



**MUNICIPIO DE TETIZ**  
**Estado de Yucatán**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2019**

Fecha y | 29/jul/2019  
hora de Impresión | 03:41 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	Impuestos sobre los ingresos	\$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
<b>11-01</b>	<b>Impuesto sobre Espectaculos Públi</b>	\$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
<b>11-01-02</b>	Circos y Carpas Ambulantes	\$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	\$600.00
<b>11-01-03</b>	Corridos de Toros	\$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
<b>11-01-05</b>	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
<b>12</b>	Impuestos sobre el patrimonio	\$37,544.00	\$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	\$37,544.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$37,544.00	\$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	\$37,544.00
<b>12-01-01</b>	Urbano	\$31,000.00	\$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	\$31,000.00
<b>12-01-01-01</b>	Habitacional	\$31,000.00	\$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	\$31,000.00
<b>12-01-02</b>	Rústico	\$6,544.00	\$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	\$6,544.00
<b>12-01-02-02</b>	Rústico Inexplotado	\$6,544.00	\$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	\$6,544.00
<b>13</b>	Impuestos sobre la producción, el con	\$99,216.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,811.00	-\$132,595.00
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$99,216.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,811.00	-\$132,595.00
<b>13-01-05</b>	Actos con Escritura o Registro Públi	\$99,216.00	\$7,400.00	\$6,112.00	\$400.00	\$50,000.00	\$26,000.00	\$141,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,811.00	-\$132,595.00
<b>31</b>	Contribuciones de Mejoras por Obras	\$2,080.00	\$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	\$2,080.00
<b>31-01</b>	<b>Contribución De Mejoras Por Obras</b>	\$1,040.00	\$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	\$1,040.00
<b>31-02</b>	<b>Contribuciones De Mejoras Por Ser</b>	\$1,040.00	\$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	\$1,040.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$7,280.00	\$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	\$7,280.00
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$7,280.00	\$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	\$7,280.00
<b>41-01-01</b>	Locales ó Pisos de Mercado	\$7,280.00	\$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	\$7,280.00
<b>43</b>	Derechos por prestación de servicios	\$34,424.00	\$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	\$34,424.00
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$10,400.00	\$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	\$10,400.00
<b>43-01-01</b>	Toma Domésticas	\$8,400.00	\$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	\$8,400.00
<b>43-01-04</b>	Contratación, conexión e instalaci	\$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
<b>43-02</b>	<b>Servicios De Alumbrado Público</b>	\$5,200.00	\$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	\$5,200.00
<b>43-02-01</b>	Derechos de alumbrado	\$5,200.00	\$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	\$5,200.00
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$9,776.00	\$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	\$9,776.00
<b>43-03-06</b>	Otros servicios de limpia pública	\$9,776.00	\$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	\$9,776.00
<b>43-04</b>	<b>Servicios de Mercados y Centrales</b>	\$2,080.00	\$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	\$2,080.00
<b>43-04-01</b>	Servicios de mercados y centrales c	\$2,080.00	\$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	\$2,080.00
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$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
<b>43-05-01</b>	Inhumación, exhumación y apertura	\$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
<b>43-08</b>	<b>Servicios de Catastro</b>	\$5,408.00	\$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	\$5,408.00
<b>43-08-01</b>	Manejo, actualización y rectificaci	\$5,408.00	\$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	\$5,408.00
<b>44</b>	Otros Derechos	\$53,456.00	\$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	\$53,456.00



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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)
44-01	Licencias de Funcionamiento y Per	\$44,304.00	\$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	\$44,304.00
44-02	Servicios que Presta la Dirección d	\$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
44-03	Expedición de Certificados, Consta	\$6,552.00	\$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	\$6,552.00
44-04	Servicios que Presta la Unidad de A	\$1,040.00	\$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	\$1,040.00
51	Productos	\$9,880.00	\$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	\$9,880.00
51-01	Derivados de Productos Financiero	\$9,880.00	\$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	\$9,880.00
79	Otros Ingresos	\$0.00	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.91	-\$3,684.91
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.91	-\$3,684.91
79-01-01	INTERESES GANADOS DE VALOF	\$0.00	\$2.24	\$1.51	\$1,140.78	\$1,130.08	\$80.34	\$1,329.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.91	-\$3,684.91
81	Participaciones	\$19,719,234.00	\$1,155,568.41	\$1,220,690.79	\$1,758,341.64	\$1,048,155.62	\$1,338,661.75	\$1,471,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993,059.31	\$11,726,174.69
81-01	Participaciones Federales	\$19,719,234.00	\$1,146,045.30	\$1,211,357.49	\$1,748,229.64	\$1,038,637.61	\$1,329,531.97	\$1,460,143.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933,945.95	\$11,785,288.05
81-01-01	Fondo General de Participaciones	\$13,084,982.00	\$687,568.61	\$698,384.89	\$1,169,295.24	\$565,728.12	\$774,166.11	\$913,290.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,433.74	\$8,276,548.26
81-01-02	Impuesto sobre Automóviles Nuevo	\$572,897.00	\$21,926.07	\$16,645.91	\$19,176.24	\$23,223.75	\$13,609.82	\$13,281.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,862.88	\$465,034.12
81-01-04	Fondo de Fomento Municipal	\$3,914,557.00	\$323,509.27	\$333,695.37	\$431,169.12	\$332,781.84	\$364,737.97	\$400,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,732.67	\$1,727,824.33
81-01-05	Impuesto Especial sobre Producció	\$503,255.00	\$19,232.21	\$16,529.61	\$29,602.99	\$23,255.07	\$16,636.87	\$46,900.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,157.58	\$351,097.42
81-01-07	Fondo de Fiscalización	\$1,075,562.00	\$58,067.57	\$107,367.39	\$58,067.57	\$58,067.57	\$133,413.13	\$58,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,002.13	\$602,559.87
81-01-08	IEPS Gasolina y Diesel	\$567,981.00	\$35,741.57	\$38,734.32	\$40,918.48	\$35,581.26	\$26,968.07	\$27,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,756.95	\$362,224.05
81-02	Participaciones Estatales	\$0.00	\$9,523.11	\$9,333.30	\$10,112.00	\$9,518.01	\$9,129.78	\$11,497.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,113.36	-\$59,113.36
82	Aportaciones	\$8,631,307.00	\$18.89	\$904,412.06	\$898,039.79	\$908,627.19	\$904,443.63	\$898,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513,721.64	\$4,117,585.36
82-01	Fondo para la Infraestructura Socia	\$5,352,212.00	\$18.10	\$606,149.01	\$606,153.72	\$608,767.73	\$606,179.35	\$606,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,457.94	\$2,318,754.06
82-01-01	Fondo para la Infraestructura Social	\$5,349,000.00	\$0.00	\$606,149.00	\$606,149.00	\$608,747.46	\$606,149.00	\$606,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,343.46	\$2,315,656.54
82-01-02	Intereses Bancarios del Fondo de Ir	\$3,212.00	\$18.10	\$0.01	\$4.72	\$20.27	\$30.35	\$41.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.48	\$3,097.52
82-02	Fondo de Aportaciones para el Fort	\$3,279,095.00	\$0.79	\$298,263.05	\$291,886.07	\$299,859.46	\$298,264.28	\$291,990.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,263.70	\$1,798,831.30
82-02-01	Fondo de Aportaciones para el Fort	\$3,278,000.00	\$0.00	\$298,263.00	\$291,885.00	\$299,858.92	\$298,263.00	\$291,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,258.92	\$1,797,741.08
82-02-02	Intereses Bancarios del Fondo de F	\$1,095.00	\$0.79	\$0.05	\$1.07	\$0.54	\$1.28	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	\$1,090.22
83	Convenios	\$5,200,000.00	\$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	\$5,200,000.00
83-01	Con la Federación ó el Estado	\$5,200,000.00	\$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	\$5,200,000.00
83-01-09	Otros Convenios	\$5,200,000.00	\$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	\$5,200,000.00
84	Incentivos Derivados de la Colaboraci	\$55,432.00	\$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	\$55,432.00
84-02	Infracciones por Faltas Administrat	\$1,144.00	\$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	\$1,144.00
84-03	Sanciones por Faltas al Reglamenta	\$1,040.00	\$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	\$1,040.00
84-13	Aprovechamientos Diversos De Tip	\$53,248.00	\$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	\$53,248.00
<b>Total</b>		<b>\$33,852,453.00</b>	<b>\$1,162,989.54</b>	<b>\$2,131,216.36</b>	<b>\$2,657,922.21</b>	<b>\$2,007,912.89</b>	<b>\$2,269,185.72</b>	<b>\$2,513,050.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,742,276.86</b>	<b>\$21,110,176.14</b>

