



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y 10/jul./2020
hora de Impresión 01:50 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 Espectaculos 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	\$300,000.00	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,511.60	\$86,488.40
12-01 Impuesto Predial	\$300,000.00	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,511.60	\$86,488.40
12-01-01 Urbano	\$300,000.00	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,511.60	\$86,488.40
12-01-01-01 Habitacional	\$300,000.00	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,511.60	\$86,488.40
13 Impuestos sobre la producción, el con	\$500,000.00	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,620.00	\$436,380.00
13-01 Impuesto sobre Adquisición de Inm	\$500,000.00	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,620.00	\$436,380.00
13-01-05 Actos con Escritura o Registro Públ	\$500,000.00	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,620.00	\$436,380.00
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	\$1,057,500.00	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	\$1,053,712.00
43-01 Servicios de Agua Potable, Drenaje	\$25,000.00	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	\$21,212.00
43-01-01 Toma Domésticas	\$25,000.00	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	\$21,212.00
43-03 Servicios de Limpia, Recolección, T	\$20,000.00	\$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	\$20,000.00
43-03-01 Popular e Interés Social	\$20,000.00	\$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	\$20,000.00
43-05 Servicios de Panteones Municipale:	\$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
43-08 Servicios de Catastro	\$1,000,000.00	\$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	\$1,000,000.00
43-08-01 Manejo, actualización y rectificaciór	\$1,000,000.00	\$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	\$1,000,000.00
44 Otros Derechos	\$452,500.00	\$88,150.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$294,850.00
44-01 Licencias de Funcionamiento y Per	\$450,000.00	\$88,150.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$292,350.00
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
51 Productos	\$500.00	\$0.00	\$1.10	\$0.25	\$1.02	\$0.21	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69	\$497.31
51-01 Derivados de Productos Financiero	\$500.00	\$0.00	\$1.10	\$0.25	\$1.02	\$0.21	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69	\$497.31
81 Participaciones	\$14,754,413.00	\$979,322.98	\$1,085,358.41	\$1,451,678.95	\$1,031,039.92	\$1,510,121.33	\$987,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044,854.77	\$7,709,558.23
81-01 Participaciones Federales	\$14,285,413.00	\$970,408.34	\$1,071,733.65	\$1,439,557.97	\$1,031,039.92	\$1,506,069.73	\$985,675.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004,485.52	\$7,280,927.48
81-01-01 Fondo General de Participaciones	\$7,720,005.00	\$580,270.29	\$631,747.25	\$934,455.69	\$1,031,039.92	\$920,580.82	\$633,646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731,740.76	\$2,988,264.24
81-01-02 Impuesto sobre Automóviles Nuevo	\$489,408.00	\$24,748.69	\$18,071.93	\$12,731.53	\$0.00	\$8,989.83	\$4,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,411.64	\$419,996.36
81-01-04 Fondo de Fomento Municipal	\$3,819,000.00	\$276,678.06	\$294,052.78	\$395,974.04	\$0.00	\$396,602.77	\$272,293.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,600.72	\$2,183,399.28
81-01-05 Impuesto Especial sobre Producció	\$619,000.00	\$16,398.72	\$14,390.88	\$24,579.58	\$0.00	\$10,898.95	\$11,421.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,689.71	\$541,310.29

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

H. AYUNTAMIENTO
SINDICO
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SANTA ELENA, YUCATÁN

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

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

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Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 10/jul./2020
01:50 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	\$1,119,000.00	\$53,204.95	\$92,633.71	\$53,204.95	\$0.00	\$147,838.40	\$51,995.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,877.56	\$720,122.44
81-01-08	IEPS Gasolina y Diesel	\$519,000.00	\$19,107.63	\$20,837.10	\$18,612.18	\$0.00	\$21,158.96	\$11,449.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,165.13	\$427,834.87
81-02	Participaciones Estatales	\$469,000.00	\$8,914.64	\$13,624.76	\$12,120.98	\$0.00	\$4,051.60	\$1,657.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,369.25	\$428,630.75
82	Aportaciones	\$9,905,710.00	\$4,318.13	\$946,005.49	\$946,008.10	\$946,011.99	\$946,011.40	\$946,010.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,365.28	\$5,171,344.72
82-01	Fondo para la Infraestructura Social	\$6,935,512.00	\$2,775.26	\$702,480.48	\$702,482.72	\$702,486.60	\$702,486.14	\$702,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,196.12	\$3,420,315.88
82-01-01	Fondo para la Infraestructura Social	\$6,935,512.00	\$0.00	\$702,480.00	\$0.00	\$702,480.00	\$702,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,440.00	\$4,828,072.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$2,775.26	\$0.48	\$702,482.72	\$6.60	\$6.14	\$702,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,756.12	-\$1,407,756.12
82-02	Fondo de Aportaciones para el Fort	\$2,970,198.00	\$1,542.87	\$243,525.01	\$243,525.38	\$243,525.39	\$243,525.26	\$243,525.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,169.16	\$1,751,028.84
82-02-01	Fondo de Aportaciones para el Fort	\$2,970,198.00	\$0.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,625.00	\$1,752,573.00
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$1,542.87	\$0.01	\$0.38	\$0.39	\$0.26	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.16	-\$1,544.16
83	Convenios	\$0.00	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,796.35	-\$881,796.35
83-01	Con la Federación ó el Estado	\$0.00	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,796.35	-\$881,796.35
83-01-09	Otros Convenios	\$0.00	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,796.35	-\$881,796.35
Total		\$26,980,623.00	\$1,720,611.31	\$2,257,124.75	\$2,503,804.30	\$2,221,063.93	\$2,456,132.94	\$1,940,851.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099,588.69	\$13,881,034.31

DR. LUIS ALBERTO SANSORES MIAN

PRESIDENTE MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL

SECRETARIO MUNICIPAL

C. MARIA ISABEL PUC SANSORES

SINDICO MUNICIPAL

C. VICTOR DE JESUS EK CASTILLO

TESORERO MUNICIPAL



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MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Estado Analítico de Ingresos

Del 01/abr./2020 Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 10/jul./2020

hora de Impresión 01:53 p. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$805,000.00	\$0.00	\$805,000.00	\$3,508.00	\$3,508.00	-801,492.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$5,290.00	\$5,290.00	-1,509,710.00
PRODUCTOS	\$500.00	\$0.00	\$500.00	\$1.34	\$1.34	-498.66
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE	\$24,660,123.00	\$0.00	\$24,660,123.00	\$6,609,248.99	\$6,609,248.99	-18,050,874.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$26,980,623.00	\$0.00	\$26,980,623.00	\$6,618,048.33	\$6,618,048.33	
Ingresos Excedentes						-20,362,574.67

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

IMPUESTOS	\$805,000.00	\$0.00	\$805,000.00	\$3,508.00	\$3,508.00	-801,492.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$5,290.00	\$5,290.00	-1,509,710.00
PRODUCTOS	\$500.00	\$0.00	\$500.00	\$1.34	\$1.34	-498.66
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$24,660,123.00	\$0.00	\$24,660,123.00	\$6,609,248.99	\$6,609,248.99	-18,050,874.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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Total

Ingresos Excedentes

-20,362,574.67

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2018 - 2021
SANTA ELENA YUCATAN




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