



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAHZIU**  
**ESTADO DE YUCATÁN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2022**

Fecha y | 05/sep./2022  
hora de Impresión | 05:40 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	\$14,400.00	\$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	\$14,400.00
11-01	<b>Impuesto sobre Espectaculos Públi</b>	\$14,400.00	\$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	\$14,400.00
11-01-07	Otros Espectáculos no Específicos	\$14,400.00	\$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	\$14,400.00
12	Impuestos sobre el patrimonio	\$22,800.00	\$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	\$22,800.00
12-01	<b>Impuesto Predial</b>	\$22,800.00	\$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	\$22,800.00
12-01-01	Urbano	\$22,800.00	\$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	\$22,800.00
12-01-01-1	Habitacional	\$22,800.00	\$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	\$22,800.00
41	Derechos por el uso, goce, aprovecha	\$7,800.00	\$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	\$7,800.00
41-01	<b>Por el Uso de Locales ó Pisos de M</b>	\$7,800.00	\$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	\$7,800.00
41-01-03	Espacios en Parques Públicos	\$7,800.00	\$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	\$7,800.00
43	Derechos por prestación de servicios	\$37,800.00	\$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	\$37,800.00
43-04	<b>Servicios de Mercados y Centrales</b>	\$16,800.00	\$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	\$16,800.00
43-04-01	Servicios de mercados y centrales c	\$16,800.00	\$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	\$16,800.00
43-05	<b>Servicios de Panteones Municipales</b>	\$4,800.00	\$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	\$4,800.00
43-05-01	Inhumación, exhumación y apertura	\$4,800.00	\$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	\$4,800.00
43-06	<b>Servicios de Rastro Municipal</b>	\$16,200.00	\$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	\$16,200.00
43-06-01	Sacrificio de ganado semoviente	\$16,200.00	\$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	\$16,200.00
44	Otros Derechos	\$51,600.00	\$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	\$51,600.00
44-01	<b>Licencias de Funcionamiento y Per</b>	\$48,000.00	\$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	\$48,000.00
44-03	<b>Expedición de Certificados, Consta</b>	\$2,400.00	\$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	\$2,400.00
44-04	<b>Servicios que Presta la Unidad de A</b>	\$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
81	Participaciones	\$17,197,920.00	\$1,171,271.37	\$1,680,999.77	\$1,905,667.40	\$1,268,050.07	\$2,135,171.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,161,160.56	\$9,036,759.44
81-01	<b>Participaciones Federales</b>	\$16,903,543.08	\$1,150,875.78	\$1,655,193.57	\$1,891,530.72	\$1,249,852.54	\$2,121,434.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068,887.08	\$8,834,656.00
81-01-01	Fondo General de Participaciones	\$9,699,038.64	\$684,678.87	\$1,004,462.68	\$1,239,747.64	\$768,497.12	\$1,358,164.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055,551.13	\$4,643,487.51
81-01-02	Impuesto sobre Automóviles Nuevo	\$282,663.60	\$32,982.53	\$42,563.43	\$26,946.61	\$27,924.21	\$26,746.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,163.22	\$125,500.38
81-01-04	Fondo de Fomento Municipal	\$5,072,799.72	\$324,314.34	\$435,344.24	\$503,002.98	\$350,691.15	\$558,823.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,176.09	\$2,900,623.63
81-01-05	Impuesto Especial sobre Producción	\$256,249.44	\$17,220.84	\$14,587.95	\$33,967.07	\$14,366.53	\$13,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,022.87	\$162,226.57
81-01-07	Fondo de Fiscalización	\$1,130,533.20	\$58,983.50	\$118,641.96	\$58,988.06	\$58,988.06	\$163,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,420.93	\$671,112.27
81-01-08	IEPS Gasolina y Diesel	\$462,258.48	\$32,695.70	\$39,593.31	\$28,878.36	\$29,385.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,552.84	\$331,705.64
81-02	<b>Participaciones Estatales</b>	\$294,376.92	\$20,395.59	\$25,806.20	\$14,136.68	\$18,197.53	\$13,737.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.48	\$202,103.44
82	Aportaciones	\$23,814,686.00	\$85.18	\$27,078,961...	\$1,081.24	\$919.20	\$4,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,085,318.61	-\$3,270,632...
82-01	<b>Fondo para la Infraestructura Socia</b>	\$19,942,031.00	\$85.18	\$22,734,687...	\$1,056.07	\$893.73	\$320.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737,043.05	-\$2,795,012...
82-01-01	Fondo para la Infraestructura Social	\$19,917,031.00	\$0.00	\$22,734,210...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734,210.00	-\$2,817,179...
82-01-02	Intereses Bancarios del Fondo de Ir	\$25,000.00	\$85.18	\$477.42	\$1,056.07	\$893.73	\$320.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.05	\$22,166.95
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$3,872,655.00	\$0.00	\$4,344,273.69	\$25.17	\$25.47	\$3,951.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,275.56	-\$475,620.56



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAHDZIU**  
**ESTADO DE YUCATÁN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2022**

Fecha y | 05/sep./2022  
hora de Impresión | 05:40 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$3,871,155.00	\$0.00	\$4,344,240.00	\$0.00	\$0.00	\$3,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,170.01	-\$477,015.01
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$1,500.00	\$0.00	\$33.69	\$25.17	\$25.47	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.55	\$1,394.45
<b>84</b>	Incentivos Derivados de la Colaboraci	\$20,000.00	\$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	\$20,000.00
<b>84-05</b>	<b>Donaciones</b>	\$20,000.00	\$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	\$20,000.00
<b>Total</b>		<b>\$41,167,006.00</b>	<b>\$1,171,356.55</b>	<b>\$28,759,960.88</b>	<b>\$1,906,748.64</b>	<b>\$1,268,969.27</b>	<b>\$2,139,443.83</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>\$35,246,479.17</b>	<b>\$5,920,526.83</b>



## MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

**Balanza de Comprobación del 01/may./2022 al 31/may./2022**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 4999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 05/sep./2022  
hora de Impresión | 05:38 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$33,107,605.22	\$0.00	\$2,139,616.95	\$0.00	\$35,247,222.17
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$33,107,035.34	\$0.00	\$2,139,443.83	\$0.00	\$35,246,479.17
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$33,107,035.34	\$0.00	\$2,139,443.83	\$0.00	\$35,246,479.17
A	4211	PARTICIPACIONES	\$0.00	\$6,025,988.61	\$0.00	\$2,135,171.95	\$0.00	\$8,161,160.56
A	4211-01	Participaciones Federales	\$0.00	\$5,947,452.61	\$0.00	\$2,121,434.47	\$0.00	\$8,068,887.08
A	4211-01-01	Fondo General de Participaciones	\$0.00	\$3,697,386.31	\$0.00	\$1,358,164.82	\$0.00	\$5,055,551.13
A	4211-01-02	Impuesto sobre Automóviles Nuevos	\$0.00	\$130,416.78	\$0.00	\$26,746.44	\$0.00	\$157,163.22
A	4211-01-04	Fondo de Fomento Municipal	\$0.00	\$1,613,352.71	\$0.00	\$558,823.38	\$0.00	\$2,172,176.09
A	4211-01-05	Impuesto Especial sobre Producción y Servicios	\$0.00	\$80,142.39	\$0.00	\$13,880.48	\$0.00	\$94,022.87
A	4211-01-07	Fondo de Fiscalización	\$0.00	\$295,601.58	\$0.00	\$163,819.35	\$0.00	\$459,420.93
A	4211-01-08	IEPS Gasolina y Diesel	\$0.00	\$130,552.84	\$0.00	\$0.00	\$0.00	\$130,552.84
A	4211-02	Participaciones Estatales	\$0.00	\$78,536.00	\$0.00	\$13,737.48	\$0.00	\$92,273.48
A	4212	APORTACIONES	\$0.00	\$27,081,046.73	\$0.00	\$4,271.88	\$0.00	\$27,085,318.61
A	4212-01	Fondo para la Infraestructura Social Municipal	\$0.00	\$22,736,722.40	\$0.00	\$320.65	\$0.00	\$22,737,043.05
A	4212-01-01	Fondo para la Infraestructura Social Municipal	\$0.00	\$22,734,210.00	\$0.00	\$0.00	\$0.00	\$22,734,210.00
A	4212-01-02	Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$2,512.40	\$0.00	\$320.65	\$0.00	\$2,833.05
A	4212-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$0.00	\$4,344,324.33	\$0.00	\$3,951.23	\$0.00	\$4,348,275.56
A	4212-02-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$0.00	\$4,344,240.00	\$0.00	\$3,930.01	\$0.00	\$4,348,170.01
A	4212-02-02	Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$84.33	\$0.00	\$21.22	\$0.00	\$105.55
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$569.88	\$0.00	\$173.12	\$0.00	\$743.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$569.88	\$0.00	\$173.12	\$0.00	\$743.00
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$569.88	\$0.00	\$173.12	\$0.00	\$743.00
A	4319-01	Otros Ingresos Financieros	\$0.00	\$569.88	\$0.00	\$173.12	\$0.00	\$743.00
<b>Sumas =&gt;</b>			\$0.00	\$33,107,605.22	\$0.00	\$2,139,616.95	\$0.00	\$35,247,222.17

**Analizar Diferencia => \$-35,247,222.17**