

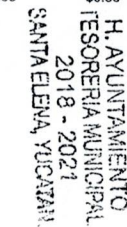


Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2019

Fecha y 22/abr./2019  
hora de Impresión 05:09 p. 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	\$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
11-01	Impuesto sobre Espectáculos Públi	\$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
11-01-02	Circos y Carpas Ambulantes	\$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
11-01-07	Otros Espectáculos no Específicos	\$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
12	Impuestos sobre el patrimonio	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,010.80	\$7,989.20
12-01	Impuesto Predial	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,010.80	\$7,989.20
12-01-01	Urbano	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,010.80	\$7,989.20
12-01-01-01	Habitacional	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,010.80	\$7,989.20
13	Impuestos sobre la producción, el con	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,496.00	-\$291,496.00
13-01	Impuesto sobre Adquisición de Inm	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,496.00	-\$291,496.00
13-01-05	Actos con Escritura o Registro Públ	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,496.00	-\$291,496.00
41	Derechos por el uso, goce, aprovecha	\$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
41-01	Por el Uso de Locales ó Pisos de M	\$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
41-01-01	Locales ó Pisos de Mercado	\$3,500.00	\$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	\$3,500.00
41-01-02	Espacios en la Vía Pública	\$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
43	Derechos por prestación de servicios	\$57,500.00	\$1,500.00	\$2,500.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225.00	\$50,275.00
43-01	Servicios de Agua Potable, Drenaje	\$25,000.00	\$1,500.00	\$500.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$19,775.00
43-01-01	Toma Domésticas	\$25,000.00	\$1,500.00	\$500.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$19,775.00
43-03	Servicios de Limpia, Recolección, T	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00
43-03-01	Popular e Interés Social	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00
43-05	Servicios de Panteones Municipales	\$12,500.00	\$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	\$12,500.00
43-05-01	Inhumación, exhumación y apertura	\$12,500.00	\$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	\$12,500.00
44	Otros Derechos	\$68,000.00	\$13,340.00	\$1,825.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,765.00	\$38,235.00
44-01	Licencias de Funcionamiento y Per	\$65,000.00	\$12,500.00	\$700.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$38,700.00
44-02	Servicios que Presta la Dirección d	\$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
44-03	Expedición de Certificados, Consta	\$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
44-06	Otros Derechos	\$0.00	\$840.00	\$1,125.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00	-\$3,465.00
81	Participaciones	\$14,620,408.00	\$1,050,555.31	\$1,109,541.44	\$1,600,567.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,663.98	\$10,859,744...
81-01	Participaciones Federales	\$14,170,408.00	\$1,041,840.70	\$1,101,000.52	\$1,591,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,154.94	\$10,436,253...
81-01-01	Fondo General de Participaciones	\$7,700,000.00	\$629,195.30	\$639,093.29	\$1,070,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,312.80	\$5,361,687.20
81-01-02	Impuesto sobre Automóviles Nuevo	\$470,408.00	\$20,064.59	\$15,232.70	\$17,548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,845.50	\$417,562.50
81-01-04	Fondo de Fomento Municipal	\$3,800,000.00	\$295,518.45	\$304,766.67	\$393,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,660.72	\$2,806,339.28
81-01-05	Impuesto Especial sobre Producció	\$600,000.00	\$17,599.43	\$15,126.28	\$27,089.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,815.46	\$540,184.54
81-01-07	Fondo de Fiscalización	\$1,100,000.00	\$53,137.74	\$98,252.09	\$53,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,527.57	\$895,472.43
81-01-08	IEPS Gasolinas Diesel	\$500,000.00	\$26,325.19	\$28,529.49	\$30,138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,992.89	\$415,007.11



Page 0000001



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Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2019

Fecha y hora de Impresión | 22/abr./2019  
05:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-02	Participaciones Estatales	\$450,000.00	\$8,714.61	\$8,540.92	\$9,253.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,509.04	\$423,490.96
82	Aportaciones	\$9,101,391.00	\$4.23	\$928,770.02	\$928,775.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,549.64	\$7,243,841.36
82-01	Fondo para la Infraestructura Socia	\$6,411,906.00	\$3.70	\$693,198.02	\$693,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,404.32	\$5,025,501.68
82-01-01	Fondo para la Infraestructura Socia	\$6,411,906.00	\$0.00	\$693,198.00	\$693,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,396.00	\$5,025,510.00
82-01-02	Intereses Bancarios del Fondo de li	\$0.00	\$3.70	\$0.02	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	-\$8.32
82-02	Fondo de Aportaciones para el Fort	\$2,689,485.00	\$0.53	\$235,572.00	\$235,572.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,145.32	\$2,218,339.68
82-02-01	Fondo de Aportaciones para el Fort	\$2,689,485.00	\$0.00	\$235,572.00	\$235,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,144.00	\$2,218,341.00
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$0.53	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	-\$1.32
83	Convenios	\$5,000,000.00	\$0.00	\$0.00	\$285,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,593.95	\$4,714,406.05
83-01	Con la Federación ó el Estado	\$5,000,000.00	\$0.00	\$0.00	\$285,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,593.95	\$4,714,406.05
83-01-07	3x1 migrantes	\$500,000.00	\$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	\$500,000.00
83-01-09	Otros Convenios	\$4,500,000.00	\$0.00	\$0.00	\$285,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,593.95	\$4,214,406.05
<b>Total</b>		<b>\$29,052,299.00</b>	<b>\$1,190,060.34</b>	<b>\$2,055,378.46</b>	<b>\$3,173,865.57</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,419,304.37</b>	<b>\$22,632,994.63</b>



H. AYUNTAMIENTO  
RESIDENCIA  
MUNICIPAL  
2018 - 2021  
SANTA ELENA,  
YUCATAN.

*[Signature]*

DR. LUIS ALBERTO SANORES MIAN

PRESIDENTE MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL  
SECRETARIO MUNICIPAL



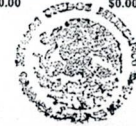
H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2018 - 2021  
SANTA ELENA, YUCATAN.

*[Signature]*

C. MARIA SABEL PUC SANORES

SINDICO MUNICIPAL

C. VICTOR DE JESUS EK CASTILLO  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
2018 - 2021  
SANTA ELENA, YUCATAN



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
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