



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Estado Analítico Mensual de Ingresos

Al 31/mar./2020

Fecha y hora de Impresión | 17/abr./2020
09:52 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	\$150,000.00	\$500.00	\$6,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$142,700.00
11-01	Impuesto sobre Espectaculos Públi	\$150,000.00	\$500.00	\$6,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$142,700.00
11-01-05	Conciertos y Bailes Populares	\$150,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$143,500.00
11-01-07	Otros Espectáculos no Específicos	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
12	Impuestos sobre el patrimonio	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,164.55	\$427,835.45
12-01	Impuesto Predial	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,164.55	\$427,835.45
12-01-01	Urbano	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,164.55	\$427,835.45
12-01-01-01	Habitacional	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,164.55	\$427,835.45
13	Impuestos sobre la producción, el con	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,303.28	\$3,851,696.72
13-01	Impuesto sobre Adquisición de Inm	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,303.28	\$3,851,696.72
13-01-01	Usufructo o Nuda Propiedad	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,303.28	\$3,851,696.72
31	Contribuciones de Mejoras por Obras	\$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
31-01	Contribución De Mejoras Por Obras	\$1,000.00	\$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	\$1,000.00
31-02	Contribuciones De Mejoras Por Ser	\$1,000.00	\$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	\$1,000.00
41	Derechos por el uso, goce, aprovecha	\$176,200.00	\$8,160.00	\$4,080.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$160,800.00
41-01	Por el Uso de Locales ó Pisos de M	\$88,700.00	\$2,660.00	\$2,080.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$81,800.00
41-01-01	Locales ó Pisos de Mercado	\$48,700.00	\$1,200.00	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$46,400.00
41-01-02	Espacios en la Vía Pública	\$40,000.00	\$1,460.00	\$1,480.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$35,400.00
41-02	Por el Uso y Aprovechamientos de l	\$87,500.00	\$5,500.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$79,000.00
41-02-01	Lotes, Criptas y Mausoleos de Pant	\$87,500.00	\$4,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$80,500.00
41-02-03	Otros Usos del Patrimonio Municipa	\$0.00	\$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	\$1,500.00	-\$1,500.00
43	Derechos por prestación de servicios	\$680,000.00	\$136,948.00	\$61,143.00	\$28,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,876.00	\$453,124.00
43-01	Servicios de Agua Potable, Drenaje	\$400,000.00	\$78,998.00	\$40,553.00	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,591.00	\$260,409.00
43-01-01	Toma Domésticas	\$380,000.00	\$76,998.00	\$33,053.00	\$16,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,091.00	\$253,909.00
43-01-04	Contratación, conexión e instalaci	\$20,000.00	\$2,000.00	\$7,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$6,500.00
43-02	Servicios De Alumbrado Público	\$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
43-02-01	Derechos de alumbrado	\$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
43-03	Servicios de Limpia, Recolección, T	\$240,000.00	\$57,950.00	\$20,590.00	\$8,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,285.00	\$152,715.00
43-03-02	Media	\$240,000.00	\$57,950.00	\$20,590.00	\$8,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,285.00	\$152,715.00
43-04	Servicios de Mercados y Centrales	\$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
43-04-01	Servicios de mercados y centrales c	\$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	\$10,000.00	\$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	\$10,000.00
43-05-01	Inhumación, exhumación y apertura	\$10,000.00	\$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	\$10,000.00
43-06	Servicios de Rastro Municipal	\$1,000.00	\$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	\$1,000.00



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43-06-02	Sacrificio de aves	\$1,000.00	\$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	\$1,000.00
43-07	Servicios de Seguridad Pública	\$4,000.00	\$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	\$4,000.00
43-07-01	Servicios de la Policía Preventiva	\$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
43-07-02	Servicios del Transito Municipal	\$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
44	Otros Derechos	\$654,800.00	\$9,980.00	\$37,959.00	\$14,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,721.00	\$592,079.00
44-01	Licencias de Funcionamiento y Permisos	\$550,000.00	\$5,000.00	\$31,059.00	\$13,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,691.00	\$500,309.00
44-02	Servicios que Presta la Dirección de Tránsito Municipal	\$50,000.00	\$2,300.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$42,050.00
44-03	Expedición de Certificados, Constancias y Licencias	\$52,800.00	\$2,680.00	\$1,250.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$47,720.00
44-04	Servicios que Presta la Unidad de Acreditación	\$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
51	Productos	\$3,000.00	\$247.33	\$194.91	\$164.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.11	\$2,392.89
51-01	Derivados de Productos Financiero	\$3,000.00	\$247.33	\$194.91	\$164.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.11	\$2,392.89
62	Aprovechamientos Patrimoniales	\$10,000.00	\$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	\$10,000.00
62-04	Aprovechamientos Patrimoniales, Cuentas de Ahorro y Ahorro para el Retiro	\$10,000.00	\$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	\$10,000.00
62-04-0-5891	Otros bienes inmuebles	\$10,000.00	\$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	\$10,000.00
81	Participaciones	\$15,153,620.00	\$1,012,220.11	\$1,121,947.00	\$1,501,945.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636,113.02	\$11,517,506.98
81-01	Participaciones Federales	\$15,026,314.00	\$1,001,404.78	\$1,107,861.27	\$1,489,414.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,680.90	\$11,427,633.10
81-01-01	Fondo General de Participaciones	\$9,107,248.00	\$598,303.60	\$653,121.27	\$966,071.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,496.16	\$6,889,751.84
81-01-02	Impuesto sobre Automóviles Nuevo	\$191,413.00	\$25,586.02	\$18,683.36	\$13,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,431.66	\$133,981.34
81-01-04	Fondo de Fomento Municipal	\$4,203,293.00	\$286,629.80	\$304,771.20	\$411,329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,730.03	\$3,200,562.97
81-01-05	Impuesto Especial sobre Producción y Consumo	\$258,391.00	\$16,953.54	\$14,877.77	\$25,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,242.50	\$201,148.50
81-01-07	Fondo de Fiscalización	\$976,618.00	\$55,005.04	\$95,767.79	\$55,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,777.87	\$770,840.13
81-01-08	IEPS Gasolina y Diesel	\$289,351.00	\$18,926.78	\$20,639.88	\$18,436.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,002.68	\$231,348.32
81-02	Participaciones Estatales	\$127,306.00	\$10,815.33	\$14,085.73	\$12,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,432.12	\$89,873.88
82	Aportaciones	\$6,070,570.00	\$82.89	\$545,572.13	\$545,680.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,335.18	\$4,979,234.82
82-01	Fondo para la Infraestructura Social	\$2,822,294.00	\$82.89	\$276,699.96	\$276,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,570.12	\$2,268,723.88
82-01-01	Fondo para la Infraestructura Social	\$2,766,560.00	\$0.00	\$276,656.00	\$276,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,312.00	\$2,213,248.00
82-01-02	Intereses Bancarios del Fondo de Inversión	\$55,734.00	\$82.89	\$43.96	\$131.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.12	\$55,475.88
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$3,248,276.00	\$0.00	\$268,872.17	\$268,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,765.06	\$2,710,510.94
82-02-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$3,226,296.00	\$0.00	\$268,858.00	\$268,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,716.00	\$2,688,580.00
82-02-02	Intereses Bancarios del Fondo de Inversión	\$21,980.00	\$0.00	\$14.17	\$34.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.06	\$21,930.94
83	Convenios	\$5,000,000.00	\$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	\$5,000,000.00
83-01	Con la Federación ó el Estado	\$5,000,000.00	\$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	\$5,000,000.00
83-01-09	Otros Convenios	\$5,000,000.00	\$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	\$5,000,000.00
84	Incentivos Derivados de la Colaboración	\$52,300.00	\$500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$49,800.00



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84-02	Infracciones por Faltas Administrati	\$9,800.00	\$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	\$9,800.00
84-03	Sanciones por Faltas al Reglamenta	\$22,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$20,500.00
84-13	Aprovechamientos Diversos De Tip	\$20,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$19,500.00
Total		\$33,552,490.00	\$1,592,644.82	\$2,219,450.13	\$2,551,225.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363,320.14	\$27,189,169.86