



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

Fecha y hora de Impresión | 30/oct/2019
 10:49 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	\$2,600.00	\$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
11-01	Impuesto sobre Espectaculos Públi	\$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
11-01-02	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
11-01-03	Corridas 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
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
12	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
12-01	Impuesto Predial	\$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
12-01-01	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
12-01-01-01	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
12-01-02	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
12-01-02-02	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
13	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	\$23,279.00	\$26,499.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$285,369.00	-\$186,153.00
13-01	Impuesto sobre Adquisición de Inm	\$99,216.00	\$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	\$0.00	\$0.00	\$0.00	\$285,369.00	-\$186,153.00
13-01-05	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	\$23,279.00	\$26,499.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$285,369.00	-\$186,153.00
31	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
31-01	Contribución De Mejoras Por Obras	\$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
31-02	Contribuciones De Mejoras Por Ser	\$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
41	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
41-01	Por el Uso de Locales ó Pisos de M	\$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
41-01-01	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
43	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
43-01	Servicios de Agua Potable, Drenaje	\$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
43-01-01	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
43-01-04	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
43-02	Servicios De Alumbrado Público	\$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
43-02-01	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
43-03	Servicios de Limpia, Recolección, T	\$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
43-03-06	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
43-04	Servicios de Mercados y Centrales	\$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
43-04-01	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
43-05	Servicios de Panteones Municipales	\$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
43-05-01	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
43-08	Servicios de Catastro	\$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
43-08-01	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
44	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



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

Fecha y 30/oct/2019
hora de Impresión 10:49 a.m.

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	\$2,179.89	\$299.93	\$5,343.98	\$0.00	\$0.00	\$0.00	\$11,508.71	-\$11,508.71
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$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	-\$6,172.71
79-01-01	INTERESES GANADOS DE VALOF	\$0.00	\$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	-\$6,172.71
79-02	Otros Ingresos, Otros Ingresos y Be	\$0.00	\$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	-\$5,336.00
79-02-01	OTROS INGRESOS Y BENEFICIO:	\$0.00	\$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	-\$5,336.00
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	\$1,194,072.39	\$1,282,430.80	\$1,193,560.18	\$0.00	\$0.00	\$0.00	\$11,663,122.68	\$8,056,111.32
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	\$1,184,116.51	\$1,266,049.22	\$1,178,098.78	\$0.00	\$0.00	\$0.00	\$11,562,210.46	\$8,157,023.54
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	\$720,688.57	\$733,443.24	\$718,962.98	\$0.00	\$0.00	\$0.00	\$6,981,528.53	\$6,103,453.47
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	\$14,646.53	\$14,686.20	\$13,464.17	\$0.00	\$0.00	\$0.00	\$150,659.78	\$422,237.22
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	\$357,642.59	\$343,965.62	\$338,469.25	\$0.00	\$0.00	\$0.00	\$3,226,810.13	\$687,746.87
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	\$4,651.21	\$16,061.61	\$19,607.11	\$0.00	\$0.00	\$0.00	\$192,477.51	\$310,777.49
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	\$58,029.04	\$132,691.45	\$58,063.36	\$0.00	\$0.00	\$0.00	\$721,785.98	\$353,776.02
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	\$28,458.57	\$25,201.10	\$29,531.91	\$0.00	\$0.00	\$0.00	\$288,948.53	\$279,032.47
81-02	Participaciones Estatales	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$100,912.22	-\$100,912.22
82	Aportaciones	\$8,631,307.00	\$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	\$0.00	\$0.00	\$0.00	\$7,227,082.57	\$1,404,224.43
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	\$606,185.51	\$606,191.97	\$606,190.93	\$0.00	\$0.00	\$0.00	\$4,852,026.35	\$500,185.65
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	\$606,149.00	\$606,149.00	\$606,149.00	\$0.00	\$0.00	\$0.00	\$4,851,790.46	\$497,209.54
82-01-02	Intereses Bancarios del Fondo de Ir	\$3,212.00	\$18.10	\$0.01	\$4.72	\$20.27	\$30.35	\$41.03	\$36.51	\$42.97	\$41.93	\$0.00	\$0.00	\$0.00	\$235.89	\$2,976.11
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	\$298,263.86	\$298,264.66	\$298,264.00	\$0.00	\$0.00	\$0.00	\$2,375,056.22	\$904,038.78
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	\$298,263.00	\$298,263.00	\$298,263.00	\$0.00	\$0.00	\$0.00	\$2,375,047.92	\$902,952.08
82-02-02	Intereses Bancarios del Fondo de F	\$1,095.00	\$0.79	\$0.05	\$1.07	\$0.54	\$1.28	\$1.05	\$0.86	\$1.66	\$1.00	\$0.00	\$0.00	\$0.00	\$8.30	\$1,086.70
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
Total		\$33,852,453.00	\$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	\$0.00	\$0.00	\$0.00	\$19,187,082.96	\$14,665,370.04



Usr: supervisor
 Rep: rptFinancPresupuestoIngresos

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Al 30/sep/2019

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 10:49 a.m.

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. JOSE PORFIRIO POOT PUC SECRETARIO MUNICIPAL														
	C.MARISELA CAB PECH SINDICO MUNICIPAL														