

MUNICIPIO DE TETIZ
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/feb./2022
03:07 a. 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	\$26,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.00	\$12,239.00	\$6,147.00	\$3,650.00	\$26,669.00	\$0.00
12-01	Impuesto Predial	\$26,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.00	\$12,239.00	\$6,147.00	\$3,650.00	\$26,669.00	\$0.00
12-01-01	Urbano	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$1,560.00	\$1,280.00	\$4,845.00	\$0.00
12-01-01-	Habitacional	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$1,560.00	\$1,280.00	\$4,845.00	\$0.00
12-01-02	Rústico	\$21,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.00	\$10,234.00	\$4,587.00	\$2,370.00	\$21,824.00	\$0.00
12-01-02-	Rústico Explotado	\$21,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.00	\$10,234.00	\$4,587.00	\$2,370.00	\$21,824.00	\$0.00
13	Impuestos sobre la producción, el con	\$229,671.50	\$6,337.59	\$5,656.17	\$14,112.35	\$9,734.15	\$6,437.35	\$13,122.19	\$5,164.05	\$59,409.80	\$80,000.00	\$8,692.00	\$12,545.00	\$8,460.85	\$229,671.50	\$0.00
13-01	Impuesto sobre Adquisición de Inm	\$229,671.50	\$6,337.59	\$5,656.17	\$14,112.35	\$9,734.15	\$6,437.35	\$13,122.19	\$5,164.05	\$59,409.80	\$80,000.00	\$8,692.00	\$12,545.00	\$8,460.85	\$229,671.50	\$0.00
13-01-05	Actos con Escritura o Registro Públ	\$229,671.50	\$6,337.59	\$5,656.17	\$14,112.35	\$9,734.15	\$6,437.35	\$13,122.19	\$5,164.05	\$59,409.80	\$80,000.00	\$8,692.00	\$12,545.00	\$8,460.85	\$229,671.50	\$0.00
41	Derechos por el uso, goce, aprovecha	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
41-01	Por el Uso de Locales ó Pisos de Me	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
41-01-02	Espacios en la Vía Pública	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
43	Derechos por prestación de servicios	\$21,636.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$9,430.36	\$9,536.02	\$21,636.38	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
43-01-04	Contratación, conexión e instalaciór	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
43-04	Servicios de Mercados y Centrales c	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$3,040.00	\$650.00	\$6,360.00	\$0.00
43-04-01	Servicios de mercados y centrales c	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$3,040.00	\$650.00	\$6,360.00	\$0.00
43-08	Servicios de Catastro	\$14,871.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.36	\$8,481.02	\$14,871.38	\$0.00
43-08-01	Manejo, actualización y rectificaciór	\$14,871.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.36	\$8,481.02	\$14,871.38	\$0.00
44	Otros Derechos	\$12,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$7,925.00	\$1,635.00	\$2,088.00	\$12,833.00	\$0.00
44-01	Licencias de Funcionamiento y Perr	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
44-03	Expedición de Certificados, Constai	\$6,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,325.00	\$1,635.00	\$2,088.00	\$6,233.00	\$0.00
51	Productos	\$7,558.60	\$0.95	\$0.60	\$940.33	\$988.89	\$1,172.05	\$1,721.01	\$1,746.54	\$975.56	\$0.00	\$3.07	\$4.42	\$5.18	\$7,558.60	\$0.00
51-01	Derivados de Productos Financiero:	\$7,558.60	\$0.95	\$0.60	\$940.33	\$988.89	\$1,172.05	\$1,721.01	\$1,746.54	\$975.56	\$0.00	\$3.07	\$4.42	\$5.18	\$7,558.60	\$0.00
78	Ingresos por Venta de Bienes y Presta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
78-01	INGRESO POR VENTA DE VEHICUL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
81	Participaciones	\$15,027,919.72	\$1,112,838.70	\$1,228,744.35	\$1,578,537.91	\$1,075,504.94	\$1,767,972.77	\$1,209,230.66	\$1,178,318.80	\$1,145,368.14	\$1,252,708.68	\$1,207,671.50	\$1,077,300.43	\$1,193,722.84	\$15,027,919.72	\$0.00
81-01	Participaciones Federales	\$14,890,603.28	\$1,100,466.58	\$1,212,558.55	\$1,568,781.23	\$1,065,741.24	\$1,753,464.83	\$1,197,143.90	\$1,166,580.65	\$1,127,883.88	\$1,252,708.68	\$1,207,671.50	\$1,059,615.92	\$1,177,986.32	\$14,890,603.28	\$0.00
81-01-01	Fondo General de Participaciones	\$10,075,712.22	\$663,202.34	\$719,131.25	\$1,015,805.98	\$648,936.43	\$1,066,350.07	\$733,467.38	\$751,535.78	\$686,743.14	\$1,252,708.68	\$1,207,671.50	\$604,269.00	\$725,890.67	\$10,075,712.22	\$0.00
81-01-02	Impuesto sobre Automóviles Nuevo	\$162,711.96	\$25,403.54	\$18,941.09	\$12,427.32	\$16,331.42	\$14,679.99	\$14,039.71	\$13,567.50	\$20,330.57	\$0.00	\$0.00	\$12,835.62	\$14,155.20	\$162,711.96	\$0.00
81-01-04	Fondo de Fomento Municipal	\$3,434,586.79	\$311,402.29	\$328,296.52	\$432,577.88	\$307,619.28	\$456,762.56	\$324,530.88	\$321,781.05	\$318,923.18	\$0.00	\$0.00	\$300,871.02	\$331,822.13	\$3,434,586.79	\$0.00
81-01-05	Impuesto Especial sobre Producció	\$162,593.08	\$20,273.22	\$17,960.37	\$31,189.28	\$15,734.19	\$14,502.97	\$17,023.28	-\$300.62	\$12,568.83	\$0.00	\$0.00	\$16,926.60	\$16,714.96	\$162,593.08	\$0.00
81-01-07	Fondo de Fiscalización	\$816,978.91	\$58,047.02	\$102,224.37	\$57,171.87	\$57,231.04	\$173,893.00	\$85,565.58	\$55,658.53	\$63,750.81	\$0.00	\$0.00	\$100,786.00	\$62,650.69	\$816,978.91	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$238,020.32	\$22,138.17	\$26,004.95	\$19,608.90	\$19,888.88	\$27,276.24	\$22,517.07	\$24,338.41	\$25,567.35	\$0.00	\$0.00	\$23,927.68	\$26,752.67	\$238,020.32	\$0.00
81-02	Participaciones Estatales	\$137,316.44	\$12,372.12	\$16,185.80	\$9,756.68	\$9,763.70	\$14,507.94	\$12,086.76	\$11,738.15	\$17,484.26	\$0.00	\$0.00	\$17,684.51	\$15,736.52	\$137,316.44	\$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$9,580,385.19	\$8.45	\$899,086.45	\$899,090.81	\$899,103.48	\$899,090.17	\$899,091.01	\$899,090.48	\$899,106.67	\$892,013.00	\$899,084.00	\$899,084.00	\$596,536.67	\$9,580,385.19	\$0.00
82-01	Fondo para la Infraestructura Social	\$6,053,360.45	\$8.30	\$605,212.39	\$605,215.90	\$605,228.66	\$605,215.54	\$605,216.28	\$605,215.57	\$605,231.82	\$605,210.00	\$605,210.00	\$605,210.00	\$1,185.99	\$6,053,360.45	\$0.00
82-01-01	Fondo para la Infraestructura Social	\$6,052,100.00	\$0.00	\$605,210.00	\$0.00	\$605,210.00	\$1,210,420.00	\$605,210.00	\$605,210.00	\$605,210.00	\$605,210.00	\$605,210.00	\$605,210.00	\$0.00	\$6,052,100.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$1,260.45	\$8.30	\$2.39	\$605,215.90	\$18.66	-\$605,204.46	\$6.28	\$5.57	\$21.82	\$0.00	\$0.00	\$0.00	\$1,185.99	\$1,260.45	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$3,527,024.74	\$0.15	\$293,874.06	\$293,874.91	\$293,874.82	\$293,874.63	\$293,874.73	\$293,874.91	\$293,874.85	\$286,803.00	\$293,874.00	\$293,874.00	\$595,350.68	\$3,527,024.74	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$3,526,488.00	\$0.00	\$293,874.00	\$293,874.00	\$293,874.00	\$293,874.00	\$293,874.00	\$293,874.00	\$293,874.00	\$286,803.00	\$293,874.00	\$293,874.00	\$594,819.00	\$3,526,488.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de F	\$536.74	\$0.15	\$0.06	\$0.91	\$0.82	\$0.63	\$0.73	\$0.91	\$0.85	\$0.00	\$0.00	\$0.00	\$531.68	\$536.74	\$0.00
84	Incentivos Derivados de la Colaboraci	\$8,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$4,379.00	\$900.00	\$300.00	\$8,213.00	\$0.00
84-02	Infracciones por Faltas Administrati	\$8,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$4,379.00	\$900.00	\$300.00	\$8,213.00	\$0.00
Total		\$24,936,386.39	\$1,119,185.69	\$2,133,487.57	\$2,492,681.40	\$1,985,331.46	\$2,674,672.34	\$2,123,164.87	\$2,084,319.87	\$2,104,860.17	\$2,233,173.68	\$2,142,663.57	\$2,028,546.21	\$1,814,299.56	\$24,936,386.39	\$0.00