



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y 10/jul./2019
hora de Impresión 06:26 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	\$37,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,335.80	-\$29,335.80
12-01 Impuesto Predial	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,335.80	-\$29,335.80
12-01-01 Urbano	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,335.80	-\$29,335.80
12-01-01-01 Habitacional	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,335.80	-\$29,335.80
13 Impuestos sobre la producción, el con	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$85.00	\$200.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,781.00	-\$331,781.00
13-01 Impuesto sobre Adquisición de Inm	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$85.00	\$200.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,781.00	-\$331,781.00
13-01-05 Actos con Escritura o Registro Públi	\$45,000.00	\$22,773.00	\$0.00	\$313,723.00	\$85.00	\$200.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,781.00	-\$331,781.00
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	\$1,985.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.00	\$47,470.00
43-01 Servicios de Agua Potable, Drenaje	\$25,000.00	\$1,500.00	\$500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.00	\$16,970.00
43-01-01 Toma Domésticas	\$25,000.00	\$1,500.00	\$500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.00	\$16,970.00
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 apertur	\$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	\$20,500.00	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.00	\$14,105.00
44-01 Licencias de Funcionamiento y Per	\$65,000.00	\$12,500.00	\$700.00	\$13,100.00	\$20,500.00	\$315.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,930.00	\$16,070.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.00	-\$4,965.00
51 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	-\$3.43
51-01 Derivados de Productos Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	-\$3.43
81 Participaciones	\$14,820,408.00	\$1,050,555.31	\$1,109,541.44	\$1,600,567.23	\$952,223.92	\$1,219,375.34	\$1,340,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272,894.58	\$7,347,513.42
81-01 Participaciones Federales	\$14,170,408.00	\$1,041,840.70	\$1,101,000.52	\$1,591,313.72	\$943,513.97	\$1,211,020.66	\$1,330,110.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218,799.84	\$6,951,608.16
81-01-01 Fondo General de Participaciones	\$7,700,000.00	\$629,195.30	\$639,093.29	\$1,070,024.21	\$517,698.83	\$708,440.83	\$835,754.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,206.50	\$3,299,793.50
81-01-02 Impuesto sobre Automóviles Nuevo	\$470,408.00	\$20,064.59	\$15,232.70	\$17,548.21	\$21,252.10	\$12,454.37	\$12,153.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,705.52	\$371,702.48
81-01-04 Fondo de Fomento Municipal	\$3,800,000.00	\$295,518.45	\$304,766.67	\$393,375.60	\$303,937.42	\$332,951.30	\$365,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,254.24	\$1,803,745.76
81-01-05 Impuesto Especial sobre Producció	\$600,000.00	\$17,599.43	\$15,126.28	\$27,089.75	\$21,280.76	\$15,224.43	\$42,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,239.68	\$460,760.32

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Al 30/jun./2019

Fecha y hora de Impresión | 10/jul./2019 06:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-07 Fondo de Fiscalización	\$1,100,000.00	\$53,137.74	\$98,252.09	\$53,137.74	\$53,137.74	\$122,086.60	\$53,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,845.11	\$667,154.89
81-01-08 IEPS Gasolina y Diesel	\$500,000.00	\$26,325.19	\$28,529.49	\$30,138.21	\$26,207.12	\$19,863.13	\$20,485.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,548.79	\$348,451.21
81-02 Participaciones Estatales	\$450,000.00	\$8,714.61	\$8,540.92	\$9,253.51	\$8,709.95	\$8,354.68	\$10,521.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,094.74	\$395,905.26
82 Aportaciones	\$9,101,391.00	\$4.23	\$928,770.02	\$928,775.39	\$932,814.30	\$928,798.00	\$928,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,963.20	\$4,453,427.80
82-01 Fondo para la Infraestructura Social	\$6,411,906.00	\$3.70	\$693,198.02	\$693,202.60	\$695,981.20	\$693,224.98	\$693,228.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,839.34	\$2,943,066.66
82-01-01 Fondo para la Infraestructura Social	\$6,411,906.00	\$0.00	\$693,198.00	\$693,198.00	\$695,972.74	\$693,198.00	\$693,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,764.74	\$2,943,141.26
82-01-02 Intereses Bancarios del Fondo de Inversión	\$0.00	\$3.70	\$0.02	\$4.60	\$8.46	\$26.98	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.60	-\$74.60
82-02 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Entidades Federativas	\$2,689,485.00	\$0.53	\$235,572.00	\$235,572.79	\$236,833.10	\$235,573.02	\$235,572.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,123.86	\$1,510,361.14
82-02-01 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Entidades Federativas	\$2,689,485.00	\$0.00	\$235,572.00	\$235,572.00	\$236,832.47	\$235,572.00	\$235,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,120.47	\$1,510,364.53
82-02-02 Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.53	\$0.00	\$0.79	\$0.63	\$1.02	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	-\$3.39
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 o 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
Total	\$29,052,299.00	\$1,190,060.34	\$2,055,378.46	\$3,173,065.57	\$1,905,625.31	\$2,152,174.46	\$2,349,392.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826,496.96	\$16,225,802.04



AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2018 - 2021
SANTA ELENA,
YUCATAN.

DR. LUIS ALBERTO SANSORES MIAMI

PRESIDENTE MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL

C. MARIA ISABEL PUC SANSORES

SINDICO MUNICIPAL

C. VICTOR DE JESUS EK CASTILLO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SINDICO
2018 - 2021
SANTA ELENA, YUCATAN.



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

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