



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Fecha y 19/ene./2021  
hora de Impresión 08:20 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$232,801.60	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$455.00	\$3,760.00	\$1,985.00	\$3,453.00	\$1,290.00	\$8,347.00	\$232,801.60	\$0.00
12-01	<b>Impuesto Predial</b>	\$232,801.60	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$455.00	\$3,760.00	\$1,985.00	\$3,453.00	\$1,290.00	\$8,347.00	\$232,801.60	\$0.00
12-01-01	Urbano	\$232,801.60	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$455.00	\$3,760.00	\$1,985.00	\$3,453.00	\$1,290.00	\$8,347.00	\$232,801.60	\$0.00
12-01-01-	Habitacional	\$232,801.60	\$156,919.60	\$10,845.00	\$42,239.00	\$0.00	\$0.00	\$3,508.00	\$455.00	\$3,760.00	\$1,985.00	\$3,453.00	\$1,290.00	\$8,347.00	\$232,801.60	\$0.00
13	Impuestos sobre la producción, el coi	\$104,265.28	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,270.00	\$36,775.28	\$104,265.28	\$0.00
13-01	<b>Impuesto sobre Adquisición de Inr</b>	\$104,265.28	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,270.00	\$36,775.28	\$104,265.28	\$0.00
13-01-05	Actos con Escritura o Registro Pút	\$104,265.28	\$0.00	\$620.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,270.00	\$36,775.28	\$104,265.28	\$0.00
43	Derechos por prestación de servicios	\$27,699.70	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$180.00	\$0.00	\$4,198.20	\$8,692.50	\$8,779.00	\$2,062.00	\$27,699.70	\$0.00
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$7,077.50	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$180.00	\$0.00	\$1,060.00	\$764.50	\$420.00	\$865.00	\$7,077.50	\$0.00
43-01-01	Toma Domésticas	\$7,077.50	\$1,000.00	\$620.00	\$878.00	\$1,290.00	\$0.00	\$0.00	\$180.00	\$0.00	\$1,060.00	\$764.50	\$420.00	\$865.00	\$7,077.50	\$0.00
43-08	<b>Servicios de Catastro</b>	\$20,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.20	\$7,928.00	\$8,359.00	\$1,197.00	\$20,622.20	\$0.00
43-08-01	Manejo, actualización y rectificació	\$20,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.20	\$7,928.00	\$8,359.00	\$1,197.00	\$20,622.20	\$0.00
44	Otros Derechos	\$308,350.00	\$88,150.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$120,000.00	\$30,000.00	\$0.00	\$600.00	\$100.00	\$0.00	\$308,350.00	\$0.00
44-01	<b>Licencias de Funcionamiento y Per</b>	\$308,350.00	\$88,150.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$120,000.00	\$30,000.00	\$0.00	\$600.00	\$100.00	\$0.00	\$308,350.00	\$0.00
51	Productos	\$2.88	\$0.00	\$1.10	\$0.25	\$1.02	\$0.21	\$0.11	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00
51-01	<b>Derivados de Productos Financierc</b>	\$2.88	\$0.00	\$1.10	\$0.25	\$1.02	\$0.21	\$0.11	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00
81	Participaciones	\$13,944,056.07	\$979,322.98	\$1,085,358.41	\$1,451,678.95	\$1,031,039.92	\$1,510,121.33	\$987,333.18	\$1,145,954.77	\$1,193,471.80	\$1,144,527.49	\$1,079,520.40	\$1,090,825.63	\$1,244,901.21	\$13,944,056.07	\$0.00
81-01	<b>Participaciones Federales</b>	\$13,871,511.85	\$970,408.34	\$1,071,733.65	\$1,439,557.97	\$1,031,039.92	\$1,506,069.73	\$985,675.91	\$1,143,081.26	\$1,188,996.49	\$1,140,540.80	\$1,073,711.97	\$1,083,221.29	\$1,237,474.52	\$13,871,511.85	\$0.00
81-01-01	Fondo General de Participaciones	\$8,996,369.03	\$580,270.29	\$631,747.25	\$934,455.69	\$1,031,039.92	\$920,580.82	\$633,646.79	\$755,295.99	\$713,846.14	\$724,784.25	\$668,824.36	\$602,020.87	\$799,856.66	\$8,996,369.03	\$0.00
81-01-02	Impuesto sobre Automóviles Nuev	\$119,755.28	\$24,748.69	\$18,071.93	\$12,731.53	\$0.00	\$8,989.83	\$4,869.66	\$5,072.70	\$9,788.53	\$8,180.91	\$10,210.47	\$7,792.48	\$9,298.55	\$119,755.28	\$0.00
81-01-04	<b>Fondo de Fomento Municipal</b>	\$3,523,672.07	\$276,678.06	\$294,052.78	\$395,974.04	\$0.00	\$396,602.77	\$272,293.07	\$296,533.50	\$318,900.40	\$322,767.78	\$304,748.65	\$307,716.97	\$337,404.05	\$3,523,672.07	\$0.00
81-01-05	Impuesto Especial sobre Produccic	\$221,104.11	\$16,398.72	\$14,390.88	\$24,579.58	\$0.00	\$10,898.95	\$11,421.58	\$26,284.13	\$11,730.69	\$16,014.36	\$22,462.62	\$47,563.56	\$19,359.04	\$221,104.11	\$0.00
81-01-07	Fondo de Fiscalización	\$849,675.54	\$53,204.95	\$92,633.71	\$53,204.95	\$0.00	\$147,838.40	\$51,995.55	\$49,341.52	\$121,328.97	\$53,187.67	\$53,187.67	\$118,127.41	\$55,624.74	\$849,675.54	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$160,935.82	\$19,107.63	\$20,837.10	\$18,612.18	\$0.00	\$21,158.96	\$11,449.26	\$10,553.42	\$13,401.76	\$15,605.83	\$14,278.20	\$0.00	\$15,931.48	\$160,935.82	\$0.00
81-02	<b>Participaciones Estatales</b>	\$72,544.22	\$8,914.64	\$13,624.76	\$12,120.98	\$0.00	\$4,051.60	\$1,657.27	\$2,873.51	\$4,475.31	\$3,986.69	\$5,808.43	\$7,604.34	\$7,426.69	\$72,544.22	\$0.00
82	Aportaciones	\$9,955,394.03	\$4,318.13	\$946,005.49	\$946,008.10	\$946,011.99	\$946,011.40	\$946,010.17	\$946,010.61	\$946,024.87	\$946,012.27	\$946,009.36	\$946,009.99	\$490,961.65	\$9,955,394.03	\$0.00
82-01	<b>Fondo para la Infraestructura Soci</b>	\$7,030,716.82	\$2,775.26	\$702,480.48	\$702,482.72	\$702,486.60	\$702,486.14	\$702,484.92	\$702,485.12	\$702,499.30	\$702,486.69	\$702,483.59	\$702,484.27	\$3,081.73	\$7,030,716.82	\$0.00
82-01-01	Fondo para la Infraestructura Soci	\$7,027,876.16	\$0.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$702,480.00	\$3,076.16	\$7,027,876.16	\$0.00
82-01-02	Intereses Bancarios del Fondo de	\$2,840.66	\$2,775.26	\$0.48	\$2.72	\$6.60	\$6.14	\$4.92	\$5.12	\$19.30	\$6.69	\$3.59	\$4.27	\$5.57	\$2,840.66	\$0.00
82-02	<b>Fondo de Aportaciones para el For</b>	\$2,924,677.21	\$1,542.87	\$243,525.01	\$243,525.38	\$243,525.39	\$243,525.26	\$243,525.25	\$243,525.49	\$243,525.57	\$243,525.58	\$243,525.77	\$243,525.72	\$487,879.92	\$2,924,677.21	\$0.00
82-02-01	Fondo de Aportaciones para el For	\$2,922,300.00	\$0.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$243,525.00	\$487,050.00	\$2,922,300.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de	\$2,377.21	\$1,542.87	\$0.01	\$0.38	\$0.39	\$0.26	\$0.25	\$0.49	\$0.57	\$0.58	\$0.77	\$0.72	\$829.92	\$2,377.21	\$0.00
83	Convenios	\$1,137,456.60	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.25	\$0.00	\$1,137,456.60	\$0.00
83-01	<b>Con la Federación ó el Estado</b>	\$1,137,456.60	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.25	\$0.00	\$1,137,456.60	\$0.00
83-01-09	Otros Convenios	\$1,137,456.60	\$490,900.60	\$148,174.75	\$0.00	\$242,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.25	\$0.00	\$1,137,456.60	\$0.00

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

  
H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2018 - 2021  
SANTA ELENA  
YUCATAN

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

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**MUNICIPIO DE SANTA ELENA**  
 Estado de Yucatán  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2020

Fecha y 19/ene./2021  
 hora de Impresión 08:20 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$25,710,026.16	\$1,720,611.31	\$2,257,124.75	\$2,503,804.30	\$2,221,063.93	\$2,456,132.94	\$1,940,851.46	\$2,212,600.57	\$2,173,256.67	\$2,096,722.96	\$2,038,875.26	\$2,305,934.87	\$1,783,047.14	\$25,710,026.16	\$0.00



H. AYUNTAMIENTO  
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 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.

C. MARIA ISABEL PUC SANSORES  
 SINDICO MUNICIPAL

*[Signature]*  
 C. VICTOR DE JESUS EK CASTILLO  
 TESORERO MUNICIPAL



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

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	-\$467,933.12	\$337,066.88	\$337,066.88	\$337,066.88	-467,933.12
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	-\$1,178,950.30	\$336,049.70	\$336,049.70	\$336,049.70	-1,178,950.30
PRODUCTOS	\$500.00	-\$497.12	\$2.88	\$2.88	\$2.88	-497.12
APROVECHAMIENTOS	\$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
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$24,660,123.00	\$376,783.70	\$25,036,906.70	\$25,036,906.70	\$25,036,906.70	376,783.70
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
<b>Total</b>	<b>\$26,980,623.00</b>	<b>-\$1,270,596.84</b>	<b>\$25,710,026.16</b>	<b>\$25,710,026.16</b>	<b>\$25,710,026.16</b>	<b>-1,270,596.84</b>
<b>Ingresos Excedentes</b>						<b>-1,270,596.84</b>

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	-\$467,933.12	\$337,066.88	\$337,066.88	\$337,066.88	-467,933.12
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	-\$1,178,950.30	\$336,049.70	\$336,049.70	\$336,049.70	-1,178,950.30
PRODUCTOS	\$500.00	-\$497.12	\$2.88	\$2.88	\$2.88	-497.12
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$24,660,123.00	\$376,783.70	\$25,036,906.70	\$25,036,906.70	\$25,036,906.70	376,783.70
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$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 SUBVENCIONES	\$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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<b>Total</b>	<b>\$26,980,623.00</b>	<b>-\$1,270,596.84</b>	<b>\$25,710,026.16</b>	<b>\$25,710,026.16</b>	<b>\$25,710,026.16</b>	<b>-1,270,596.84</b>
<b>Ingresos Excedentes</b>						<b>-1,270,596.84</b>

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
Estado Analítico de Ingresos  
Del 01/ene./2020 Al 31/dic./2020



AYUNTAMIENTO  
RESIDENCIA  
MUNICIPAL  
2018 - 2021  
SANTA ELENA,  
YUCATAN.



DR. LUIS ALBERTO SANORES MIAN  
PRESIDENTE MUNICIPAL

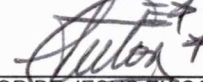


C. DANIEL ROLANDO KANTUN KAUIL  
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