



MUNICIPIO DE CELESTÚN
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/abr./2020

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	\$32,800.00	\$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	\$32,800.00
11-01	Impuesto sobre Espectaculos Públi	\$32,800.00	\$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	\$32,800.00
11-01-02	Circos y Carpas Ambulantes	\$2,800.00	\$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	\$2,800.00
11-01-05	Conciertos y Bailes Populares	\$30,000.00	\$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	\$30,000.00
12	Impuestos sobre el patrimonio	\$655,800.00	\$188,706.04	\$72,754.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.09	\$394,339.91
12-01	Impuesto Predial	\$655,800.00	\$188,706.04	\$72,754.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.09	\$394,339.91
12-01-01	Urbano	\$655,800.00	\$188,706.04	\$72,754.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.09	\$394,339.91
12-01-01-01	Habitacional	\$655,800.00	\$188,706.04	\$72,754.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.09	\$394,339.91
13	Impuestos sobre la producción, el con	\$420,700.00	\$0.00	\$74,262.50	\$86,642.00	\$152,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,961.50	\$107,738.50
13-01	Impuesto sobre Adquisición de Inm	\$420,700.00	\$0.00	\$74,262.50	\$86,642.00	\$152,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,961.50	\$107,738.50
13-01-01	Usufructo o Nuda Propiedad	\$420,700.00	\$0.00	\$74,262.50	\$86,642.00	\$152,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,961.50	\$107,738.50
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	\$47,800.00	\$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	\$47,800.00
41-01	Por el Uso de Locales ó Pisos de M	\$35,200.00	\$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	\$35,200.00
41-01-01	Locales ó Pisos de Mercado	\$30,000.00	\$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	\$30,000.00
41-01-02	Espacios en la Vía Pública	\$5,200.00	\$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	\$5,200.00
41-02	Por el Uso y Aprovechamientos de l	\$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
41-02-01	Lotes, Criptas y Mausoleos de Pant	\$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	Derechos por prestación de servicios	\$203,400.00	\$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	\$203,400.00
43-01	Servicios de Agua Potable, Drenaje	\$123,700.00	\$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	\$123,700.00
43-01-01	Toma Domésticas	\$123,700.00	\$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	\$123,700.00
43-03	Servicios de Limpia, Recolección, T	\$23,800.00	\$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	\$23,800.00
43-03-02	Media	\$23,800.00	\$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	\$23,800.00
43-04	Servicios de Mercados y Centrales	\$45,900.00	\$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	\$45,900.00
43-04-01	Servicios de mercados y centrales c	\$45,900.00	\$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	\$45,900.00
43-05	Servicios de Panteones Municipales	\$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
43-05-01	Inhumación, exhumación y apertura	\$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
43-07	Servicios de Seguridad Pública	\$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
43-07-01	Servicios de la Policía Preventiva	\$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
44	Otros Derechos	\$256,200.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$244,200.00
44-01	Licencias de Funcionamiento y Per	\$230,400.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$218,400.00
44-02	Servicios que Presta la Dirección d	\$15,000.00	\$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	\$15,000.00
44-03	Expedición de Certificados, Consta	\$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



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Al 30/abr./2020

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04	Servicios que Presta la Unidad de A	\$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
51	Productos	\$2,000.00	\$5.36	\$38.80	\$32.11	\$37.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.71	\$1,886.29
51-01	Derivados de Productos Financiero	\$2,000.00	\$5.36	\$38.80	\$32.11	\$37.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.71	\$1,886.29
62	Aprovechamientos Patrimoniales	\$30,000.00	\$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	\$30,000.00
62-05	Aprovechamientos Patrimoniales, N	\$30,000.00	\$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	\$30,000.00
62-05-9	Otros Mobiliarios y Equipos de Adm	\$30,000.00	\$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	\$30,000.00
62-05-9-5191	Otros mobiliarios y equipos de adr	\$30,000.00	\$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	\$30,000.00
81	Participaciones	\$19,470,620.00	\$1,291,732.48	\$1,412,156.00	\$1,933,327.91	\$1,345,126.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982,342.54	\$13,488,277.46
81-01	Participaciones Federales	\$19,470,620.00	\$1,278,045.84	\$1,394,330.71	\$1,917,470.03	\$1,328,968.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,918,814.73	\$13,551,805.27
81-01-01	Fondo General de Participaciones	\$11,595,923.00	\$757,144.62	\$810,630.96	\$1,238,434.02	\$813,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619,658.20	\$7,976,264.80
81-01-02	Impuesto sobre Automóviles Nuevo	\$255,970.00	\$32,378.74	\$23,643.53	\$16,656.68	\$14,535.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,214.68	\$168,755.32
81-01-03	Derecho Adicional sobre la Extracci	\$5,378,536.00	\$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	\$5,378,536.00
81-01-04	Fondo de Fomento Municipal	\$322,404.00	\$363,793.23	\$383,098.46	\$528,043.46	\$384,036.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,971.97	-\$1,336,567.97
81-01-05	Impuesto Especial sobre Producció	\$1,243,492.00	\$21,454.47	\$18,827.61	\$32,157.50	\$15,131.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,571.09	\$1,155,920.91
81-01-06	Impuesto sobre la Renta	\$517,857.00	\$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	\$517,857.00
81-01-07	Fondo de Fiscalización	\$156,438.00	\$69,608.09	\$121,416.22	\$69,384.64	\$69,608.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,017.04	-\$173,579.04
81-01-08	IEPS Gasolina y Diesel	\$0.00	\$33,666.69	\$36,713.93	\$32,793.73	\$32,207.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,381.75	-\$135,381.75
81-02	Participaciones Estatales	\$0.00	\$13,686.64	\$17,825.29	\$15,857.88	\$16,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,527.81	-\$63,527.81
82	Aportaciones	\$12,672,080.00	\$0.00	\$1,154,449.00	\$1,126,440.26	\$1,154,502.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435,391.55	\$9,236,688.45
82-01	Fondo para la Infraestructura Socia	\$6,975,640.00	\$0.00	\$682,925.00	\$682,945.27	\$682,968.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,839.04	\$4,926,800.96
82-01-01	Fondo para la Infraestructura Social	\$6,829,250.00	\$0.00	\$682,925.00	\$682,925.00	\$682,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,775.00	\$4,780,475.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$146,390.00	\$0.00	\$0.00	\$20.27	\$43.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.04	\$146,325.96
82-02	Fondo de Aportaciones para el Fort	\$5,696,440.00	\$0.00	\$471,524.00	\$443,494.99	\$471,533.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,552.51	\$4,309,887.49
82-02-01	Fondo de Aportaciones para el Fort	\$5,658,288.00	\$0.00	\$471,524.00	\$443,490.00	\$471,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,538.00	\$4,271,750.00
82-02-02	Intereses Bancarios del Fondo de F	\$38,152.00	\$0.00	\$0.00	\$4.99	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.51	\$38,137.49
83	Convenios	\$10,000,000.00	\$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	\$10,000,000.00
83-01	Con la Federación ó el Estado	\$10,000,000.00	\$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	\$10,000,000.00
83-01-09	Otros Convenios	\$10,000,000.00	\$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	\$10,000,000.00
84	Incentivos Derivados de la Colaboraci	\$715,000.00	\$0.00	\$0.00	\$0.00	\$252,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,137.00	\$462,863.00
84-01	Convenios con la Federación y el E	\$670,000.00	\$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	\$670,000.00
84-02	Infracciones por Faltas Administrat	\$6,500.00	\$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	\$6,500.00
84-03	Sanciones por Faltas al Reglamenta	\$18,500.00	\$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	\$18,500.00
84-13	Aprovechamientos Diversos De Tip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$252,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,137.00	-\$232,137.00
Total		\$44,508,400.00	\$1,480,443.88	\$2,725,660.35	\$3,146,442.28	\$2,903,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,406.39	\$34,251,993.61

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos



MUNICIPIO DE CELESTÚN
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 30/abr./2020

Fecha y | 02/jul./2020
hora de Impresión | 01:54 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. YULMA YUMIRA GARCIA CASANOVA
PRESIDENTA MUNICIPAL

C. WILBERTH EPIFANIO CHAN VILLAFANA
SINDICO MUNICIPAL

C. MARTHA DOLORES NOVELO VILLANUEVA
SECRETARIA MUNICIPAL

C. CARMEN MARCELINA CHAN NARVAEZ
TESORERA MUNICIPAL