



Usr: supervisor
 Rep: rptMUNICIPIO 3001-201 Ingresos

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
 11:43 a.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	\$1,800.00	\$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	\$1,800.00
11-01	Impuesto sobre Espectaculos Públi	\$1,800.00	\$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	\$1,800.00
11-01-03	Corridas de Toros	\$1,800.00	\$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	\$1,800.00
12	Impuestos sobre el patrimonio	\$23,140.00	\$600.00	\$208.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$21,682.00
12-01	Impuesto Predial	\$23,140.00	\$600.00	\$208.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$21,682.00
12-01-01	Urbano	\$18,800.00	\$600.00	\$208.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$17,342.00
12-01-01-01	Habitacional	\$18,000.00	\$600.00	\$208.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.00	\$16,542.00
12-01-01-02	Comercial y de Servicios	\$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	\$800.00
12-01-02	Rústico	\$4,340.00	\$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	\$4,340.00
12-01-02-02	Rústico Inexplotado	\$4,340.00	\$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	\$4,340.00
13	Impuestos sobre la producción, el con	\$3,500.00	\$169.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$2,931.00
13-01	Impuesto sobre Adquisición de Inm	\$3,500.00	\$169.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$2,931.00
13-01-05	Actos con Escritura o Registro Públi	\$3,500.00	\$169.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$2,931.00
41	Derechos por el uso, goce, aprovecha	\$5,500.00	\$1,200.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$4,050.00
41-01	Por el Uso de Locales ó Pisos de M	\$3,000.00	\$1,200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,700.00
41-01-01	Locales ó Pisos de Mercado	\$0.00	\$1,150.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$1,250.00
41-01-02	Espacios en la Vía Pública	\$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
41-01-03	Espacios en Parques Públicos	\$1,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$950.00
41-02	Por el Uso y Aprovechamientos de l	\$2,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,350.00
41-02-01	Lotes, Criptas y Mausoleos de Pant	\$2,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,350.00
43	Derechos por prestación de servicios	\$4,700.00	\$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	\$4,700.00
43-01	Servicios de Agua Potable, Drenaje	\$4,500.00	\$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	\$4,500.00
43-01-01	Toma Domésticas	\$1,200.00	\$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	\$1,200.00
43-01-04	Contratación, conexión e instalaci	\$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	\$0.00	\$0.00	\$1,500.00
43-01-06	Reconexiones	\$1,800.00	\$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	\$1,800.00
43-05	Servicios de Panteones Municipales	\$200.00	\$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	\$200.00
43-05-01	Inhumación, exhumación y apertura	\$200.00	\$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	\$200.00
44	Otros Derechos	\$4,800.00	\$50.00	\$1,175.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,380.00
44-01	Licencias de Funcionamiento y Peri	\$3,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,900.00
44-03	Expedición de Certificados, Consta	\$1,800.00	\$50.00	\$75.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$1,480.00
51	Productos	\$1,800.00	\$2.68	\$1.22	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.42	\$1,794.58
51-01	Derivados de Productos Financiero	\$1,800.00	\$2.68	\$1.22	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.42	\$1,794.58
62	Aprovechamientos Patrimoniales	\$9,150.00	\$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	\$9,150.00
62-01	Aprovechamientos Patrimoniales, T	\$9,150.00	\$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	\$9,150.00
62-01-0-5811	Terrenos	\$9,150.00	\$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	\$9,150.00



Usr: supervisor
 Rep: rptMUNICIPIO 30012020
 Ayuntamiento de Mama

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
 11:43 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
79-02-01	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
81	Participaciones	\$12,448,809.00	\$886,451.37	\$978,539.11	\$1,278,030.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,020.84	\$9,305,788.16
81-01	Participaciones Federales	\$12,438,809.00	\$876,745.04	\$965,897.72	\$1,266,784.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,426.97	\$9,329,382.03
81-01-01	Fondo General de Participaciones	\$7,825,000.00	\$536,953.76	\$586,150.45	\$867,010.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,114.91	\$5,834,885.09
81-01-02	Impuesto sobre Automóviles Nuevo	\$185,000.00	\$20,883.75	\$14,606.78	\$9,651.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,142.35	\$139,857.65
81-01-04	Fondo de Fomento Municipal	\$3,105,700.00	\$236,509.89	\$246,516.14	\$300,459.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,485.67	\$2,322,214.33
81-01-05	Impuesto Especial sobre Producción y Servicios	\$230,000.00	\$15,215.13	\$13,352.21	\$22,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,372.88	\$178,627.12
81-01-06	Impuesto sobre la Renta	\$14,300.00	\$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	\$14,300.00
81-01-07	Fondo de Fiscalización	\$830,569.00	\$49,364.84	\$85,947.80	\$49,364.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,677.48	\$645,891.52
81-01-08	IEPS Gasolina y Diesel	\$230,000.00	\$15,738.98	\$17,163.54	\$15,330.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,233.39	\$181,766.61
81-01-12	FONDO DE COMPENSACIÓN DEL PAGO DE AGUINALDAS	\$18,240.00	\$2,078.69	\$2,160.80	\$2,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.29	\$11,839.71
81-02	Participaciones Estatales	\$10,000.00	\$9,706.33	\$12,641.39	\$11,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,593.87	-\$23,593.87
81-02-02	IMPUESTOS ESTATALES	\$10,000.00	\$9,706.33	\$12,641.39	\$11,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,593.87	-\$23,593.87
82	Aportaciones	\$7,677,613.00	\$3,541.56	\$784,079.02	\$784,084.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,704.89	\$6,105,908.11
82-01	Fondo para la Infraestructura Social	\$5,460,550.00	\$2,317.08	\$590,920.01	\$590,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,161.38	\$4,276,388.62
82-01-01	Fondo para la Infraestructura Social	\$5,460,350.00	\$0.00	\$590,920.00	\$590,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,840.00	\$4,278,510.00
82-01-02	Intereses Bancarios del Fondo de Inversión	\$200.00	\$2,317.08	\$0.01	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.38	-\$2,121.38
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones	\$2,217,063.00	\$1,224.48	\$193,159.01	\$193,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,543.51	\$1,829,519.49
82-02-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones	\$2,216,863.00	\$0.00	\$193,159.00	\$193,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,318.00	\$1,830,545.00
82-02-02	Intereses Bancarios del Fondo de Inversión	\$200.00	\$1,224.48	\$0.01	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.51	-\$1,025.51
Total		\$20,180,812.00	\$892,864.61	\$1,764,552.35	\$2,063,061.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,478.15	\$15,460,333.85



Usr: supervisor
Rep: rptMUNICIPIO 3001/2020 Ingresos

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
11:43 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

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