



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHICXULUB PUEBLO**  
Estado de Yucatán  
**Estado Analítico Mensual de Ingresos**  
Al 31/jul./2020

Fecha y hora de Impresión | 02/sep./2020  
04:47 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	\$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	<b>Impuesto sobre Espectaculos Públi</b>	\$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	\$5,069.11	\$7,185.72	\$20,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,998.35	\$395,001.65
12-01	<b>Impuesto Predial</b>	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$7,185.72	\$20,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,998.35	\$395,001.65
12-01-01	Urbano	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$7,185.72	\$20,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,998.35	\$395,001.65
12-01-01-01	Habitacional	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$7,185.72	\$20,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,998.35	\$395,001.65
13	Impuestos sobre la producción, el con	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$136,000.00	\$142,100.00	\$64,320.00	\$61,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,283.28	\$3,447,716.72
13-01	<b>Impuesto sobre Adquisición de Inm</b>	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$136,000.00	\$142,100.00	\$64,320.00	\$61,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,283.28	\$3,447,716.72
13-01-01	Usufructo o Nuda Propiedad	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$136,000.00	\$142,100.00	\$64,320.00	\$61,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,283.28	\$3,447,716.72
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	<b>Contribución De Mejoras Por Obras</b>	\$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	<b>Contribuciones De Mejoras Por Ser</b>	\$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	\$5,000.00	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$145,800.00
41-01	<b>Por el Uso de Locales ó Pisos de M</b>	\$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	<b>Por el Uso y Aprovechamientos de l</b>	\$87,500.00	\$5,500.00	\$2,000.00	\$1,000.00	\$0.00	\$5,000.00	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$64,000.00
41-02-01	Lotes, Criptas y Mausoleos de Pant	\$87,500.00	\$4,000.00	\$2,000.00	\$1,000.00	\$0.00	\$5,000.00	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$65,500.00
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	\$107,685.00	\$6,340.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,991.00	\$319,009.00
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$400,000.00	\$78,998.00	\$40,553.00	\$20,040.00	\$0.00	\$53,915.00	\$4,060.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,516.00	\$188,484.00
43-01-01	Toma Domésticas	\$380,000.00	\$76,998.00	\$33,053.00	\$16,040.00	\$0.00	\$53,915.00	\$2,060.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,516.00	\$189,484.00
43-01-04	Contratación, conexión e instalaci	\$20,000.00	\$2,000.00	\$7,500.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	-\$1,000.00
43-02	<b>Servicios De Alumbrado Público</b>	\$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	<b>Servicios de Limpia, Recolección, T</b>	\$240,000.00	\$57,950.00	\$20,590.00	\$8,745.00	\$0.00	\$53,770.00	\$2,280.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,475.00	\$90,525.00
43-03-02	Media	\$240,000.00	\$57,950.00	\$20,590.00	\$8,745.00	\$0.00	\$53,770.00	\$2,280.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,475.00	\$90,525.00
43-04	<b>Servicios de Mercados y Centrales</b>	\$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	<b>Servicios de Panteones Municipale</b>	\$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	<b>Servicios de Rastro Municipal</b>	\$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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

## Estado Analítico Mensual de Ingresos

Al 31/jul./2020

Fecha y hora de Impresión | 02/sep./2020  
04:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06-02</b>	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
<b>43-07</b>	<b>Servicios de Seguridad Pública</b>	\$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
<b>43-07-01</b>	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
<b>43-07-02</b>	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
<b>44</b>	Otros Derechos	\$654,800.00	\$9,980.00	\$37,959.00	\$14,782.00	\$0.00	\$5,283.02	\$3,679.60	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.62	\$581,466.38
<b>44-01</b>	<b>Licencias de Funcionamiento y Permisos</b>	\$550,000.00	\$5,000.00	\$31,059.00	\$13,632.00	\$0.00	\$5,183.02	\$3,579.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,453.62	\$490,546.38
<b>44-02</b>	<b>Servicios que Presta la Dirección de Tránsito Municipal</b>	\$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
<b>44-03</b>	<b>Expedición de Certificados, Constancias y Licencias</b>	\$52,800.00	\$2,680.00	\$1,250.00	\$1,150.00	\$0.00	\$100.00	\$100.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.00	\$46,870.00
<b>44-04</b>	<b>Servicios que Presta la Unidad de Acreditación</b>	\$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
<b>51</b>	Productos	\$3,000.00	\$247.33	\$194.91	\$164.87	\$168.26	\$217.57	\$216.17	\$226.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.08	\$1,563.92
<b>51-01</b>	<b>Derivados de Productos Financiero</b>	\$3,000.00	\$247.33	\$194.91	\$164.87	\$168.26	\$217.57	\$216.17	\$226.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.08	\$1,563.92
<b>62</b>	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
<b>62-04</b>	<b>Aprovechamientos Patrimoniales, Cuentas de Ahorro y Fondos</b>	\$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
<b>62-04-0-5891</b>	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
<b>81</b>	Participaciones	\$15,153,620.00	\$1,012,220.11	\$1,121,947.00	\$1,501,945.91	\$1,065,909.93	\$1,562,383.63	\$1,020,965.53	\$1,192,685.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478,057.91	\$6,675,562.09
<b>81-01</b>	<b>Participaciones Federales</b>	\$15,026,314.00	\$1,001,404.78	\$1,107,861.27	\$1,489,414.85	\$1,053,141.71	\$1,558,194.95	\$1,018,655.58	\$1,189,665.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418,338.41	\$6,607,975.59
<b>81-01-01</b>	Fondo General de Participaciones	\$9,107,248.00	\$598,303.60	\$653,121.27	\$966,071.29	\$642,795.58	\$951,726.98	\$654,488.46	\$785,473.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251,980.45	\$3,855,267.55
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$191,413.00	\$25,586.02	\$18,683.36	\$13,162.28	\$11,486.28	\$9,293.99	\$5,034.41	\$5,322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,568.59	\$102,844.41
<b>81-01-04</b>	Fondo de Fomento Municipal	\$4,203,293.00	\$286,629.80	\$304,771.20	\$411,329.03	\$302,359.16	\$412,107.35	\$282,229.09	\$309,660.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,085.82	\$1,894,207.18
<b>81-01-05</b>	Impuesto Especial sobre Producción y Servicios	\$258,391.00	\$16,953.54	\$14,877.77	\$25,411.19	\$11,957.08	\$11,267.69	\$11,808.01	\$27,278.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,553.87	\$138,837.13
<b>81-01-07</b>	Fondo de Fiscalización	\$976,618.00	\$55,005.04	\$95,767.79	\$55,005.04	\$66,437.22	\$152,840.24	\$53,754.72	\$51,477.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,287.48	\$446,330.52
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$289,351.00	\$18,926.78	\$20,639.88	\$18,436.02	\$18,106.39	\$20,958.70	\$11,340.89	\$10,453.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,862.20	\$170,488.80
<b>81-02</b>	<b>Participaciones Estatales</b>	\$127,306.00	\$10,815.33	\$14,085.73	\$12,531.06	\$12,768.22	\$4,188.68	\$2,309.95	\$3,020.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,719.50	\$67,586.50
<b>82</b>	Aportaciones	\$6,070,570.00	\$82.89	\$545,572.13	\$545,680.16	\$545,777.67	\$545,838.60	\$545,903.60	\$545,963.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,818.70	\$2,795,751.30
<b>82-01</b>	<b>Fondo para la Infraestructura Social</b>	\$2,822,294.00	\$82.89	\$276,699.96	\$276,787.27	\$276,849.70	\$276,916.45	\$276,978.91	\$277,012.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,328.00	\$1,160,966.00
<b>82-01-01</b>	Fondo para la Infraestructura Social	\$2,766,560.00	\$0.00	\$276,656.00	\$276,656.00	\$276,656.00	\$276,656.00	\$276,656.00	\$276,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,936.00	\$1,106,624.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Inversión	\$55,734.00	\$82.89	\$43.96	\$131.27	\$193.70	\$260.45	\$322.91	\$356.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$54,342.00
<b>82-02</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados</b>	\$3,248,276.00	\$0.00	\$268,872.17	\$268,892.89	\$268,927.97	\$268,922.15	\$268,924.69	\$268,950.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,490.70	\$1,634,785.30
<b>82-02-01</b>	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$3,226,296.00	\$0.00	\$268,858.00	\$268,858.00	\$268,858.00	\$268,858.00	\$268,858.00	\$268,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,148.00	\$1,613,148.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de Inversión	\$21,980.00	\$0.00	\$14.17	\$34.89	\$69.97	\$64.15	\$66.69	\$92.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.70	\$21,637.30
<b>83</b>	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
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$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
<b>83-01-09</b>	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
<b>84</b>	Incentivos Derivados de la Colaboración	\$52,300.00	\$500.00	\$0.00	\$2,000.00	\$305,241.00	-\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,741.00	-\$149,441.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHICXULUB PUEBLO**  
Estado de Yucatán  
**Estado Analítico Mensual de Ingresos**  
Al 31/jul./2020

Fecha y | 02/sep./2020  
hora de Impresión | 04:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-02</b> 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
<b>84-03</b> 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
<b>84-13</b> Aprovechamientos Diversos De Tip	\$20,000.00	\$500.00	\$0.00	\$0.00	\$305,241.00	-\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,741.00	-\$179,741.00
<b>Total</b>	<b>\$33,552,490.00</b>	<b>\$1,592,644.82</b>	<b>\$2,219,450.13</b>	<b>\$2,551,225.19</b>	<b>\$2,053,096.86</b>	<b>\$2,267,576.93</b>	<b>\$1,652,110.62</b>	<b>\$1,849,255.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,185,359.94</b>	<b>\$19,367,130.06</b>

\_\_\_\_\_  
PROFA. GUADALUPE DEL ROSARIO CANTO ALE

PRESIDENTA MUNICIPAL

\_\_\_\_\_  
C. JESUS ALBERTO PECH CUA  
SINDICO MUNICIPAL

\_\_\_\_\_  
C. VERONICA DEL CARMEN CORDOVA ESPARZA

SECRETARIA MUNICIPAL

\_\_\_\_\_  
C. PABLO ALBERTO CHIN PECH  
TESORERO MUNICIPAL