



Usr: Superintendente  
 H. Ayuntamiento 2018-2021  
 Rep: rptAnexoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y hora de Impresión | 15/abr./2019  
 12:45 p. m.

| Rubro de Ingreso   |  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|--------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>11</b>          | Impuestos sobre los ingresos               | \$78,500.00         | \$0.00         | \$0.00         | \$4,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$74,500.00                  |
| <b>11-01</b>       | <b>Impuesto sobre Espectaculos Públi</b>   | \$78,500.00         | \$0.00         | \$0.00         | \$4,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$74,500.00                  |
| <b>11-01-02</b>    | Circos y Carpas Ambulantes                 | \$15,600.00         | \$0.00         | \$0.00         | \$4,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$11,600.00                  |
| <b>11-01-05</b>    | Conciertos y Bailes Populares              | \$25,800.00         | \$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         | \$25,800.00                  |
| <b>11-01-07</b>    | Otros Espectáculos no Específicos          | \$37,100.00         | \$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         | \$37,100.00                  |
| <b>12</b>          | Impuestos sobre el patrimonio              | \$2,120,500.00      | \$1,262,832.28 | \$419,276.37   | \$229,245.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911,354.30 | \$209,145.70                 |
| <b>12-01</b>       | <b>Impuesto Predial</b>                    | \$2,120,500.00      | \$1,262,832.28 | \$419,276.37   | \$229,245.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911,354.30 | \$209,145.70                 |
| <b>12-01-01</b>    | Urbano                                     | \$1,951,000.00      | \$1,241,411.25 | \$413,558.08   | \$210,931.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865,901.19 | \$85,098.81                  |
| <b>12-01-01-01</b> | Habitacional                               | \$1,345,800.00      | \$1,111,390.10 | \$377,583.80   | \$196,379.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,685,353.73 | -\$339,553.73                |
| <b>12-01-01-02</b> | Comercial y de Servicios                   | \$323,800.00        | \$38,342.60    | \$35,974.28    | \$14,367.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,684.52    | \$235,115.48                 |
| <b>12-01-01-04</b> | Baldíos                                    | \$281,400.00        | \$91,678.55    | \$0.00         | \$184.39       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,862.94    | \$189,537.06                 |
| <b>12-01-02</b>    | Rústico                                    | \$169,500.00        | \$21,421.03    | \$5,718.29     | \$18,313.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,453.11    | \$124,046.89                 |
| <b>12-01-02-01</b> | Rústico Explotado                          | \$154,500.00        | \$21,421.03    | \$5,718.29     | \$18,313.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,453.11    | \$109,046.89                 |
| <b>12-01-02-02</b> | Rústico Inexplotado                        | \$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                  |
| <b>13</b>          | Impuestos sobre la producción, el con      | \$3,560,000.00      | \$669,625.31   | \$142,154.26   | \$164,802.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,581.76   | \$2,583,418.24               |
| <b>13-01</b>       | <b>Impuesto sobre Adquisición de Inm</b>   | \$3,560,000.00      | \$669,625.31   | \$142,154.26   | \$164,802.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,581.76   | \$2,583,418.24               |
| <b>13-01-05</b>    | Actos con Escritura o Registro Públ        | \$3,560,000.00      | \$669,625.31   | \$142,154.26   | \$164,802.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,581.76   | \$2,583,418.24               |
| <b>18</b>          | Otros Impuestos                            | \$100,000.00        | \$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         | \$100,000.00                 |
| <b>18-01</b>       | <b>Impuestos sobre Instrumentos Púb</b>    | \$100,000.00        | \$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         | \$100,000.00                 |
| <b>18-01-01</b>    | Contratos y Actos Jurídicos en gene        | \$100,000.00        | \$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         | \$100,000.00                 |
| <b>41</b>          | Derechos por el uso, goce, aprovecha       | \$510,000.00        | \$49,065.40    | \$43,653.70    | \$35,974.37    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,693.47   | \$381,306.53                 |
| <b>41-01</b>       | <b>Por el Uso de Locales ó Pisos de M</b>  | \$510,000.00        | \$49,065.40    | \$43,653.70    | \$35,974.37    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,693.47   | \$381,306.53                 |
| <b>41-01-01</b>    | Locales ó Pisos de Mercado                 | \$270,000.00        | \$21,297.40    | \$21,190.70    | \$19,385.37    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,873.47    | \$208,126.53                 |
| <b>41-01-02</b>    | Espacios en la Vía Pública                 | \$147,000.00        | \$20,700.00    | \$15,570.00    | \$10,085.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,355.00    | \$100,645.00                 |
| <b>41-01-03</b>    | Espacios en Parques Públicos               | \$93,000.00         | \$7,068.00     | \$6,893.00     | \$6,504.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,465.00    | \$72,535.00                  |
| <b>43</b>          | Derechos por prestación de servicios       | \$8,852,000.00      | \$1,699,159.09 | \$1,154,399.85 | \$1,310,919.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,164,478.64 | \$4,687,521.36               |
| <b>43-01</b>       | <b>Servicios de Agua Potable, Drenaje</b>  | \$5,345,000.00      | \$870,736.89   | \$698,308.05   | \$714,252.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283,297.74 | \$3,061,702.26               |
| <b>43-01-01</b>    | Toma Domésticas                            | \$3,945,000.00      | \$670,499.61   | \$560,364.19   | \$542,606.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,470.68 | \$2,171,529.32               |
| <b>43-01-02</b>    | Toma Comercial                             | \$1,020,000.00      | \$154,582.28   | \$103,780.86   | \$125,257.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,621.06   | \$636,378.94                 |
| <b>43-01-04</b>    | Contratación, conexión e instalaciór       | \$380,000.00        | \$45,655.00    | \$34,163.00    | \$46,388.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,206.00   | \$253,794.00                 |
| <b>43-02</b>       | <b>Servicios De Alumbrado Público</b>      | \$12,000.00         | \$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         | \$12,000.00                  |
| <b>43-02-01</b>    | Derechos de alumbrado                      | \$12,000.00         | \$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         | \$12,000.00                  |
| <b>43-03</b>       | <b>Servicios de Limpia, Recolección, T</b> | \$1,650,000.00      | \$454,846.00   | \$258,534.00   | \$424,972.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,138,352.70 | \$511,647.30                 |
| <b>43-03-02</b>    | Media                                      | \$702,000.00        | \$227,655.00   | \$65,473.00    | \$36,208.70    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,336.70   | \$372,663.30                 |
| <b>43-03-04</b>    | Comercial, industrial y prestación de      | \$948,000.00        | \$227,191.00   | \$193,061.00   | \$388,764.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809,016.00   | \$138,984.00                 |



Usr: Super  
 H. Ayuntamiento 2018-2021  
 Rep: rptAnexoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y hora de Impresión | 15/abr./2019  
 12:45 p. m.

| Rubro de Ingreso                                | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---|---------------------|----------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>43-04 Servicios de Mercados y Centrales</b>  | \$50,000.00         | \$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         | \$50,000.00                  |
| 43-04-01 Servicios de mercados y centrales      | \$50,000.00         | \$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         | \$50,000.00                  |
| <b>43-05 Servicios de Panteones Municipales</b> | \$205,000.00        | \$33,988.00    | \$17,374.00  | \$16,060.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,422.00    | \$137,578.00                 |
| 43-05-01 Inhumación, exhumación y apertura      | \$205,000.00        | \$33,988.00    | \$17,374.00  | \$16,060.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,422.00    | \$137,578.00                 |
| <b>43-06 Servicios de Rastro Municipal</b>      | \$850,000.00        | \$127,802.20   | \$93,315.80  | \$86,404.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,522.20   | \$542,477.80                 |
| 43-06-01 Sacrificio de ganado semoviente        | \$660,000.00        | \$75,721.00    | \$71,330.00  | \$65,050.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,101.00   | \$447,899.00                 |
| 43-06-03 Sacrificio de otras especies           | \$96,000.00         | \$19,392.00    | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,392.00    | \$76,608.00                  |
| 43-06-04 Por uso de refrigeración               | \$94,000.00         | \$32,689.20    | \$21,985.80  | \$21,354.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,029.20    | \$17,970.80                  |
| <b>43-07 Servicios de Seguridad Pública</b>     | \$200,000.00        | \$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         | \$200,000.00                 |
| 43-07-01 Servicios de la Policía Preventiva     | \$94,500.00         | \$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         | \$94,500.00                  |
| 43-07-02 Servicios del Transito Municipal       | \$105,500.00        | \$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         | \$105,500.00                 |
| <b>43-08 Servicios de Catastro</b>              | \$540,000.00        | \$211,786.00   | \$86,868.00  | \$69,230.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,884.00   | \$172,116.00                 |
| 43-08-01 Manejo, actualización y rectificaci    | \$540,000.00        | \$211,786.00   | \$86,868.00  | \$69,230.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,884.00   | \$172,116.00                 |
| <b>44 Otros Derechos</b>                        | \$3,321,000.00      | \$287,281.00   | \$474,503.19 | \$861,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622,844.19 | \$1,698,155.81               |
| 44-01 Licencias de Funcionamiento y Per         | \$2,325,000.00      | \$203,090.00   | \$416,610.00 | \$756,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,376,130.00 | \$948,870.00                 |
| 44-02 Servicios que Presta la Dirección d       | \$705,000.00        | \$62,210.00    | \$38,317.00  | \$86,232.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,759.00   | \$518,241.00                 |
| 44-03 Expedición de Certificados, Consta        | \$280,000.00        | \$21,981.00    | \$19,576.19  | \$18,398.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,955.19    | \$220,044.81                 |
| 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                   |
| 44-06 Otros Derechos                            | \$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>45 Accesorios de Derechos</b>                | \$150,000.00        | \$53,604.08    | \$27,000.83  | \$18,600.90  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,205.81    | \$50,794.19                  |
| 45-01 Actualizaciones de Derechos               | \$33,000.00         | \$7,402.47     | \$3,172.76   | \$2,505.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,080.82    | \$19,919.18                  |
| 45-01-01 Actualizaciones de Agua Potable        | \$16,500.00         | \$2,875.57     | \$1,261.48   | \$731.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,868.70     | \$11,631.30                  |
| 45-01-02 Otras Actualizaciones de Derechos      | \$16,500.00         | \$4,526.90     | \$1,911.28   | \$1,773.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,212.12     | \$8,287.88                   |
| <b>45-02 Recargos de Derechos</b>               | \$117,000.00        | \$46,201.61    | \$23,828.07  | \$16,095.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,124.99    | \$30,875.01                  |
| 45-02-01 Recargos de Agua Potable               | \$57,000.00         | \$10,295.72    | \$5,629.46   | \$5,719.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,644.27    | \$35,355.73                  |
| 45-02-02 Otros Recargos de Derechos             | \$60,000.00         | \$35,905.89    | \$18,198.61  | \$10,376.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,480.72    | -\$4,480.72                  |
| <b>51 Productos</b>                             | \$90,000.00         | \$12,159.40    | \$1,559.42   | \$6,494.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,213.09    | \$69,786.91                  |
| 51-01 Derivados de Productos Financiero         | \$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                   |
| 51-02 Productos Financieros                     | \$85,000.00         | \$12,159.40    | \$1,559.42   | \$6,494.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,213.09    | \$64,786.91                  |
| <b>61 Aprovechamientos</b>                      | \$7,029,200.00      | \$1,785,865.42 | \$333,344.35 | \$267,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,594.77 | \$4,642,605.23               |
| 61-09 Otros Aprovechamientos                    | \$7,029,200.00      | \$1,785,865.42 | \$333,344.35 | \$267,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,594.77 | \$4,642,605.23               |
| 61-09-01 Aprovechamientos de Feria Anual        | \$2,879,200.00      | \$1,422,309.44 | \$70,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492,309.44 | \$1,386,890.56               |
| 61-09-02 Otros Aprovechamientos                 | \$4,150,000.00      | \$363,555.98   | \$263,344.35 | \$267,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894,285.33   | \$3,255,714.67               |
| <b>79 Otros Ingresos</b>                        | \$0.00              | -\$0.57        | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.57        | \$0.57                       |
| 79-02 Otros Ingresos, Otros Ingresos y B        | \$0.00              | -\$0.57        | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.57        | \$0.57                       |



Usr: Super...  
 H. Ayuntamiento 2018-2021  
 Rep: rptAnexoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y 15/abr./2019  
 hora de Impresión 12:45 p. m.

| Rubro de Ingreso |  | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>79-02-01</b>  | Otros Ingresos y Beneficios Varios         | \$0.00                  | <b>-\$0.57</b>         | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$0.57                | \$0.57                       |
| <b>81</b>        | Participaciones                            | \$103,542,000.00        | \$8,109,075.39         | \$8,576,130.17         | \$12,555,871...        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,241,076.86        | \$74,300,923...              |
| <b>81-01</b>     | <b>Participaciones Federales</b>           | \$102,729,000.00        | \$8,045,605.83         | \$8,513,925.66         | \$12,488,476...        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,048,008.39        | \$73,680,991...              |
| <b>81-01-01</b>  | Fondo General de Participaciones           | \$59,940,000.00         | \$4,582,502.38         | \$4,654,590.58         | \$7,793,110.45         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,030,203.41        | \$42,909,796...              |
| <b>81-01-02</b>  | Impuesto sobre Automóviles Nuevo           | \$1,080,000.00          | \$146,132.77           | \$110,941.61           | \$127,805.75           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$384,880.13           | \$695,119.87                 |
| <b>81-01-04</b>  | Fondo de Fomento Municipal                 | \$29,046,000.00         | \$2,230,801.98         | \$2,309,077.78         | \$3,042,493.81         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,582,373.57         | \$21,463,626...              |
| <b>81-01-05</b>  | Impuesto Especial sobre Producció          | \$1,347,000.00          | \$128,178.72           | \$110,166.47           | \$197,297.86           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$435,643.05           | \$911,356.95                 |
| <b>81-01-06</b>  | Impuesto sobre la Renta                    | \$600,000.00            | \$76,349.00            | \$77,518.00            | \$374,484.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$528,351.00           | \$71,649.00                  |
| <b>81-01-07</b>  | Fondo de Fiscalización                     | \$6,216,000.00          | \$387,008.33           | \$715,581.40           | \$387,008.33           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,489,598.06         | \$4,726,401.94               |
| <b>81-01-08</b>  | IEPS Gasolina y Diesel                     | \$4,500,000.00          | \$494,632.65           | \$536,049.82           | \$566,276.70           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,596,959.17         | \$2,903,040.83               |
| <b>81-02</b>     | <b>Participaciones Estatales</b>           | \$813,000.00            | \$63,469.56            | \$62,204.51            | \$67,394.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193,068.47           | \$619,931.53                 |
| <b>81-02-01</b>  | Participaciones Estatales                  | \$813,000.00            | \$63,469.56            | \$62,204.51            | \$67,394.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193,068.47           | \$619,931.53                 |
| <b>82</b>        | Aportaciones                               | \$136,209,100.00        | \$0.00                 | \$12,717,262...        | \$12,727,913...        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,445,175.73        | \$110,763,92...              |
| <b>82-01</b>     | <b>Fondo para la Infraestructura Socia</b> | \$81,990,264.00         | \$0.00                 | \$8,199,026.00         | \$8,209,077.46         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,408,103.46        | \$65,582,160...              |
| <b>82-01-01</b>  | Fondo para la Infraestructura Social       | \$81,990,264.00         | \$0.00                 | \$8,199,026.00         | \$8,199,026.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,398,052.00        | \$65,592,212...              |
| <b>82-01-02</b>  | Intereses Bancarios del Fondo de Ir        | \$0.00                  | \$0.00                 | \$0.00                 | \$10,051.46            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,051.46            | -\$10,051.46                 |
| <b>82-02</b>     | <b>Fondo de Aportaciones para el Fort</b>  | \$54,218,836.00         | \$0.00                 | \$4,518,236.00         | \$4,518,836.27         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,037,072.27         | \$45,181,763...              |
| <b>82-02-01</b>  | Fondo de Aportaciones para el Fort         | \$54,218,836.00         | \$0.00                 | \$4,518,236.00         | \$4,518,236.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,036,472.00         | \$45,182,364...              |
| <b>82-02-02</b>  | Intereses Bancarios del Fondo de F         | \$0.00                  | \$0.00                 | \$0.00                 | \$600.27               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$600.27               | -\$600.27                    |
| <b>83</b>        | Convenios                                  | \$30,000,000.00         | \$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                 | \$30,000,000...              |
| <b>83-01</b>     | <b>Con la Federación ó el Estado</b>       | \$30,000,000.00         | \$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                 | \$30,000,000...              |
| <b>83-01-13</b>  | Programa de Fortalecimiento para l         | \$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...              |
| <b>83-01-99</b>  | Otros Convenios                            | \$20,000,000.00         | \$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                 | \$20,000,000...              |
| <b>84</b>        | Incentivos Derivados de la Colaboraci      | \$0.00                  | \$22,315.00            | \$48,065.00            | \$2,452.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$72,832.00            | -\$72,832.00                 |
| <b>84-01</b>     | <b>Convenios con la Federación y el E</b>  | \$0.00                  | \$22,315.00            | \$48,065.00            | \$2,452.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$72,832.00            | -\$72,832.00                 |
| <b>Total</b>     |  | <b>\$295,562,300.00</b> | <b>\$13,950,981.80</b> | <b>\$23,937,349.14</b> | <b>\$28,184,719.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,073,050.05</b> | <b>\$229,489,249...</b>      |