

**MUNICIPIO DE XOCHEL**  
**Estado de Yucatán**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/ago/2020**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 29/oct/2020  
 hora de Impresión | 03:41 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11</b> <b><u>IMPUESTOS SOBRE LOS INGRESOS</u></b>                   | \$30,000.00              | \$0.00                       | \$30,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Impuesto sobre Espectaculos Públicos                                   | \$30,000.00              | \$0.00                       | \$30,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Box y Lucha Libre  | \$15,000.00              | \$0.00                       | \$15,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Conciertos y Bailes Populares  | \$15,000.00              | \$0.00                       | \$15,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>                  | \$66,500.00              | \$0.00                       | \$66,500.00                | \$9,551.90          | \$9,551.90          | \$0.00                 | 14.36 %  |
| Impuesto Predial   | \$66,500.00              | \$0.00                       | \$66,500.00                | \$9,551.90          | \$9,551.90          | \$0.00                 | 14.36 %  |
| Urbano   | \$66,500.00              | \$0.00                       | \$66,500.00                | \$9,551.90          | \$9,551.90          | \$0.00                 | 14.36 %  |
| Habitacional   | \$66,500.00              | \$0.00                       | \$66,500.00                | \$9,551.90          | \$9,551.90          | \$0.00                 | 14.36 %  |
| <b>13</b> <b><u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u></b> | \$33,000.00              | \$0.00                       | \$33,000.00                | \$1,600.00          | \$1,600.00          | \$0.00                 | 4.84 %   |
| Impuesto sobre Adquisición de Inmuebles                                | \$33,000.00              | \$0.00                       | \$33,000.00                | \$1,600.00          | \$1,600.00          | \$0.00                 | 4.84 %   |
| Actos con Escritura o Registro Público                                 | \$33,000.00              | \$0.00                       | \$33,000.00                | \$1,600.00          | \$1,600.00          | \$0.00                 | 4.84 %   |
| <b>41</b> <b><u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u></b> | \$105,000.00             | \$0.00                       | \$105,000.00               | \$300.00            | \$300.00            | \$0.00                 | 0.28 %   |
| Por el Uso de Locales ó Pisos de Mercado, Espacios en la V             | \$45,000.00              | \$0.00                       | \$45,000.00                | \$300.00            | \$300.00            | \$0.00                 | 0.66 %   |
| Locales ó Pisos de Mercado   | \$25,000.00              | \$0.00                       | \$25,000.00                | \$50.00             | \$50.00             | \$0.00                 | 0.20 %   |
| Espacios en la Vía Pública   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$250.00            | \$250.00            | \$0.00                 | 1.25 %   |
| Por el Uso y Aprovechamientos de los Bienes del Dominio P              | \$60,000.00              | \$0.00                       | \$60,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Lotes, Criptas y Mausoleos de Panteones Municipales                    | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Otros Usos del Patrimonio Municipal                                    | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>           | \$37,500.00              | \$0.00                       | \$37,500.00                | \$18,083.00         | \$18,083.00         | \$0.00                 | 48.22 %  |
| Servicios de Agua Potable, Drenaje y Alcantarillado                    | \$37,500.00              | \$0.00                       | \$37,500.00                | \$7,208.00          | \$7,208.00          | \$0.00                 | 19.22 %  |
| Toma Domésticas  | \$37,500.00              | \$0.00                       | \$37,500.00                | \$4,410.00          | \$4,410.00          | \$0.00                 | 11.76 %  |
| Contratación, conexión e instalación de tomas nuevas                   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,695.00          | \$1,695.00          | \$0.00                 | 0.00 %   |
| Reconexiones   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,103.00          | \$1,103.00          | \$0.00                 | 0.00 %   |
| Servicios de Limpia, Recolección, Traslado y Disposición Fin.          | \$0.00                   | \$0.00                       | \$0.00                     | \$2,058.00          | \$2,058.00          | \$0.00                 | 0.00 %   |
| Otros servicios de limpia pública                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$2,058.00          | \$2,058.00          | \$0.00                 | 0.00 %   |
| Servicios de Panteones Municipales                                     | \$0.00                   | \$0.00                       | \$0.00                     | \$3,927.00          | \$3,927.00          | \$0.00                 | 0.00 %   |
| Inhumación, exhumación y apertura de fosas                             | \$0.00                   | \$0.00                       | \$0.00                     | \$3,927.00          | \$3,927.00          | \$0.00                 | 0.00 %   |
| Servicios de Rastro Municipal  | \$0.00                   | \$0.00                       | \$0.00                     | \$4,890.00          | \$4,890.00          | \$0.00                 | 0.00 %   |
| Por aseo y otros servicios   | \$0.00                   | \$0.00                       | \$0.00                     | \$4,890.00          | \$4,890.00          | \$0.00                 | 0.00 %   |
| <b>44</b> <b><u>OTROS DERECHOS</u></b>                                 | \$86,000.00              | \$0.00                       | \$86,000.00                | \$1,595.84          | \$1,595.84          | \$0.00                 | 1.85 %   |
| Licencias de Funcionamiento y Permisos                                 | \$58,500.00              | \$0.00                       | \$58,500.00                | \$100.00            | \$100.00            | \$0.00                 | 0.17 %   |
| Expedición de Certificados, Constancias, Copias, Fotografías           | \$18,000.00              | \$0.00                       | \$18,000.00                | \$595.00            | \$595.00            | \$0.00                 | 3.30 %   |
| Servicios que Presta la Unidad de Acceso a la Información P            | \$9,500.00               | \$0.00                       | \$9,500.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |



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| <b>Fuente de Ingresos</b>                                       | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Otros Derechos  | \$0.00                          | \$0.00                              | \$0.00                            | \$900.84                   | \$900.84                   | \$0.00                        | 0.00 %  |
| <b>51 PRODUCTOS</b>   | \$12,000.00                     | \$0.00                              | \$12,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derivados de Productos Financieros                              | \$12,000.00                     | \$0.00                              | \$12,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>62 ACTIVO NO CIRCULANTE</b>                                  | \$0.00                          | \$0.00                              | \$0.00                            | \$9,000.00                 | \$9,000.00                 | \$0.00                        | 0.00 %  |
| <b>62-01 Terrenos</b>   | \$0.00                          | \$0.00                              | \$0.00                            | \$9,000.00                 | \$9,000.00                 | \$0.00                        | 0.00 %  |
| ** FALTA NOMBRE **  | \$0.00                          | \$0.00                              | \$0.00                            | \$9,000.00                 | \$9,000.00                 | \$0.00                        | 0.00 %  |
| Terrenos  | \$0.00                          | \$0.00                              | \$0.00                            | \$9,000.00                 | \$9,000.00                 | \$0.00                        | 0.00 %  |
| <b>79 OTROS INGRESOS Y BENEFICIOS</b>                           | \$0.00                          | \$0.00                              | \$0.00                            | \$233,074.00               | \$233,074.00               | \$0.00                        | 0.00 %  |
| <b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>                 | \$0.00                          | \$0.00                              | \$0.00                            | \$233,074.00               | \$233,074.00               | \$0.00                        | 0.00 %  |
| Ingreos Contingencia COVIT                                      | \$0.00                          | \$0.00                              | \$0.00                            | \$233,074.00               | \$233,074.00               | \$0.00                        | 0.00 %  |
| <b>81 PARTICIPACIONES</b>                                       | \$18,000,000.00                 | \$0.00                              | \$18,000,000.00                   | \$8,899,688.75             | \$8,899,688.75             | \$0.00                        | 49.44 %   |
| Participaciones Federales                                       | \$0.00                          | \$0.00                              | \$0.00                            | \$8,842,591.03             | \$8,842,591.03             | \$0.00                        | 0.00 %  |
| Fondo General de Participaciones                                | \$0.00                          | \$0.00                              | \$0.00                            | \$5,504,892.02             | \$5,504,892.02             | \$0.00                        | 0.00 %  |
| Impuesto sobre Automóviles Nuevos                               | \$0.00                          | \$0.00                              | \$0.00                            | \$124,256.05               | \$124,256.05               | \$0.00                        | 0.00 %  |
| Fondo de Fomento Municipal                                      | \$0.00                          | \$0.00                              | \$0.00                            | \$2,453,576.77             | \$2,453,576.77             | \$0.00                        | 0.00 %  |
| Impuesto Especial sobre Producción y Servicios                  | \$0.00                          | \$0.00                              | \$0.00                            | \$120,935.10               | \$120,935.10               | \$0.00                        | 0.00 %  |
| Fondo de Fiscalización  | \$0.00                          | \$0.00                              | \$0.00                            | \$522,285.50               | \$522,285.50               | \$0.00                        | 0.00 %  |
| IEPS Gasolina y Diesel  | \$0.00                          | \$0.00                              | \$0.00                            | \$116,645.59               | \$116,645.59               | \$0.00                        | 0.00 %  |
| Participaciones Estatales                                       | \$18,000,000.00                 | \$0.00                              | \$18,000,000.00                   | \$57,097.72                | \$57,097.72                | \$0.00                        | 0.31 %  |
| PARTICIPACIONES ESTATALES                                       | \$18,000,000.00                 | \$0.00                              | \$18,000,000.00                   | \$57,097.72                | \$57,097.72                | \$0.00                        | 0.31 %  |
| <b>82 APORTACIONES</b>  | \$9,500,000.00                  | \$0.00                              | \$9,500,000.00                    | \$4,647,897.00             | \$4,647,897.00             | \$0.00                        | 48.92 %   |
| Fondo para la Infraestructura Social Municipal                  | \$6,000,000.00                  | \$0.00                              | \$6,000,000.00                    | \$3,179,888.14             | \$3,179,888.14             | \$0.00                        | 52.99 %   |
| Fondo para la Infraestructura Social Municipal                  | \$6,000,000.00                  | \$0.00                              | \$6,000,000.00                    | \$3,179,888.14             | \$3,179,888.14             | \$0.00                        | 52.99 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$3,500,000.00                  | \$0.00                              | \$3,500,000.00                    | \$1,468,008.86             | \$1,468,008.86             | \$0.00                        | 41.94 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$3,500,000.00                  | \$0.00                              | \$3,500,000.00                    | \$1,468,008.86             | \$1,468,008.86             | \$0.00                        | 41.94 %   |
| <b>83 CONVENIOS</b>   | \$40,000,000.00                 | \$0.00                              | \$40,000,000.00                   | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Con la Federación ó el Estado                                   | \$40,000,000.00                 | \$0.00                              | \$40,000,000.00                   | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Otros Convenios   | \$40,000,000.00                 | \$0.00                              | \$40,000,000.00                   | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>        | \$78,000.00                     | \$0.00                              | \$78,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Infracciones por Faltas Administrativas                         | \$58,000.00                     | \$0.00                              | \$58,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Sanciones por Faltas al Reglamento de Tránsito                  | \$20,000.00                     | \$0.00                              | \$20,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>Total</b>  | <b>\$67,948,000.00</b>          | <b>\$0.00</b>                       | <b>\$67,948,000.00</b>            | <b>\$13,820,790.49</b>     | <b>\$13,820,790.49</b>     | <b>\$0.00</b>                 | <b>20.34 %</b>  |