



MUNICIPIO DE TETIZ
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/jun/2020

Fecha y hora de Impresión | 12/nov/2020
 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)
11	Impuestos sobre los ingresos	\$3,100.00	\$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	\$3,100.00
11-01	Impuesto sobre Espectaculos Públi	\$3,100.00	\$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	\$3,100.00
11-01-03	Corridas de Toros	\$1,500.00	\$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	\$1,500.00
11-01-05	Conciertos y Bailes Populares	\$1,600.00	\$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	\$1,600.00
12	Impuestos sobre el patrimonio	\$38,044.00	\$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	\$38,044.00
12-01	Impuesto Predial	\$38,044.00	\$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	\$38,044.00
12-01-01	Urbano	\$29,000.00	\$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	\$29,000.00
12-01-01-01	Habitacional	\$25,000.00	\$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	\$25,000.00
12-01-01-02	Comercial y de Servicios	\$4,000.00	\$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	\$4,000.00
12-01-02	Rústico	\$9,044.00	\$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	\$9,044.00
12-01-02-02	Rústico Inexplotado	\$9,044.00	\$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	\$9,044.00
13	Impuestos sobre la producción, el con	\$99,716.00	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,365.94	\$20,350.06
13-01	Impuesto sobre Adquisición de Inm	\$99,716.00	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,365.94	\$20,350.06
13-01-05	Actos con Escritura o Registro Públi	\$99,716.00	\$2,280.00	\$50,701.94	\$4,423.00	\$20,573.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,365.94	\$20,350.06
31	Contribuciones de Mejoras por Obras	\$3,080.00	\$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	\$3,080.00
31-01	Contribución De Mejoras Por Obras	\$1,540.00	\$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	\$1,540.00
31-02	Contribuciones De Mejoras Por Ser	\$1,540.00	\$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	\$1,540.00
41	Derechos por el uso, goce, aprovecha	\$7,780.00	\$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	\$7,780.00
41-01	Por el Uso de Locales ó Pisos de M	\$7,780.00	\$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	\$7,780.00
41-01-01	Locales ó Pisos de Mercado	\$2,700.00	\$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	\$2,700.00
41-01-02	Espacios en la Vía Pública	\$2,600.00	\$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	\$2,600.00
41-01-03	Espacios en Parques Públicos	\$2,480.00	\$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	\$2,480.00
43	Derechos por prestación de servicios	\$37,424.00	\$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	\$37,424.00
43-01	Servicios de Agua Potable, Drenaje	\$10,900.00	\$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	\$10,900.00
43-01-01	Toma Domésticas	\$9,000.00	\$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	\$9,000.00
43-01-04	Contratación, conexión e instalaciór	\$1,900.00	\$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	\$1,900.00
43-02	Servicios De Alumbrado Público	\$5,700.00	\$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	\$5,700.00
43-02-01	Derechos de alumbrado	\$5,700.00	\$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	\$5,700.00
43-03	Servicios de Limpia, Recolección, T	\$10,276.00	\$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	\$10,276.00
43-03-04	Comercial, industrial y prestación de	\$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
43-03-06	Otros servicios de limpia pública	\$5,276.00	\$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	\$5,276.00
43-04	Servicios de Mercados y Centrales	\$2,580.00	\$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	\$2,580.00
43-04-01	Servicios de mercados y centrales c	\$2,580.00	\$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	\$2,580.00
43-05	Servicios de Panteones Municipales	\$2,060.00	\$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	\$2,060.00
43-05-01	Inhumación, exhumación y apertura	\$2,060.00	\$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	\$2,060.00



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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)
43-08	Servicios de Catastro	\$5,908.00	\$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	\$5,908.00
43-08-01	Manejo, actualización y rectificaciór	\$5,908.00	\$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	\$5,908.00
44	Otros Derechos	\$55,456.00	\$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	\$55,456.00
44-01	Licencias de Funcionamiento y Per	\$44,804.00	\$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	\$44,804.00
44-02	Servicios que Presta la Dirección d	\$2,060.00	\$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	\$2,060.00
44-03	Expedición de Certificados, Consta	\$7,052.00	\$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	\$7,052.00
44-04	Servicios que Presta la Unidad de A	\$1,540.00	\$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	\$1,540.00
51	Productos	\$10,380.00	\$8.41	\$5.98	\$44.86	\$123.22	\$266.90	\$247.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.74	\$9,683.26
51-01	Derivados de Productos Financiero	\$10,380.00	\$8.41	\$5.98	\$44.86	\$123.22	\$266.90	\$247.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.74	\$9,683.26
79	Otros Ingresos	\$0.00	\$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	-\$273,655.00
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$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	-\$273,655.00
79-02-01	OTROS INGRESOS Y BENEFICIO:	\$0.00	\$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	-\$273,655.00
81	Participaciones	\$15,070,580.00	\$1,074,053.33	\$1,190,296.76	\$1,589,904.73	\$1,130,339.90	\$1,654,408.57	\$1,080,802.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719,806.20	\$7,350,773.80
81-01	Participaciones Federales	\$14,941,580.00	\$1,062,636.66	\$1,175,427.85	\$1,576,676.91	\$1,116,861.76	\$1,649,987.00	\$1,078,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659,954.70	\$7,281,625.30
81-01-01	Fondo General de Participaciones	\$9,081,580.00	\$631,569.68	\$689,435.26	\$1,019,785.51	\$678,535.46	\$1,004,643.66	\$690,878.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714,848.05	\$4,366,731.95
81-01-02	Impuesto sobre Automóviles Nuevo	\$185,000.00	\$27,008.61	\$19,722.17	\$13,894.11	\$12,124.92	\$9,810.74	\$5,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,874.88	\$97,125.12
81-01-04	Fondo de Fomento Municipal	\$4,100,000.00	\$302,156.52	\$321,182.46	\$432,840.21	\$318,630.45	\$433,572.75	\$297,419.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,801.45	\$1,994,198.55
81-01-05	Impuesto Especial sobre Producció	\$250,000.00	\$17,896.17	\$15,704.99	\$26,824.07	\$12,621.90	\$11,894.18	\$12,464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,405.85	\$152,594.15
81-01-07	Fondo de Fiscalización	\$950,000.00	\$58,063.36	\$101,092.55	\$58,063.36	\$70,131.18	\$161,338.26	\$56,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,432.23	\$444,567.77
81-01-08	IEPS Gasolina y Diesel	\$375,000.00	\$25,942.32	\$28,290.42	\$25,269.65	\$24,817.85	\$28,727.41	\$15,544.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,592.24	\$226,407.76
81-02	Participaciones Estatales	\$129,000.00	\$11,416.67	\$14,868.91	\$13,227.82	\$13,478.14	\$4,421.57	\$2,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,851.50	\$69,148.50
82	Aportaciones	\$9,387,346.00	\$4,575.96	\$923,022.02	\$923,023.17	\$923,039.50	\$923,049.80	\$916,523.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613,233.68	\$4,774,112.32
82-01	Fondo para la Infraestructura Socia	\$5,777,167.00	\$2,622.38	\$614,689.98	\$614,690.47	\$614,706.86	\$614,716.76	\$614,727.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,153.80	\$2,701,013.20
82-01-01	Fondo para la Infraestructura Social	\$5,772,167.00	\$0.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$614,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073,430.00	\$2,698,737.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$5,000.00	\$2,622.38	\$3.98	\$4.47	\$20.86	\$30.76	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.80	\$2,276.20
82-02	Fondo de Aportaciones para el Fort	\$3,610,179.00	\$1,953.58	\$308,332.04	\$308,332.70	\$308,332.64	\$308,333.04	\$301,795.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,079.88	\$2,073,099.12
82-02-01	Fondo de Aportaciones para el Fort	\$3,607,179.00	\$0.00	\$308,332.00	\$308,332.00	\$308,332.00	\$308,332.03	\$301,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,123.03	\$2,072,055.97
82-02-02	Intereses Bancarios del Fondo de F	\$3,000.00	\$1,953.58	\$0.04	\$0.70	\$0.64	\$1.01	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.85	\$1,043.15
84	Incentivos Derivados de la Colaboraci	\$56,932.00	\$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	\$56,932.00
84-02	Infracciones por Faltas Administrat	\$1,644.00	\$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	\$1,644.00
84-03	Sanciones por Faltas al Reglamenta	\$1,540.00	\$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	\$1,540.00
84-13	Aprovechamientos Diversos De Tip	\$53,748.00	\$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	\$53,748.00
Total		\$24,769,838.00	\$1,080,917.70	\$2,164,026.70	\$2,530,731.76	\$2,284,394.62	\$2,629,113.27	\$1,997,573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686,757.56	\$12,083,080.44



Usr: supervisor
 Rep: rptMunicipioPresupuestoIngresos

MUNICIPIO DE TETIZ
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Al 30/jun/2020

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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)
	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														