

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/jun/2019

Fecha y | 29/jul/2019
 hora de Impresión | 12:55 p.m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 11 <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$1,716.00 | \$0.00 | \$1,716.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuesto sobre Espectaculos Públicos | \$1,716.00 | \$0.00 | \$1,716.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Circos y Carpas Ambulantes | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Corridas de Toros | \$1,116.00 | \$0.00 | \$1,116.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Conciertos y Bailes Populares | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$22,131.00 | \$0.00 | \$22,131.00 | \$1,550.00 | \$1,550.00 | \$0.00 | 7.00 % |
| Impuesto Predial | \$22,131.00 | \$0.00 | \$22,131.00 | \$1,550.00 | \$1,550.00 | \$0.00 | 7.00 % |
| Urbano | \$14,131.00 | \$0.00 | \$14,131.00 | \$800.00 | \$800.00 | \$0.00 | 5.66 % |
| Habitacional | \$14,131.00 | \$0.00 | \$14,131.00 | \$700.00 | \$700.00 | \$0.00 | 4.95 % |
| Comercial y de Servicios | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | 0.00 % |
| Rústico | \$8,000.00 | \$0.00 | \$8,000.00 | \$750.00 | \$750.00 | \$0.00 | 9.37 % |
| Rústico Inexplotado | \$8,000.00 | \$0.00 | \$8,000.00 | \$750.00 | \$750.00 | \$0.00 | 9.37 % |
| 13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$2,912.00 | \$0.00 | \$2,912.00 | \$642.00 | \$642.00 | \$0.00 | 22.04 % |
| Impuesto sobre Adquisición de Inmuebles | \$2,912.00 | \$0.00 | \$2,912.00 | \$642.00 | \$642.00 | \$0.00 | 22.04 % |
| Actos con Escritura o Registro Público | \$2,912.00 | \$0.00 | \$2,912.00 | \$642.00 | \$642.00 | \$0.00 | 22.04 % |
| 41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u> | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | 0.00 % |
| Por el Uso y Aprovechamientos de los Bienes del Dominio P | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | 0.00 % |
| Lotes, Criptas y Mausoleos de Panteones Municipales | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00 % |
| Otros Usos del Patrimonio Municipal | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | 0.00 % |
| 43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$21,549.00 | \$0.00 | \$21,549.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Agua Potable, Drenaje y Alcantarillado | \$6,989.00 | \$0.00 | \$6,989.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Toma Domésticas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Contratación, conexión e instalación de tomas nuevas | \$1,989.00 | \$0.00 | \$1,989.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Panteones Municipales | \$14,560.00 | \$0.00 | \$14,560.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Inhumación, exhumación y apertura de fosas | \$14,560.00 | \$0.00 | \$14,560.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 <u>OTROS DERECHOS</u> | \$6,406.00 | \$0.00 | \$6,406.00 | \$7,590.00 | \$7,590.00 | \$0.00 | 118.48 % |
| Licencias de Funcionamiento y Permisos | \$6,406.00 | \$0.00 | \$6,406.00 | \$7,240.00 | \$7,240.00 | \$0.00 | 113.01 % |
| Expedición de Certificados, Constancias, Copias, Fotografías | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | 0.00 % |
| 51 <u>PRODUCTOS</u> | \$7,020.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Derivados de Productos Financieros | \$7,020.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 79 <u>OTROS INGRESOS Y BENEFICIOS</u> | \$0.00 | \$0.00 | \$0.00 | \$4,282.60 | \$4,282.60 | \$0.00 | 0.00 % |
| 79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u> | \$0.00 | \$0.00 | \$0.00 | \$32.60 | \$32.60 | \$0.00 | 0.00 % |
| INTERESES GANADOS | \$0.00 | \$0.00 | \$0.00 | \$32.60 | \$32.60 | \$0.00 | 0.00 % |

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| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$4,250.00 | \$0.00 | 0.00 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$4,250.00 | \$0.00 | 0.00 % |
| 81 PARTICIPACIONES | \$14,209,045.00 | \$0.00 | \$14,209,045.00 | \$6,453,447.76 | \$6,453,447.76 | \$0.00 | 45.41 % |
| Participaciones Federales | \$14,209,045.00 | \$0.00 | \$14,209,045.00 | \$6,403,189.87 | \$6,403,189.87 | \$0.00 | 45.06 % |
| Fondo General de Participaciones | \$10,242,445.91 | \$0.00 | \$10,242,445.91 | \$4,088,107.18 | \$4,088,107.18 | \$0.00 | 39.91 % |
| Impuesto sobre Automóviles Nuevos | \$200,000.00 | \$0.00 | \$200,000.00 | \$91,704.48 | \$91,704.48 | \$0.00 | 45.85 % |
| Fondo de Fomento Municipal | \$2,519,032.52 | \$0.00 | \$2,519,032.52 | \$1,557,645.54 | \$1,557,645.54 | \$0.00 | 61.83 % |
| Impuesto Especial sobre Producción y Servicios | \$300,000.00 | \$0.00 | \$300,000.00 | \$129,363.64 | \$129,363.64 | \$0.00 | 43.12 % |
| Impuesto sobre la Renta | \$0.00 | \$0.00 | \$0.00 | \$9,394.00 | \$9,394.00 | \$0.00 | 0.00 % |
| Fondo de Fiscalización | \$739,350.50 | \$0.00 | \$739,350.50 | \$402,144.13 | \$402,144.13 | \$0.00 | 54.39 % |
| IEPS Gasolina y Diesel | \$208,216.07 | \$0.00 | \$208,216.07 | \$124,830.90 | \$124,830.90 | \$0.00 | 59.95 % |
| Participaciones Estatales | \$0.00 | \$0.00 | \$0.00 | \$50,257.89 | \$50,257.89 | \$0.00 | 0.00 % |
| IMPUESTOS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$50,257.89 | \$50,257.89 | \$0.00 | 0.00 % |
| 82 APORTACIONES | \$7,214,958.00 | \$0.00 | \$7,214,958.00 | \$3,821,787.43 | \$3,821,787.43 | \$0.00 | 52.97 % |
| Fondo para la Infraestructura Social Municipal | \$5,160,724.00 | \$0.00 | \$5,160,724.00 | \$2,916,616.38 | \$2,916,616.38 | \$0.00 | 56.51 % |
| Fondo para la Infraestructura Social Municipal | \$5,128,724.00 | \$0.00 | \$5,128,724.00 | \$2,916,516.55 | \$2,916,516.55 | \$0.00 | 56.86 % |
| Intereses Bancarios del Fondo de Infraestructura | \$32,000.00 | \$0.00 | \$32,000.00 | \$99.83 | \$99.83 | \$0.00 | 0.31 % |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$2,054,234.00 | \$0.00 | \$2,054,234.00 | \$905,171.05 | \$905,171.05 | \$0.00 | 44.06 % |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$2,053,234.00 | \$0.00 | \$2,053,234.00 | \$905,165.78 | \$905,165.78 | \$0.00 | 44.08 % |
| Intereses Bancarios del Fondo de Fortalecimiento | \$1,000.00 | \$0.00 | \$1,000.00 | \$5.27 | \$5.27 | \$0.00 | 0.52 % |
| 83 CONVENIOS | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Con la Federación ó el Estado | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros Convenios | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$8,154.00 | \$0.00 | \$8,154.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Infracciones por Faltas Administrativas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Sanciones por Faltas al Reglamento de Tránsito | \$3,154.00 | \$0.00 | \$3,154.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$24,493,891.00 | \$0.00 | \$24,493,891.00 | \$10,291,399.79 | \$10,291,399.79 | \$0.00 | 42.01 % |

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C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

C.JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

C.ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL