



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión: 10/ene./2020 04:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia Total
11 Impuestos sobre los Ingresos	\$6,000.00	\$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	\$6,000.00
11-01 Impuesto sobre Espectáculos Públi	\$6,000.00	\$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	\$6,000.00
11-01-02 Circo 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	\$196,698.80	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,326.00	\$4,818.00	\$2,230.00	\$4,810.00	\$218.00	\$2,646.00	\$1,846.00	\$196,698.80	\$0.00
12-01 Impuesto Predial	\$196,698.80	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,326.00	\$4,818.00	\$2,230.00	\$4,810.00	\$218.00	\$2,646.00	\$1,846.00	\$196,698.80	\$0.00
12-01-01 Urbano	\$196,698.80	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,326.00	\$4,818.00	\$2,230.00	\$4,810.00	\$218.00	\$2,646.00	\$1,846.00	\$196,698.80	\$0.00
12-01-01-01 Habitacional	\$196,698.80	\$101,887.80	\$12,742.00	\$27,381.00	\$0.00	\$0.00	\$37,326.00	\$4,818.00	\$2,230.00	\$4,810.00	\$218.00	\$2,646.00	\$1,846.00	\$196,698.80	\$0.00
13 Impuestos sobre la producción, el con	\$482,371.00	\$22,773.00	\$0.00	\$313,723.00	\$86.00	\$200.00	\$40,000.00	\$700.00	\$94,360.00	\$2,790.00	\$2,000.00	\$3,000.00	\$2,740.00	\$482,371.00	\$0.00
13-01 Impuesto sobre Adquisición de Inm	\$482,371.00	\$22,773.00	\$0.00	\$313,723.00	\$86.00	\$200.00	\$40,000.00	\$700.00	\$94,360.00	\$2,790.00	\$2,000.00	\$3,000.00	\$2,740.00	\$482,371.00	\$0.00
13-01-06 Actos con Escritura o Registro Públi	\$482,371.00	\$22,773.00	\$0.00	\$313,723.00	\$86.00	\$200.00	\$40,000.00	\$700.00	\$94,360.00	\$2,790.00	\$2,000.00	\$3,000.00	\$2,740.00	\$482,371.00	\$0.00
41 Derechos por el uso, goce, aprovecha	\$6,000.00	\$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	\$6,000.00
41-01 Por el Uso de Locales ó Pisos de M	\$6,000.00	\$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	\$6,000.00
41-01-01 Locales ó Pisos de Mercado	\$3,600.00	\$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	\$3,600.00
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	\$97,600.00	\$1,600.00	\$2,600.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$336.00	\$1,995.00	\$1,425.00	\$6,300.00	\$4,040.00	\$2,740.00	\$26,865.00	\$31,835.00
43-01 Servicios de Agua Potable, Drenaje	\$26,000.00	\$1,600.00	\$500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$336.00	\$1,995.00	\$1,425.00	\$1,300.00	\$400.00	\$740.00	\$13,865.00	\$11,135.00
43-01-01 Toma Domésticas	\$26,000.00	\$1,600.00	\$500.00	\$3,225.00	\$0.00	\$1,985.00	\$820.00	\$336.00	\$1,995.00	\$1,425.00	\$1,300.00	\$400.00	\$740.00	\$13,865.00	\$11,135.00
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	\$4,000.00	\$4,000.00	\$2,000.00	\$12,000.00	\$8,000.00
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	\$4,000.00	\$4,000.00	\$2,000.00	\$12,000.00	\$8,000.00
43-05 Servicios de Panteones Municipales	\$12,600.00	\$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	\$12,600.00
43-05-01 Inhumación, exhumación y apertura	\$12,600.00	\$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	\$12,600.00
44 Otros Derechos	\$189,890.00	\$13,340.00	\$1,825.00	\$14,600.00	\$20,600.00	\$1,815.00	\$1,815.00	\$3,200.00	\$6,686.00	\$91,000.00	\$30,000.00	\$0.00	\$0.00	\$172,930.00	\$0.00
44-01 Licencias de Funcionamiento y Per	\$172,830.00	\$12,600.00	\$700.00	\$13,100.00	\$20,600.00	\$316.00	\$1,815.00	\$0.00	\$4,000.00	\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00
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	\$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	\$13,760.00	\$840.00	\$1,125.00	\$1,500.00	\$0.00	\$1,600.00	\$0.00	\$3,200.00	\$4,686.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,760.00	\$0.00
51 Productos	\$4.02	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.11	\$0.11	\$0.10	\$0.09	\$0.09	\$0.09	\$4.02	\$0.00
51-01 Derivados de Productos Financiero	\$4.02	\$0.00	\$0.00	\$0.00	\$2.09	\$1.12	\$0.22	\$0.11	\$0.11	\$0.10	\$0.09	\$0.09	\$0.09	\$4.02	\$0.00
51 Participaciones	\$16,263,875.77	\$1,060,866.31	\$1,109,641.44	\$1,600,667.23	\$952,223.02	\$1,210,375.34	\$1,340,831.34	\$1,100,197.14	\$1,170,217.41	\$1,088,026.57	\$1,111,348.09	\$790,263.21	\$1,305,403.26	\$13,638,360.20	\$1,425,526.81
51-01 Participaciones Federales	\$14,813,875.77	\$1,041,840.70	\$1,101,000.52	\$1,891,313.72	\$943,813.97	\$1,211,020.86	\$1,330,110.27	\$1,091,001.97	\$1,155,206.56	\$1,073,888.89	\$1,100,473.86	\$783,263.17	\$1,294,743.06	\$13,717,347.35	\$1,090,528.42
51-01-01 Fondo General de Participaciones	\$8,317,880.08	\$629,186.30	\$639,093.29	\$1,070,024.21	\$617,898.83	\$708,440.83	\$835,754.04	\$660,270.43	\$672,072.90	\$658,804.28	\$704,910.12	\$438,855.32	\$776,781.55	\$8,317,880.08	\$0.00
51-01-02 Impuesto sobre Automóviles Nuevo	\$470,408.00	\$20,084.69	\$15,232.70	\$17,548.21	\$21,262.10	\$12,484.37	\$12,163.65	\$13,563.01	\$13,467.34	\$12,337.66	\$12,487.62	\$11,448.79	\$12,861.36	\$174,822.10	\$295,585.90
51-01-04 Fondo de Fomento Municipal	\$3,825,687.69	\$295,618.45	\$304,766.67	\$393,375.80	\$303,037.42	\$332,951.30	\$365,704.80	\$332,016.92	\$314,668.39	\$309,794.10	\$280,835.45	\$197,810.15	\$394,808.44	\$3,825,587.69	\$0.00
51-01-05 Impuesto Especial sobre Producción	\$600,000.00	\$17,589.43	\$15,128.28	\$27,089.75	\$21,280.76	\$15,234.43	\$42,919.03	\$4,448.25	\$14,717.68	\$17,906.50	\$20,888.48	\$19,749.16	\$231,474.00	\$231,263.72	\$368,736.28

H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
SANTA ELENA
YUCATAN



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H. AYUNTAMIENTO
SINDICCO
2018 - 2021
SANTA ELENA, YUCATAN



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SECRETARIA MUNICIPAL
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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)
01-01-07	Fondo de Fiscalización	\$1,100,000.00	\$63,137.74	\$98,262.09	\$93,137.74	\$53,137.74	\$122,086.60	\$63,093.20	\$63,762.41	\$121,868.68	\$63,204.96	\$99,032.82	\$96,076.37	\$76,489.92	\$891,870.10	\$208,029.84
01-01-08	IEPS Gasolina y Diesel	\$600,000.00	\$26,326.19	\$28,629.49	\$30,138.21	\$26,207.12	\$10,003.13	\$20,485.65	\$20,960.95	\$18,861.89	\$21,781.82	\$22,860.47	\$19,622.39	\$20,617.79	\$276,823.60	\$323,176.40
01-02	Participaciones Estatales	\$460,000.00	\$8,714.61	\$6,540.92	\$9,293.51	\$8,709.95	\$8,364.68	\$10,821.07	\$9,195.17	\$15,010.85	\$14,167.68	\$10,874.23	\$7,000.04	\$10,660.20	\$121,002.91	\$338,997.09
02	Aportaciones	\$9,763,022.74	\$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	\$928,772.84	\$928,773.74	\$471,144.47	\$9,763,022.74	\$0.00
02-01	Fondo para la Infraestructura Social	\$6,934,897.86	\$3.70	\$693,198.02	\$693,202.60	\$695,981.20	\$693,224.00	\$693,228.84	\$693,219.01	\$693,217.07	\$693,216.28	\$693,200.84	\$693,201.20	\$6.11	\$6,934,897.86	\$0.00
02-01-01	Fondo para la Infraestructura Social	\$6,934,784.74	\$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	\$693,198.00	\$693,198.00	\$0.00	\$6,934,784.74	\$0.00
02-01-02	Intereses Bancarios del Fondo de I	\$143.11	\$3.70	\$0.02	\$4.60	\$8.40	\$26.98	\$30.84	\$21.01	\$19.07	\$17.28	\$2.84	\$3.20	\$5.11	\$143.11	\$0.00
02-02	Fondo de Aportaciones para el Fort	\$2,828,124.89	\$0.53	\$235,572.00	\$235,572.79	\$236,833.10	\$235,573.02	\$235,572.42	\$235,572.48	\$235,572.30	\$235,572.26	\$235,572.10	\$235,572.64	\$471,139.36	\$2,828,124.89	\$0.00
02-02-01	Fondo de Aportaciones para el Fort	\$2,828,119.47	\$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	\$235,572.00	\$235,572.00	\$471,139.00	\$2,828,119.47	\$0.00
02-02-02	Intereses Bancarios del Fondo de F	\$5.42	\$0.53	\$0.00	\$0.79	\$0.63	\$1.02	\$0.42	\$0.48	\$0.30	\$0.26	\$0.10	\$0.64	\$0.36	\$5.42	\$0.00
03	Convenios	\$6,000,000.00	\$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
03-01	Con la Federación o el Estado	\$6,000,000.00	\$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
03-01-07	3x1 migrantes	\$600,000.00	\$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
03-01-09	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		\$30,863,982.33	\$1,180,060.34	\$2,046,376.46	\$3,173,868.57	\$1,806,625.31	\$2,162,174.46	\$2,340,362.82	\$2,038,041.74	\$2,206,176.80	\$2,116,836.20	\$2,077,636.12	\$1,728,622.04	\$1,783,872.82	\$24,777,465.77	\$6,184,066.98



H. AYUNTAMIENTO
 PRESIDENCIA
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 2018 - 2021
 SANTA ELENA
 YUCATAN

DR. LUIS ALBERTO SANSORES MIAN

PRESIDENTE MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL
 SECRETARIO MUNICIPAL



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

[Signature]

C. MARIA ISABEL PUC SANSORES

SINDICO MUNICIPAL

C. VICTOR DE JESUS DE CASTILLO
 TESORERO MUNICIPAL



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