



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 26/abr./2021
02:50 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	\$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
11-01	Impuesto sobre Espectaculos Públi	\$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
11-01-02	Circos y Carpas Ambulantes	\$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
12	Impuestos sobre el patrimonio	\$3,070,000.00	\$1,600,787.11	\$509,815.60	\$283,598.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,201.64	\$675,798.36
12-01	Impuesto Predial	\$3,070,000.00	\$1,600,787.11	\$509,815.60	\$283,598.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,201.64	\$675,798.36
12-01-01	Urbano	\$2,588,200.00	\$1,451,261.46	\$419,143.05	\$270,461.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,866.24	\$447,333.76
12-01-01-01	Habitacional	\$2,114,200.00	\$1,349,341.89	\$349,384.70	\$229,823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,549.67	\$185,650.33
12-01-01-02	Comercial y de Servicios	\$426,000.00	\$97,849.75	\$68,379.52	\$40,014.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,243.32	\$219,756.68
12-01-01-03	Baldíos	\$48,000.00	\$4,069.82	\$1,253.83	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.25	\$42,051.75
12-01-01-04	Preservación Ecológica	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	-\$125.00
12-01-02	Rústico	\$481,800.00	\$149,525.65	\$90,672.55	\$13,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,335.40	\$228,464.60
12-01-02-01	Rústico Explotado	\$477,000.00	\$148,803.19	\$90,285.73	\$13,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,226.12	\$224,773.88
12-01-02-02	Rústico Inexplotado	\$4,800.00	\$722.46	\$386.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.28	\$3,690.72
13	Impuestos sobre la producción, el con	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,336.43	\$3,686,663.57
13-01	Impuesto sobre Adquisición de Inm	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,336.43	\$3,686,663.57
13-01-05	Actos con Escritura o Registro Públi	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,336.43	\$3,686,663.57
41	Derechos por el uso, goce, aprovecha	\$450,000.00	\$30,390.00	\$20,781.00	\$34,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,544.00	\$364,456.00
41-01	Por el Uso de Locales ó Pisos de M	\$450,000.00	\$30,390.00	\$20,781.00	\$34,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,544.00	\$364,456.00
41-01-01	Locales ó Pisos de Mercado	\$216,000.00	\$7,522.00	\$7,903.00	\$9,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,240.00	\$190,760.00
41-01-02	Espacios en la Vía Pública	\$148,500.00	\$22,728.00	\$12,878.00	\$20,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,074.00	\$92,426.00
41-01-03	Espacios en Parques Públicos	\$85,500.00	\$140.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$81,270.00
43	Derechos por prestación de servicios	\$10,836,000.00	\$1,523,609.46	\$1,226,857.80	\$1,116,226.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,693.76	\$6,969,306.24
43-01	Servicios de Agua Potable, Drenaje	\$6,165,000.00	\$688,764.59	\$410,541.66	\$724,165.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,471.53	\$4,341,528.47
43-01-01	Toma Domésticas	\$4,635,000.00	\$539,855.27	\$302,395.72	\$550,852.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,103.72	\$3,241,896.28
43-01-02	Toma Comercial	\$1,200,000.00	\$116,409.32	\$72,545.94	\$129,660.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,615.81	\$881,384.19
43-01-04	Contratación, conexión e instalaciór	\$330,000.00	\$32,500.00	\$35,600.00	\$43,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,752.00	\$218,248.00
43-02	Servicios De Alumbrado Público	\$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
43-02-01	Derechos de alumbrado	\$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
43-03	Servicios de Limpia, Recolección, T	\$2,820,000.00	\$494,158.87	\$565,307.14	\$221,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,369.73	\$1,538,630.27
43-03-02	Media	\$1,200,000.00	\$256,377.99	\$90,432.80	\$72,146.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,957.38	\$781,042.62
43-03-04	Comercial, industrial y prestación de	\$1,620,000.00	\$237,780.88	\$474,874.34	\$149,757.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,412.35	\$757,587.65
43-04	Servicios de Mercados y Centrales	\$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
43-04-01	Servicios de mercados y centrales c	\$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	Servicios de Panteones Municipales	\$220,000.00	\$15,700.00	\$7,500.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00	\$175,900.00
43-05-01	Inhumación, exhumación y apertura	\$220,000.00	\$15,700.00	\$7,500.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00	\$175,900.00



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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)
43-06	Servicios de Rastro Municipal	\$905,000.00	\$85,786.00	\$73,090.00	\$87,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,653.50	\$658,346.50
43-06-01	Sacrificio de ganado semoviente	\$647,000.00	\$65,430.00	\$37,170.00	\$53,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,770.00	\$491,230.00
43-06-03	Sacrificio de otras especies	\$54,000.00	\$0.00	\$16,540.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.00	\$33,950.00
43-06-04	Por uso de refrigeración	\$204,000.00	\$20,356.00	\$19,380.00	\$31,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,833.50	\$133,166.50
43-07	Servicios de Seguridad Pública	\$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	\$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
43-07-02	Servicios del Transito Municipal	\$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
43-08	Servicios de Catastro	\$515,000.00	\$239,200.00	\$170,419.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,099.00	\$43,901.00
43-08-01	Manejo, actualización y rectificaciór	\$515,000.00	\$239,200.00	\$170,419.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,099.00	\$43,901.00
44	Otros Derechos	\$2,951,000.00	\$563,414.00	\$1,503,495.00	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,409.00	\$663,591.00
44-01	Licencias de Funcionamiento y Per	\$2,020,000.00	\$480,135.00	\$314,860.00	\$170,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,175.00	\$1,054,825.00
44-02	Servicios que Presta la Dirección d	\$435,000.00	\$63,192.00	\$81,828.00	\$33,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,921.00	\$256,079.00
44-03	Expedición de Certificados, Consta	\$495,000.00	\$20,087.00	\$1,106,807.00	\$16,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,313.00	-\$648,313.00
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
45	Accesorios de Derechos	\$240,000.00	\$32,246.12	\$22,565.05	\$19,881.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,693.01	\$165,306.99
45-01	Actualizaciones de Derechos	\$14,400.00	\$1,216.97	\$767.19	\$1,764.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.71	\$10,651.29
45-01-01	Actualizaciones de Agua Potable	\$9,300.00	\$1,134.21	\$680.10	\$1,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.30	\$5,877.70
45-01-02	Otras Actualizaciones de Derechos	\$5,100.00	\$82.76	\$87.09	\$156.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.41	\$4,773.59
45-02	Recargos de Derechos	\$225,600.00	\$31,029.15	\$21,797.86	\$18,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,944.30	\$154,655.70
45-02-01	Recargos de Agua Potable	\$72,000.00	\$13,470.94	\$8,730.87	\$9,939.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,140.93	\$39,859.07
45-02-02	Otros Recargos de Derechos	\$153,600.00	\$17,558.21	\$13,066.99	\$8,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,803.37	\$114,796.63
51	Productos	\$151,000.00	\$2,848.47	\$666.03	\$4,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.47	\$142,981.53
51-01	Derivados de Productos Financiero	\$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
51-02	Productos Financieros	\$150,000.00	\$2,848.47	\$666.03	\$4,503.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.47	\$141,981.53
61	Aprovechamientos	\$5,350,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,001.60	\$4,662,998.40
61-09	Otros Aprovechamientos	\$5,350,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,001.60	\$4,662,998.40
61-09-01	Aprovechamientos de Feria Anual	\$3,100,000.00	\$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	\$3,100,000.00
61-09-02	Otros Aprovechamientos	\$2,250,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,001.60	\$1,562,998.40
81	Participaciones	\$105,943,000.00	\$7,677,216.46	\$8,159,619.09	\$10,407,679...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,244,515.05	\$79,698,484...
81-01	Participaciones Federales	\$105,121,000.00	\$7,677,216.46	\$7,897,037.36	\$10,324,544...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,898,797.82	\$79,222,202...
81-01-01	Fondo General de Participaciones	\$62,625,000.00	\$7,677,216.46	\$1,354,890.90	\$6,505,079.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,537,187.02	\$47,087,812...
81-01-02	Impuesto sobre Automóviles Nuevo	\$1,056,000.00	\$0.00	\$290,874.73	\$79,582.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,457.36	\$685,542.64
81-01-04	Fondo de Fomento Municipal	\$28,096,000.00	\$0.00	\$4,300,530.56	\$2,911,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212,428.13	\$20,883,571...
81-01-05	Impuesto Especial sobre Producció	\$1,560,000.00	\$0.00	\$250,535.32	\$199,600.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,135.74	\$1,109,864.26
81-01-06	Impuesto sobre la Renta	\$1,254,000.00	\$0.00	\$0.00	-\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$969.00	\$1,254,969.00



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81-01-07	Fondo de Fiscalización	\$6,654,000.00	\$0.00	\$1,043,361.66	\$365,081.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,443.65	\$5,245,556.35
81-01-08	IEPS Gasolina y Diesel	\$3,876,000.00	\$0.00	\$656,844.19	\$264,270.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,114.92	\$2,954,885.08
81-02	Participaciones Estatales	\$822,000.00	\$0.00	\$262,581.73	\$83,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,717.23	\$476,282.77
81-02-01	Participaciones Estatales	\$822,000.00	\$0.00	\$262,581.73	\$83,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,717.23	\$476,282.77
82	Aportaciones	\$133,977,208.00	\$0.00	\$12,529,954...	\$12,536,073...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,066,027.89	\$108,911,18...
82-01	Fondo para la Infraestructura Social	\$81,911,188.00	\$0.00	\$8,191,119.00	\$8,195,824.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,386,943.34	\$65,524,244...
82-01-01	Fondo para la Infraestructura Social	\$81,911,188.00	\$0.00	\$8,191,119.00	\$8,191,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382,238.00	\$65,528,950...
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$4,705.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.34	-\$4,705.34
82-02	Fondo de Aportaciones para el Fort	\$52,066,020.00	\$0.00	\$4,338,835.00	\$4,340,249.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679,084.55	\$43,386,935...
82-02-01	Fondo de Aportaciones para el Fort	\$52,066,020.00	\$0.00	\$4,338,835.00	\$4,338,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677,670.00	\$43,388,350...
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$0.00	\$1,414.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.55	-\$1,414.55
Total		\$267,928,208.00	\$11,828,151.70	\$24,340,854.07	\$25,808,435.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,977,440.85	\$205,950,767....