



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Estado Analítico Mensual de Ingresos

Al 31/may./2020

Fecha y hora de Impresión | 25/jun./2020
02:13 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	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	\$5,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,233.66	\$422,766.34
12-01	Impuesto Predial	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,233.66	\$422,766.34
12-01-01	Urbano	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,233.66	\$422,766.34
12-01-01-01	Habitacional	\$600,000.00	\$69,282.49	\$48,479.09	\$54,402.97	\$0.00	\$5,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,233.66	\$422,766.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,403.28	\$3,573,596.72
13-01	Impuesto sobre Adquisición de Inm	\$5,000,000.00	\$354,724.00	\$393,575.00	\$400,004.28	\$136,000.00	\$142,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,403.28	\$3,573,596.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,403.28	\$3,573,596.72
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$155,800.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$74,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$75,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,561.00	\$345,439.00
43-01	Servicios de Agua Potable, Drenaje	\$400,000.00	\$78,998.00	\$40,553.00	\$20,040.00	\$0.00	\$53,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,506.00	\$206,494.00
43-01-01	Toma Domésticas	\$380,000.00	\$76,998.00	\$33,053.00	\$16,040.00	\$0.00	\$53,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,006.00	\$199,994.00
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	\$53,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,055.00	\$98,945.00
43-03-02	Media	\$240,000.00	\$57,950.00	\$20,590.00	\$8,745.00	\$0.00	\$53,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,055.00	\$98,945.00
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	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,004.02	\$586,795.98
44-01	Licencias de Funcionamiento y Permisos	\$550,000.00	\$5,000.00	\$31,059.00	\$13,632.00	\$0.00	\$5,183.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,874.02	\$495,125.98
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$47,620.00
44-04	Servicios que Presta la Unidad de Admisión y Control de Tránsito	\$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	\$168.26	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.94	\$2,007.06
51-01	Derivados de Productos Financiero	\$3,000.00	\$247.33	\$194.91	\$164.87	\$168.26	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.94	\$2,007.06
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 Fondos de Ahorro	\$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	\$1,065,909.93	\$1,562,383.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264,406.58	\$8,889,213.42
81-01	Participaciones Federales	\$15,026,314.00	\$1,001,404.78	\$1,107,861.27	\$1,489,414.85	\$1,053,141.71	\$1,558,194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210,017.56	\$8,816,296.44
81-01-01	Fondo General de Participaciones	\$9,107,248.00	\$598,303.60	\$653,121.27	\$966,071.29	\$642,795.58	\$951,726.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812,018.72	\$5,295,229.28
81-01-02	Impuesto sobre Automóviles Nuevo	\$191,413.00	\$25,586.02	\$18,683.36	\$13,162.28	\$11,486.28	\$9,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,211.93	\$113,201.07
81-01-04	Fondo de Fomento Municipal	\$4,203,293.00	\$286,629.80	\$304,771.20	\$411,329.03	\$302,359.16	\$412,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,196.54	\$2,486,096.46
81-01-05	Impuesto Especial sobre Producción y Servicios	\$258,391.00	\$16,953.54	\$14,877.77	\$25,411.19	\$11,957.08	\$11,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,467.27	\$177,923.73
81-01-07	Fondo de Fiscalización	\$976,618.00	\$55,005.04	\$95,767.79	\$55,005.04	\$66,437.22	\$152,840.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,055.33	\$551,562.67
81-01-08	IEPS Gasolina y Diesel	\$289,351.00	\$18,926.78	\$20,639.88	\$18,436.02	\$18,106.39	\$20,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,067.77	\$192,283.23
81-02	Participaciones Estatales	\$127,306.00	\$10,815.33	\$14,085.73	\$12,531.06	\$12,768.22	\$4,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,389.02	\$72,916.98
82	Aportaciones	\$6,070,570.00	\$82.89	\$545,572.13	\$545,680.16	\$545,777.67	\$545,838.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182,951.45	\$3,887,618.55
82-01	Fondo para la Infraestructura Social	\$2,822,294.00	\$82.89	\$276,699.96	\$276,787.27	\$276,849.70	\$276,916.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,336.27	\$1,714,957.73
82-01-01	Fondo para la Infraestructura Social	\$2,766,560.00	\$0.00	\$276,656.00	\$276,656.00	\$276,656.00	\$276,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,624.00	\$1,659,936.00
82-01-02	Intereses Bancarios del Fondo de Inversión	\$55,734.00	\$82.89	\$43.96	\$131.27	\$193.70	\$260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.27	\$55,021.73
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones	\$3,248,276.00	\$0.00	\$268,872.17	\$268,892.89	\$268,927.97	\$268,922.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,615.18	\$2,172,660.82
82-02-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones	\$3,226,296.00	\$0.00	\$268,858.00	\$268,858.00	\$268,858.00	\$268,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,432.00	\$2,150,864.00
82-02-02	Intereses Bancarios del Fondo de Inversión	\$21,980.00	\$0.00	\$14.17	\$34.89	\$69.97	\$64.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.18	\$21,796.82
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	\$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



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84-02 Infracciones por Faltas Administrat	\$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	\$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
Total	\$33,552,490.00	\$1,592,644.82	\$2,219,450.13	\$2,551,225.19	\$2,053,096.86	\$2,267,576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683,993.93	\$22,868,496.07

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