01	Servicios de Agua Potable, Drenaje y Al	\$10,000.00	\$480.00	\$0.00	\$880.00	\$240.00	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$8,040.00
43-01-01	Toma Domésticas	\$6,000.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$5,240.00
43-01-02	Toma Comercial	\$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
43-01-04	Contratación, conexión e instalación d	\$2,000.00	\$480.00	\$0.00	\$120.00	\$240.00	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00
43-01-05	Reparaciones	\$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
43-02	Servicios De Alumbrado Público	\$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
43-02-01	Derechos de alumbrado	\$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
43-03	Servicios de Limpia, Recolección, Trasl	\$9,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$9,000.00
43-03-01	Popular e Interés Social	\$3,000.00	\$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	\$3,000.00
43-03-02	Media	\$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
43-03-04	Comercial, industrial y prestación de s	\$1,400.00	\$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	\$1,400.00
43-03-05	Servicios especiales	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-03-06	Otros servicios de limpia pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-04	Servicios de Mercados y Centrales de Al	\$2,000.00	\$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	\$2,000.00



Usr: supervisor
Rep: rptMunicipioPresupuestoIngresos

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Estado de Yucatán
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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)
43-04-01	Servicios de mercados y centrales de	\$2,000.00	\$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	\$2,000.00
43-05	Servicios de Panteones Municipales	\$1,500.00	\$79.00	\$0.00	\$0.00	\$79.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$1,184.00
43-05-01	Inhumación, exhumación y apertura de	\$1,500.00	\$79.00	\$0.00	\$0.00	\$79.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$1,184.00
43-08	Servicios de Catastro	\$5,200.00	\$2,219.00	\$0.00	\$400.00	\$400.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$1,081.00
43-08-01	Manejo, actualización y rectificación de	\$5,200.00	\$2,219.00	\$0.00	\$400.00	\$400.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$1,081.00
44	Otros Derechos	\$51,400.00	\$4,654.00	\$0.00	\$830.00	\$870.00	\$255.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$44,356.00
44-01	Licencias de Funcionamiento y Permisos	\$42,600.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$39,870.00
44-02	Servicios que Presta la Dirección de Obr	\$1,500.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$1,071.00
44-03	Expedición de Certificados, Constancias	\$6,300.00	\$1,525.00	\$0.00	\$780.00	\$870.00	\$255.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00	\$2,465.00
44-04	Servicios que Presta la Unidad de Acces	\$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
44-06	Otros Derechos	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
51	Productos de tipo corriente	\$9,500.00	\$347.29	\$5,013.36	\$156.68	\$535.23	\$630.76	\$1,134.56	\$1,353.39	\$1,382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,554.05	-\$1,054.05
51-01	Productos de tipo corriente, Productos D	\$9,500.00	\$347.29	\$13.36	\$156.68	\$535.23	\$630.76	\$1,134.56	\$1,353.39	\$1,382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.05	\$3,945.95
51-01-01	Derivados de Productos Financieros	\$9,500.00	\$347.29	\$13.36	\$156.68	\$535.23	\$630.76	\$1,134.56	\$1,353.39	\$1,382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.05	\$3,945.95
51-02	Productos de tipo corriente, Enajenación	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
51-02-01	Arrendamiento, Enajenación, Uso y E:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
81	Participaciones	\$14,922,340.00	\$970,321.27	\$1,126,673.56	\$1,218,303.29	\$972,755.64	\$1,125,085.03	\$1,415,446.58	\$1,208,529.39	\$1,226,764.62	\$1,320,845.30	\$0.00	\$0.00	\$0.00	\$10,584,724.68	\$4,337,615.32
81-01	Participaciones Federales	\$14,773,116.60	\$960,334.53	\$1,113,177.38	\$1,209,673.34	\$963,805.55	\$1,116,492.08	\$1,406,210.68	\$1,199,809.70	\$1,217,577.88	\$1,312,139.48	\$0.00	\$0.00	\$0.00	\$10,499,220.62	\$4,273,895.98
81-01-01	Fondo General de Participaciones	\$8,654,957.20	\$561,808.02	\$651,555.04	\$694,321.48	\$541,513.92	\$632,047.99	\$929,909.13	\$768,800.01	\$720,250.54	\$830,541.81	\$0.00	\$0.00	\$0.00	\$6,330,747.94	\$2,324,209.26
81-01-02	Impuesto sobre Automóviles Nuevos	\$149,223.40	\$19,175.19	\$21,541.51	\$2,335.42	\$11,356.13	\$15,550.56	\$10,688.23	\$18,327.22	\$10,809.48	\$12,878.94	\$0.00	\$0.00	\$0.00	\$122,662.68	\$26,560.72
81-01-04	Fondo de Fomento Municipal	\$4,476,702.00	\$276,912.97	\$318,449.07	\$411,286.13	\$311,772.99	\$315,214.43	\$353,932.73	\$328,730.44	\$343,293.01	\$366,347.34	\$0.00	\$0.00	\$0.00	\$3,025,939.11	\$1,450,762.89
81-01-05	Impuesto Especial sobre Producción y	\$298,446.80	\$21,387.72	\$17,714.66	\$18,378.16	\$25,293.55	\$12,683.61	\$24,410.80	\$15.98	\$34.74	\$7,069.96	\$0.00	\$0.00	\$0.00	\$126,989.18	\$171,457.62
81-01-07	Fondo de Fiscalización	\$1,044,563.80	\$57,800.42	\$82,032.08	\$58,038.96	\$50,146.53	\$109,239.52	\$60,156.91	\$58,103.33	\$117,108.47	\$58,067.57	\$0.00	\$0.00	\$0.00	\$650,693.79	\$393,870.01
81-01-08	IEPS Gasolina y Diesel	\$149,223.40	\$23,250.21	\$21,885.02	\$25,313.19	\$23,722.43	\$31,755.97	\$27,112.88	\$25,832.72	\$26,081.64	\$37,233.86	\$0.00	\$0.00	\$0.00	\$242,187.92	-\$92,964.52
81-02	Participaciones Estatales	\$149,223.40	\$9,986.74	\$13,496.18	\$8,629.95	\$8,950.09	\$8,592.95	\$9,235.90	\$8,719.69	\$9,186.74	\$8,705.82	\$0.00	\$0.00	\$0.00	\$85,504.06	\$63,719.34
82	Aportaciones	\$7,390,558.00	\$0.00	\$777,384.00	\$1,077,289.50	\$777,402.69	\$777,407.16	\$771,462.71	\$777,387.86	\$777,388.32	\$771,115.00	\$0.00	\$0.00	\$0.00	\$6,506,837.24	\$883,720.76
82-01	Fondo para la Infraestructura Social Mur	\$4,662,710.00	\$0.00	\$514,636.00	\$819,619.07	\$514,653.74	\$514,657.69	\$514,641.44	\$514,639.03	\$514,639.16	\$514,636.00	\$0.00	\$0.00	\$0.00	\$4,422,122.13	\$240,587.87
82-01-01	Fondo para la Infraestructura Social M	\$4,662,710.00	\$0.00	\$514,636.00	\$817,547.92	\$514,636.00	\$514,636.00	\$514,636.00	\$514,636.00	\$514,636.00	\$514,636.00	\$0.00	\$0.00	\$0.00	\$4,419,999.92	\$242,710.08
82-01-02	Intereses Bancarios del Fondo de Infr:	\$0.00	\$0.00	\$0.00	\$2,071.15	\$17.74	\$21.69	\$5.44	\$3.03	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.21	-\$2,122.21
82-02	Fondo de Aportaciones para el Fortaleci	\$2,727,848.00	\$0.00	\$262,748.00	\$257,670.43	\$262,748.95	\$262,749.47	\$256,821.27	\$262,748.83	\$262,749.16	\$256,479.00	\$0.00	\$0.00	\$0.00	\$2,084,715.11	\$643,132.89
82-02-01	Fondo de Aportaciones para el Fortale	\$2,727,848.00	\$0.00	\$262,748.00	\$256,767.00	\$262,748.00	\$262,748.00	\$256,820.00	\$262,748.00	\$262,748.00	\$256,479.00	\$0.00	\$0.00	\$0.00	\$2,083,806.00	\$644,042.00
82-02-02	Intereses Bancarios del Fondo de Fori	\$0.00	\$0.00	\$0.00	\$903.43	\$0.95	\$1.47	\$1.27	\$0.83	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$909.11	-\$909.11
83	Convenios	\$5,000,000.00	\$2.06	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	\$4,999,997.43
83-01	Con la Federación ó el Estado	\$5,000,000.00	\$2.06	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	\$4,999,997.43
83-01-07	3x1 migrantes	\$0.00	\$2.06	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	-\$2.57



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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)
83-01-09	Otros Convenios	\$5,000,000.00	\$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	\$5,000,000.00
84	Incentivos Derivados de la Colaboración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	-\$37,505.00
84-13	Aprovechamientos Diversos De Tipo Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	-\$37,505.00
Total		\$27,549,898.00	\$1,005,538.62	\$1,919,314.43	\$2,302,259.47	\$1,754,282.56	\$1,907,846.95	\$2,213,697.85	\$2,090,535.64	\$2,005,815.72	\$2,108,460.30	\$0.00	\$0.00	\$0.00	\$17,307,751.54	\$10,242,146.46