



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión 14/oct./2019 09:47 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	\$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 Círcos 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	\$4,818.00	\$2,230.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$190,993.80	-\$40,993.80	
12-01 Impuesto Predial	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$4,818.00	\$2,230.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$190,993.80	-\$40,993.80	
12-01-01 Urbano	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$4,818.00	\$2,230.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$190,993.80	-\$40,993.80	
12-01-01-01 Habitacional	\$150,000.00	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,325.00	\$4,818.00	\$2,230.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$190,993.80	-\$40,993.80	
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	\$700.00	\$94,360.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$474,631.00	-\$429,631.00	
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	\$700.00	\$94,360.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$474,631.00	-\$429,631.00	
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	\$700.00	\$94,360.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$474,631.00	-\$429,631.00	
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	\$97,500.00	\$1,500.00	\$2,500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$335.00	\$1,995.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$13,785.00	\$43,715.00	
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	\$335.00	\$1,995.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$11,785.00	\$13,215.00	
43-01-01 Toma Domésticas	\$25,000.00	\$1,500.00	\$500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$335.00	\$1,995.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$11,785.00	\$13,215.00	
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	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00	
43-05-01 Inhumación, exhumación y apertura	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00	
44 Otros Derechos	\$88,000.00	\$13,340.00	\$1,825.00	\$14,600.00	\$20,500.00	\$1,815.00	\$1,815.00	\$3,200.00	\$8,585.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$156,680.00	-\$88,680.00	
44-01 Licencias de Funcionamiento y Per	\$85,000.00	\$12,500.00	\$700.00	\$13,100.00	\$20,500.00	\$315.00	\$1,815.00	\$0.00	\$4,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$142,930.00	-\$77,930.00	
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	\$3,200.00	\$4,585.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
51 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.11	\$0.11	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$13,750.00
51-01 Derivados de Productos Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.11	\$0.11	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	-\$3.75
81 Participaciones	\$14,620,408.00	\$1,050,555.31	\$1,109,541.44	\$1,600,567.23	\$952,223.92	\$1,219,375.34	\$1,340,631.34	\$1,100,197.14	\$1,170,217.41	\$1,088,026.57	\$0.00	\$0.00	\$0.00	\$10,631,335.70	\$3,989,072.30	
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	\$1,091,001.97	\$1,158,205.56	\$1,071,954.89	\$0.00	\$0.00	\$0.00	\$10,538,867.26	\$3,631,540.74	
81-01-01 Fondo General de Participaciones	\$7,700,000.00	\$629,195.30	\$639,093.29	\$1,070,024.21	\$617,698.83	\$708,440.83	\$835,754.04	\$666,270.43	\$672,074.90	\$659,804.26	\$0.00	\$0.00	\$0.00	\$6,397,354.09	\$1,302,645.91	
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	\$13,553.01	\$12,337.50	\$12,337.50	\$0.00	\$0.00	\$0.00	\$138,053.43	\$332,354.57	
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	\$332,016.92	\$380,808.36	\$380,808.36	\$0.00	\$0.00	\$0.00	\$2,952,873.65	\$847,126.35	
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	\$4,448.25	\$14,007.66	\$7,966.50	\$0.00	\$0.00	\$0.00	\$176,372.09	\$423,627.91	

H. AYUNTAMIENTO
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-07 Fondo de Fiscalización	\$1,100,000.00	\$53,137.74	\$98,252.09	\$53,137.74	\$53,137.74	\$122,066.60	\$53,093.20	\$53,752.41	\$121,588.56	\$53,204.95	\$0.00	\$0.00	\$0.00	\$661,391.05	\$438,608.95
81-01-08 IEPS Gasolina y Diesel	\$500,000.00	\$26,325.19	\$28,529.49	\$30,136.21	\$26,207.12	\$19,863.13	\$20,485.65	\$20,960.95	\$18,561.69	\$21,751.52	\$0.00	\$0.00	\$0.00	\$212,822.95	\$287,177.05
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	\$9,195.17	\$15,010.85	\$14,167.88	\$0.00	\$0.00	\$0.00	\$92,468.44	\$357,531.56
82 Aportaciones	\$9,101,391.00	\$4.23	\$928,770.02	\$928,775.39	\$932,814.30	\$928,798.00	\$928,801.26	\$928,791.49	\$928,789.37	\$928,787.53	\$0.00	\$0.00	\$0.00	\$7,434,331.59	\$1,667,059.41
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	\$693,219.01	\$693,217.07	\$693,215.28	\$0.00	\$0.00	\$0.00	\$5,548,490.70	\$863,415.30
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	\$693,198.00	\$693,198.00	\$693,198.00	\$0.00	\$0.00	\$0.00	\$5,548,358.74	\$863,547.26
82-01-02 Intereses Bancarios del Fondo de Inversión	\$0.00	\$3.70	\$0.02	\$4.60	\$8.46	\$26.98	\$30.84	\$21.01	\$19.07	\$17.28	\$0.00	\$0.00	\$0.00	\$131.96	-\$131.96
82-02 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegaciones	\$2,689,485.00	\$0.53	\$235,572.00	\$235,572.79	\$236,833.10	\$235,573.02	\$235,572.42	\$235,572.48	\$235,572.30	\$235,572.25	\$0.00	\$0.00	\$0.00	\$1,885,840.89	\$803,644.11
82-02-01 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegaciones	\$2,689,485.00	\$0.00	\$235,572.00	\$235,572.00	\$236,832.47	\$235,572.00	\$235,572.00	\$235,572.00	\$235,572.00	\$235,572.00	\$0.00	\$0.00	\$0.00	\$1,885,836.47	\$803,648.53
82-02-02 Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.53	\$0.00	\$0.79	\$0.63	\$1.02	\$0.42	\$0.48	\$0.30	\$0.25	\$0.00	\$0.00	\$0.00	\$4.42	-\$4.42
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	\$29,082,299.00	\$1,190,060.34	\$2,085,378.46	\$3,173,866.57	\$1,906,825.31	\$2,162,174.40	\$2,349,392.82	\$2,038,041.74	\$2,206,176.89	\$2,116,639.20	\$0.00	\$0.00	\$0.00	\$19,187,354.76	\$9,894,944.21



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

[Signature]
DR. LUIS ALBERTO SANSORES MIAN
PRESIDENTE MUNICIPAL

[Signature]
C. DANIEL ROLANDO KANTUN KAUIL
SECRETARIO MUNICIPAL



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

[Signature]
C. MARIA ISABEL PUIG SANSORES
SINDICO MUNICIPAL

[Signature]
C. VICTOR DE JESUS BIK CASTILLO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
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