



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PALIZADA CAMPECHE

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 08/may./2022
11:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$4,110,000.00	\$2,603,661.17	\$234,677.03	\$336,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,061.20	\$934,938.80
12-02 Predial	\$4,000,000.00	\$2,526,561.00	\$226,259.00	\$331,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,460.00	\$915,540.00
12-02-01 Predial urbano	\$3,000,000.00	\$2,360,868.00	\$67,739.00	\$90,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,048.00	\$480,952.00
12-02-02 Predial rustico	\$1,000,000.00	\$165,693.00	\$158,520.00	\$241,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,412.00	\$434,588.00
12-03 Sobre Adquisición de Vehículos de	\$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
12-03-01 Adquisicion de Vehiculos de Motor l	\$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
12-04 Sobre Adquisición de Inmuebles	\$100,000.00	\$77,100.17	\$8,418.03	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,601.20	\$9,398.80
12-04-01 Urbanos	\$80,000.00	\$3,136.02	\$2,588.03	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,142.05	\$73,857.95
12-04-02 Rusticos	\$20,000.00	\$73,964.15	\$5,830.00	\$4,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,459.15	-\$64,459.15
17 Accesorios de Impuestos	\$230,000.00	\$76,510.00	\$71,309.00	\$84,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,672.00	-\$2,672.00
17-01 Recargos	\$230,000.00	\$76,510.00	\$71,309.00	\$84,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,672.00	-\$2,672.00
17-01-12 Rezago de Predio Urbano	\$80,000.00	\$18,826.00	\$14,481.00	\$41,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,817.00	\$5,183.00
17-01-14 Rezago de Predio Rustico	\$50,000.00	\$29,336.00	\$40,143.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,089.00	-\$40,089.00
17-01-15 Recargo de Predio Rustico	\$25,000.00	\$11,800.00	\$8,809.00	\$8,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,705.00	-\$3,705.00
17-01-16 Recargo de Predio urbano	\$45,000.00	\$11,743.00	\$4,080.00	\$9,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.00	\$19,721.00
17-01-17 Actualizacion de P. Urbano.	\$20,000.00	\$1,683.00	\$1,132.00	\$3,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,838.00	\$14,162.00
17-01-18 Actualizacion de P. Rustico	\$10,000.00	\$3,122.00	\$2,664.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,944.00	\$2,056.00
41 Derechos por el uso, goce, aprovecha	\$17,500.00	\$0.00	\$5,800.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	-\$400.00
41-02 Por Autorizaciones de Uso de la Vía	\$17,500.00	\$0.00	\$5,800.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	-\$400.00
41-02-01 Ambulantes fijos y semifijos	\$6,329.79	\$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	\$6,329.79
41-02-03 Carga y Descarga en la Vía Pública	\$11,170.21	\$0.00	\$5,800.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	-\$6,729.79
43 Derechos por prestación de servicios	\$1,298,104.00	\$107,039.93	\$75,274.21	\$168,053.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,367.72	\$947,736.28
43-08 Expedición y Revalidación de Licen	\$50,000.00	\$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	\$50,000.00
43-08-01 Licencia de Funcionamiento	\$50,000.00	\$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	\$50,000.00
43-09 Por Servicios de Tránsito	\$315,000.00	\$16,080.50	\$16,133.65	\$62,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,048.15	\$219,951.85
43-09-03 Licencias de conducir	\$244,847.85	\$3,673.00	\$5,196.00	\$48,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,064.00	\$187,783.85
43-09-07 Altas y bajas	\$19,258.03	\$2,240.00	\$2,080.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	\$12,218.03
43-09-08 Servicio de cambio de Propietario	\$45,652.24	\$8,637.50	\$8,092.65	\$9,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,609.15	\$19,043.09
43-09-09 traslado de Dominio	\$5,241.88	\$1,530.00	\$765.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$906.88
43-10 Por Uso de Rastro Público	\$75,000.00	\$5,880.00	\$5,040.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$59,320.00
43-10-01 Matanza Vacuno	\$70,000.00	\$5,880.00	\$5,040.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$54,320.00
43-10-02 Matanza Porcino	\$5,000.00	\$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	\$5,000.00
43-11 Por Servicios de Aseo y Limpia por	\$100,000.00	\$0.00	\$10,800.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$66,300.00
43-11-01 Domiciliario (Recoleccion)	\$25,000.00	\$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	\$25,000.00
43-11-02 Comercial, industrial y prestación de	\$75,000.00	\$0.00	\$10,800.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$41,300.00



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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)
43-12	Por Servicio de Alumbrado Público	\$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
43-12-01	6% Bimestral	\$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
43-13	Por Servicios de Agua Potable	\$168,104.00	\$45,572.50	\$17,117.50	\$22,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,867.50	\$83,236.50
43-13-01	Servicio de Agua Potable	\$143,104.00	\$36,502.50	\$10,582.50	\$17,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,942.50	\$78,161.50
43-13-02	Cambio de Propietario de Contrato	\$5,000.00	\$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	\$5,000.00
43-13-03	Rezago de Agua Potable.	\$20,000.00	\$8,320.00	\$4,335.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,715.00	\$4,285.00
43-13-05	Nuevos contratos de Agua Potable	\$0.00	\$750.00	\$2,200.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.00	-\$4,210.00
43-14	Por Servicios en Panteones	\$67,164.27	\$5,760.00	\$2,600.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,270.00	\$47,894.27
43-14-01	Boveda a perpetuidad	\$15,373.85	\$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	\$15,373.85
43-14-02	Cripta a perpetuidad	\$672.64	\$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	\$672.64
43-14-13	Inhumacion de un Cadaver	\$22,500.00	\$2,700.00	\$1,350.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$15,480.00
43-14-14	Exhumacion de un Cadaver	\$11,453.51	\$2,160.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$8,753.51
43-14-20	Diversos	\$17,164.27	\$900.00	\$1,250.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$7,614.27
43-15	Por Servicios en Mercados	\$32,835.73	\$5,290.00	\$2,679.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.00	\$18,388.73
43-15-02	Locales en el interior	\$28,902.05	\$2,310.00	\$1,963.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$21,002.05
43-15-03	Locales en el exterior	\$3,933.68	\$1,631.00	\$566.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$835.68
43-15-05	Puesto Ambulante	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00
43-15-06	Permiso de Piso.	\$0.00	\$1,349.00	\$150.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	-\$2,699.00
43-16	Por Licencia de Construcción	\$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
43-16-01	Habitacional	\$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
43-18	Por Licencia de Uso de Suelo	\$200,000.00	\$7,169.06	\$7,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,669.06	\$159,330.94
43-18-01	Casa Habitación	\$12,000.00	\$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	\$12,000.00
43-18-02	Comercial e Industrial	\$188,000.00	\$7,169.06	\$7,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,669.06	\$147,330.94
43-22	Por Expedición de Cedula Catastral	\$5,000.00	\$369.00	\$615.00	\$437.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.31	\$3,578.69
43-22-01	Por Expedición de Cedula Catastral	\$5,000.00	\$369.00	\$615.00	\$437.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.31	\$3,578.69
43-24	Por la Expedición de Certificados, C	\$75,000.00	\$20,918.87	\$13,289.06	\$11,056.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,264.70	\$29,735.30
43-24-01	Certificado de no adeudo	\$4,000.00	\$573.93	\$1,339.17	\$573.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.03	\$1,512.97
43-24-05	Certificación de medidas, colindanc	\$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	\$400.00
43-24-06	Certificado de valor catastral,	\$5,000.00	\$924.94	\$1,289.89	\$1,102.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.67	\$1,682.33
43-24-07	Constancia de alineamiento	\$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
43-24-08	Duplicado de documentos	\$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
43-24-09	Certificado y Revalidacion de fierro	\$63,200.00	\$15,180.00	\$9,060.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,860.00	\$31,340.00
43-24-10	Rezago de fierro.	\$2,000.00	\$4,240.00	\$1,600.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	-\$5,600.00
44	Otros Derechos	\$47,700.00	\$5,870.00	\$2,860.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.00	\$36,030.00
44-01	Otros Derechos	\$47,700.00	\$5,870.00	\$2,860.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.00	\$36,030.00



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MUNICIPIO DE PALIZADA CAMPECHE

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AI 31/mar./2022

Fecha y hora de Impresión | 08/may./2022
11:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-03	Constancia de Divicion	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
44-01-04	Por Expedicion o revalidacion de re	\$47,700.00	\$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	\$47,700.00
44-01-07	Cuotas por acceso a Museo	\$0.00	\$5,870.00	\$2,560.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370.00	-\$11,370.00
45	Accesorios de Derechos	\$325,000.00	\$19,595.00	\$5,770.00	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,385.00	\$244,615.00
45-01	Recargos	\$59,000.00	\$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	\$59,000.00
45-01-13	Servicio de Agua Potable	\$59,000.00	\$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	\$59,000.00
45-02	Multas	\$16,000.00	\$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	\$16,000.00
45-02-13	Servicio de Agua Potable	\$16,000.00	\$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	\$16,000.00
45-03	Honorarios de Ejecución	\$250,000.00	\$19,595.00	\$5,770.00	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,385.00	\$169,615.00
45-03-04	Licencia de Funcionamiento	\$200,000.00	\$19,595.00	\$5,770.00	\$55,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,385.00	\$119,615.00
45-03-06	Rezago de fierro	\$50,000.00	\$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	\$50,000.00
51	Productos	\$255,000.00	\$7,269.83	\$5,847.19	\$10,463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,580.74	\$231,419.26
51-06	Intereses Financieros	\$205,000.00	\$212.78	\$81.19	\$96.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.69	\$204,609.31
51-06-01	Intereses Financieros	\$205,000.00	\$212.78	\$81.19	\$96.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.69	\$204,609.31
51-07	Por Uso de Estacionamientos y Bañ	\$50,000.00	\$7,057.05	\$5,766.00	\$10,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,190.05	\$26,809.95
51-07-01	Por Uso de Baños Publicos	\$50,000.00	\$7,057.05	\$5,766.00	\$10,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,190.05	\$26,809.95
61	Aprovechamientos	\$467,020.00	\$43,208.60	\$56,732.50	\$450,368.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,310.06	-\$83,290.06
61-02	Aprovechamientos Multas	\$100,000.00	\$1,300.00	\$3,708.50	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.50	\$76,676.50
61-02-03	Multas Municipales	\$100,000.00	\$1,300.00	\$3,708.50	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.50	\$76,676.50
61-02-03-	Multas municipales	\$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
61-02-03-	Por Infraccion de Transito	\$0.00	\$1,300.00	\$3,708.50	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.50	-\$23,323.50
61-03	Aprovechamientos Indemnizaciones	\$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
61-03-03	Indemnizaciones por daños a biene	\$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
61-03-03-	Indemnizaciones	\$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
61-04	Aprovechamientos Reintegros	\$0.00	\$10.10	\$0.00	\$2,090.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.56	-\$2,100.56
61-04-02	Reintegros	\$0.00	\$10.10	\$0.00	\$2,090.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.56	-\$2,100.56
61-04-02-	Reintegros	\$0.00	\$10.10	\$0.00	\$2,090.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.56	-\$2,100.56
61-09	Aprovechamientos, Otros Aprovech	\$347,020.00	\$41,898.50	\$53,024.00	\$429,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,886.00	-\$177,866.00
61-09-06	Aprovechamientos Diversos	\$0.00	\$1,600.00	\$10,000.00	\$356,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,900.00	-\$367,900.00
61-09-06-	Torneo de pesca	\$0.00	\$1,600.00	\$10,000.00	\$356,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,900.00	-\$367,900.00
61-09-07	Otros Aprovechamientos	\$347,020.00	\$40,298.50	\$43,024.00	\$73,663.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.00	\$190,034.00
61-09-07-	Otros aprovechamientos	\$30,000.00	\$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	\$30,000.00
61-09-07-	Minibus Palizada-Jonuta	\$0.00	\$23,565.50	\$19,545.00	\$24,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,940.50	-\$67,940.50
61-09-07-	Incentivo Derivado del Art. 126 de	\$47,020.00	\$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	\$47,020.00
61-09-07-	Minibus Palizada-La Gomez	\$250,000.00	\$16,733.00	\$18,979.00	\$26,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,045.50	\$187,954.50



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PALIZADA CAMPECHE

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 08/may./2022
11:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-07-01	Minibus Palizada-Santa Isabel	\$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
61-09-07-02	Permiso de Proteccion Civil	\$0.00	\$0.00	\$4,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
81	Participaciones	\$113,730,485.00	\$9,937,567.00	\$10,041,240.00	\$8,034,604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013,412.79	\$85,717,072.21
81-02	Participaciones del Municipio	\$113,730,485.00	\$9,937,567.00	\$10,041,240.00	\$8,034,604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013,412.79	\$85,717,072.21
81-02-01	Fondo general	\$62,038,734.00	\$5,187,824.44	\$2,368,495.78	\$7,603,655.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159,975.89	\$46,878,758.11
81-02-02	Fondo de fiscalización	\$2,237,132.00	\$296,750.18	\$172,489.66	\$172,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,643.86	\$1,595,488.14
81-02-03	Fondo de fomento municipal	\$14,422,593.00	\$1,322,776.44	\$4,958,667.59	-\$2,137,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,907.28	\$10,278,685.72
81-02-04	Impuesto Especial sobre producció	\$321,329.00	\$20,474.46	\$26,244.75	\$41,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,323.98	\$233,005.02
81-02-05	Impuestos sobre automoviles nuev	\$502,987.00	\$58,561.96	\$52,554.46	\$48,955.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,072.15	\$342,914.85
81-02-06	Fondo de extraccion de hidrocarbur	\$24,359,912.00	\$2,144,794.24	\$2,013,944.15	\$1,863,688.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022,426.52	\$18,337,485.48
81-02-07	IEPS Gasolinas y Diesel	\$316,492.00	\$24,532.75	\$27,258.04	\$22,598.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,388.84	\$242,103.16
81-02-08	Fondo de Compensacion ISAN	\$136,761.00	\$10,153.97	\$10,335.28	\$13,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,177.99	\$102,583.01
81-02-09	Tenencia Estatal	\$239,741.00	\$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	\$239,741.00
81-02-12	ISR efectivamente enterado a la Fe	\$8,392,144.00	\$897,187.00	\$249,014.00	\$570,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,476.00	\$6,675,668.00
81-02-13	Fondo de Estabilización de los Ingr	\$0.00	-\$25,488.44	-\$26,461.61	-\$27,998.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,948.14	\$79,948.14
81-02-14	Fondo de Colaboración Administrati	\$762,329.00	\$0.00	\$188,596.34	-\$136,837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,758.82	\$710,570.18
81-02-15	A la Venta Final de Contenido Alco	\$331.00	\$0.00	\$102.40	\$107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.60	\$121.40
82	Aportaciones	\$24,627,131.00	\$3,271,377.00	\$3,281,852.00	\$3,276,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829,844.00	\$14,797,287.00
82-02	Fondos de Aportaciones para Muni	\$24,627,131.00	\$3,271,377.00	\$3,281,852.00	\$3,276,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829,844.00	\$14,797,287.00
82-02-01	Fondo de aportaciones para la Infra	\$18,123,018.00	\$2,734,275.00	\$2,734,275.00	\$2,734,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202,825.00	\$9,920,193.00
82-02-02	Fondo de aportaciones para el Fort	\$6,504,113.00	\$537,102.00	\$547,577.00	\$542,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,019.00	\$4,877,094.00
83	Convenios	\$4,486,253.00	\$85,909.12	\$561,205.32	\$394,724.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,838.87	\$3,444,414.13
83-03	Convenios o Programas de Aportac	\$1,128,461.00	\$85,909.12	\$88,606.32	\$90,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,272.87	\$863,188.13
83-03-11	Fondo Petrolero (FOPET)	\$1,128,461.00	\$85,909.12	\$88,606.32	\$90,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,272.87	\$863,188.13
83-05	Convenios o Programas de Aportac	\$3,357,792.00	\$0.00	\$472,599.00	\$303,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,566.00	\$2,581,226.00
83-05-01	2% Sobre Nominas	\$2,524,656.00	\$0.00	\$355,338.00	\$228,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,885.00	\$1,940,771.00
83-05-02	Impuesto adicional para preservaci	\$833,136.00	\$0.00	\$117,261.00	\$75,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,681.00	\$640,455.00
84	Incentivos Derivados de la Colaboraci	\$44,100.00	\$52,971.67	\$2,161.08	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,384.30	-\$11,284.30
84-01	Incentivos Derivados de la Colabor	\$0.00	\$2,791.67	\$2,161.08	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.30	-\$5,204.30
84-01-01	Incentivos Derivados de la Colabora	\$0.00	\$2,791.67	\$2,161.08	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.30	-\$5,204.30
84-02	Incentivos Derivados de la Colabor	\$44,100.00	\$50,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,180.00	-\$6,080.00
84-02-01	Multas Federales no Fiscales	\$44,100.00	\$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	\$44,100.00
84-02-16	Tenencia o Uso de Vehiculos	\$0.00	\$50,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,180.00	-\$50,180.00
91	Transferencias y Asignaciones	\$5,187,288.00	\$455,511.34	\$427,750.10	\$427,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,011.54	\$3,876,276.46
91-01	Transferencias y Asignaciones para	\$5,187,288.00	\$455,511.34	\$427,750.10	\$427,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,011.54	\$3,876,276.46



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE PALIZADA
CAMPECHE**
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 08/may./2022
11:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-01	Apoyo Financiero Estatal	\$4,887,323.00	\$455,511.34	\$245,437.58	\$245,437.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,386.50	\$3,940,936.50
91-01-02	Apoyo Financiero Estatal a Juntas,	\$299,965.00	\$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	\$299,965.00
91-01-03	Asignacion Presupuestaria Estatal	\$0.00	\$0.00	\$182,312.52	\$182,312.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,625.04	-\$364,625.04
Total		\$154,825,581.00	\$16,666,490.66	\$14,772,479.27	\$13,254,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,693,438.22	\$110,132,142.78

C. Atilana Chan Lopez

Síndico de Hacienda del H. Ayuntamiento de Palizada

C.P. Juan Carlos Damian Vera
Tesorero del H. Ayuntamiento de Palizada