



**MUNICIPIO DE TETIZ**  
**Estado de Yucatán**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2018**

Fecha y | 08/feb/2019  
hora de Impresión | 05:36 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             | \$2,500.00          | \$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       | \$2,500.00                   |
| 11-01            | Impuesto sobre Espectaculos Públicos     | \$2,500.00          | \$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       | \$2,500.00                   |
| 11-01-02         | Circos y Carpas Ambulantes               | \$1,000.00          | \$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       | \$1,000.00                   |
| 11-01-05         | Conciertos y Bailes Populares            | \$1,000.00          | \$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       | \$1,000.00                   |
| 11-01-07         | Otros Espectáculos no Específicos        | \$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       | \$500.00                     |
| 12               | Impuestos sobre el patrimonio            | \$36,100.00         | \$8,334.00  | \$0.00      | \$4,400.00 | \$2,000.00 | \$3,170.00 | \$4,040.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$21,944.00  | \$14,156.00                  |
| 12-01            | Impuesto Predial                         | \$36,100.00         | \$8,334.00  | \$0.00      | \$4,400.00 | \$2,000.00 | \$3,170.00 | \$4,040.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$21,944.00  | \$14,156.00                  |
| 12-01-01         | Urbano                                   | \$36,100.00         | \$8,334.00  | \$0.00      | \$4,400.00 | \$2,000.00 | \$3,170.00 | \$4,040.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$21,944.00  | \$14,156.00                  |
| 12-01-01-        | Habitacional                             | \$36,100.00         | \$8,334.00  | \$0.00      | \$4,400.00 | \$2,000.00 | \$3,170.00 | \$4,040.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$21,944.00  | \$14,156.00                  |
| 13               | Impuestos sobre la producción, el consu  | \$205,041.00        | \$18,140.00 | \$10,243.00 | \$0.00     | \$0.00     | \$0.00     | \$660.00   | \$85,760.00 | \$280.00 | \$16,500.00 | \$71,158.00 | \$1,600.00 | \$700.00 | \$205,041.00 | \$0.00                       |
| 13-01            | Impuesto sobre Adquisición de Inmueble   | \$205,041.00        | \$18,140.00 | \$10,243.00 | \$0.00     | \$0.00     | \$0.00     | \$660.00   | \$85,760.00 | \$280.00 | \$16,500.00 | \$71,158.00 | \$1,600.00 | \$700.00 | \$205,041.00 | \$0.00                       |
| 13-01-01         | Usufructo o Nuda Propiedad               | \$115,083.00        | \$18,140.00 | \$10,243.00 | \$0.00     | \$0.00     | \$0.00     | \$660.00   | \$85,760.00 | \$280.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$115,083.00 | \$0.00                       |
| 13-01-05         | Actos con Escritura o Registro Públicc   | \$89,958.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$16,500.00 | \$71,158.00 | \$1,600.00 | \$700.00 | \$89,958.00  | \$0.00                       |
| 31               | Contribución de mejoras por obras públic | \$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                   |
| 31-01            | Contribución De Mejoras Por Obras Púb    | \$1,000.00          | \$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       | \$1,000.00                   |
| 31-02            | Contribuciones De Mejoras Por Servicio:  | \$1,000.00          | \$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       | \$1,000.00                   |
| 41               | Derechos por el uso, goce, aprovechami   | \$7,000.00          | \$762.00    | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$762.00     | \$6,238.00                   |
| 41-01            | Por el Uso de Locales ó Pisos de Mercar  | \$7,000.00          | \$762.00    | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$762.00     | \$6,238.00                   |
| 41-01-01         | Locales ó Pisos de Mercado               | \$4,000.00          | \$762.00    | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$762.00     | \$3,238.00                   |
| 41-01-02         | Espacios en la Vía Pública               | \$3,000.00          | \$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       | \$3,000.00                   |
| 43               | Derechos por prestación de servicios     | \$33,500.00         | \$2,978.00  | \$0.00      | \$1,280.00 | \$719.00   | \$1,299.00 | \$519.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$6,795.00   | \$26,705.00                  |
| 43-01            | Servicios de Agua Potable, Drenaje y Al  | \$10,000.00         | \$480.00    | \$0.00      | \$880.00   | \$240.00   | \$120.00   | \$240.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$1,960.00   | \$8,040.00                   |
| 43-01-01         | Toma Domésticas                          | \$6,000.00          | \$0.00      | \$0.00      | \$760.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$760.00     | \$5,240.00                   |
| 43-01-02         | Toma Comercial                           | \$1,000.00          | \$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       | \$1,000.00                   |
| 43-01-04         | Contratación, conexión e instalación d   | \$2,000.00          | \$480.00    | \$0.00      | \$120.00   | \$240.00   | \$120.00   | \$240.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$1,200.00   | \$800.00                     |
| 43-01-05         | Reparaciones                             | \$1,000.00          | \$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       | \$1,000.00                   |
| 43-02            | Servicios De Alumbrado Público           | \$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                   |
| 43-02-01         | Derechos de alumbrado                    | \$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                   |
| 43-03            | Servicios de Limpia, Recolección, Trasl  | \$9,800.00          | \$200.00    | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$200.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$400.00     | \$9,400.00                   |
| 43-03-01         | Popular e Interés Social                 | \$3,000.00          | \$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       | \$3,000.00                   |
| 43-03-02         | Media                                    | \$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                   |
| 43-03-04         | Comercial, industrial y prestación de s  | \$1,400.00          | \$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       | \$1,400.00                   |
| 43-03-05         | Servicios especiales                     | \$200.00            | \$200.00    | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$200.00     | \$0.00                       |
| 43-03-06         | Otros servicios de limpia pública        | \$200.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$200.00   | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00   | \$200.00     | \$0.00                       |
| 43-04            | Servicios de Mercados y Centrales de Al  | \$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                   |



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**Al 31/dic/2018**

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 05:36 p.m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr          | May            | Jun            | Jul            | Ago            | Sep            | Oct          | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|----------------|-----------------|------------------------------|
| 43-04-01         | Servicios de mercados y centrales de     | \$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                   |
| 43-05            | Servicios de Panteones Municipales       | \$1,500.00          | \$79.00      | \$0.00         | \$0.00         | \$79.00      | \$79.00        | \$79.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$316.00        | \$1,184.00                   |
| 43-05-01         | Inhumación, exhumación y apertura de     | \$1,500.00          | \$79.00      | \$0.00         | \$0.00         | \$79.00      | \$79.00        | \$79.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$316.00        | \$1,184.00                   |
| 43-08            | Servicios de Catastro                    | \$5,200.00          | \$2,219.00   | \$0.00         | \$400.00       | \$400.00     | \$1,100.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$4,119.00      | \$1,081.00                   |
| 43-08-01         | Manejo, actualización y rectificación de | \$5,200.00          | \$2,219.00   | \$0.00         | \$400.00       | \$400.00     | \$1,100.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$4,119.00      | \$1,081.00                   |
| 44               | Otros Derechos                           | \$51,450.00         | \$4,654.00   | \$0.00         | \$830.00       | \$870.00     | \$255.00       | \$435.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$7,044.00      | \$44,406.00                  |
| 44-01            | Licencias de Funcionamiento y Permisos   | \$42,600.00         | \$2,700.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$30.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$2,730.00      | \$39,870.00                  |
| 44-02            | Servicios que Presta la Dirección de Obr | \$1,500.00          | \$429.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$429.00        | \$1,071.00                   |
| 44-03            | Expedición de Certificados, Constancias  | \$6,300.00          | \$1,525.00   | \$0.00         | \$780.00       | \$870.00     | \$255.00       | \$405.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$3,835.00      | \$2,465.00                   |
| 44-04            | Servicios que Presta la Unidad de Acces  | \$1,000.00          | \$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          | \$1,000.00                   |
| 44-06            | Otros Derechos                           | \$50.00             | \$0.00       | \$0.00         | \$50.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$50.00         | \$0.00                       |
| 51               | Productos de tipo corriente              | \$14,500.00         | \$347.29     | \$5,013.36     | \$156.68       | \$535.23     | \$630.76       | \$1,134.56     | \$1,353.39     | \$1,382.78     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$10,554.05     | \$3,945.95                   |
| 51-01            | Productos de tipo corriente, Productos D | \$9,500.00          | \$347.29     | \$13.36        | \$156.68       | \$535.23     | \$630.76       | \$1,134.56     | \$1,353.39     | \$1,382.78     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$5,554.05      | \$3,945.95                   |
| 51-01-01         | Derivados de Productos Financieros       | \$9,500.00          | \$347.29     | \$13.36        | \$156.68       | \$535.23     | \$630.76       | \$1,134.56     | \$1,353.39     | \$1,382.78     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$5,554.05      | \$3,945.95                   |
| 51-02            | Productos de tipo corriente, Enajenación | \$5,000.00          | \$0.00       | \$5,000.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$5,000.00      | \$0.00                       |
| 51-02-01         | Arrendamiento, Enajenación, Uso y E:     | \$5,000.00          | \$0.00       | \$5,000.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$5,000.00      | \$0.00                       |
| 81               | Participaciones                          | \$15,146,298.91     | \$970,321.27 | \$1,126,673.56 | \$1,218,303.29 | \$972,755.64 | \$1,125,085.03 | \$1,415,446.58 | \$1,208,529.39 | \$1,226,764.62 | \$1,320,845.30 | \$972,577.40 | \$933,368.06 | \$1,214,771.51 | \$13,705,441.65 | \$1,440,857.26               |
| 81-01            | Participaciones Federales                | \$14,997,075.51     | \$960,334.53 | \$1,113,177.38 | \$1,209,673.34 | \$963,805.55 | \$1,116,492.08 | \$1,406,210.68 | \$1,199,809.70 | \$1,217,577.88 | \$1,312,139.48 | \$963,411.72 | \$921,920.41 | \$1,205,414.30 | \$13,589,967.05 | \$1,407,108.46               |
| 81-01-01         | Fondo General de Participaciones         | \$8,654,957.20      | \$561,808.02 | \$651,555.04   | \$694,321.48   | \$541,513.92 | \$632,047.99   | \$929,909.13   | \$768,800.01   | \$720,250.54   | \$830,541.81   | \$526,588.50 | \$491,155.57 | \$736,489.94   | \$8,084,981.95  | \$569,975.25                 |
| 81-01-02         | Impuesto sobre Automóviles Nuevos        | \$165,797.46        | \$19,175.19  | \$21,541.51    | \$2,335.42     | \$11,356.13  | \$15,550.56    | \$10,688.23    | \$18,327.22    | \$10,809.48    | \$12,878.94    | \$12,134.01  | \$12,746.65  | \$18,254.12    | \$165,797.46    | \$0.00                       |
| 81-01-04         | Fondo de Fomento Municipal               | \$4,476,702.00      | \$276,912.97 | \$318,449.07   | \$411,286.13   | \$311,772.99 | \$315,214.43   | \$353,932.73   | \$328,730.44   | \$343,293.01   | \$366,347.34   | \$315,383.30 | \$242,315.88 | \$330,918.31   | \$3,914,556.60  | \$562,145.40                 |
| 81-01-05         | Impuesto Especial sobre Producción y     | \$298,446.80        | \$21,387.72  | \$17,714.66    | \$18,378.16    | \$25,293.55  | \$12,683.61    | \$24,410.80    | \$15.98        | \$34.74        | \$7,069.96     | \$11,460.06  | \$34,499.92  | \$19,511.72    | \$192,460.88    | \$105,985.92                 |
| 81-01-07         | Fondo de Fiscalización                   | \$1,044,563.80      | \$57,800.42  | \$82,032.08    | \$58,038.96    | \$50,146.53  | \$109,239.52   | \$60,156.91    | \$58,103.33    | \$117,108.47   | \$58,067.57    | \$58,067.57  | \$108,732.98 | \$58,067.57    | \$875,561.91    | \$169,001.89                 |
| 81-01-08         | IEPS Gasolina y Diesel                   | \$356,608.25        | \$23,250.21  | \$21,885.02    | \$25,313.19    | \$23,722.43  | \$31,755.97    | \$27,112.88    | \$25,832.72    | \$26,081.64    | \$37,233.86    | \$39,778.28  | \$32,469.41  | \$42,172.64    | \$356,608.25    | \$0.00                       |
| 81-02            | Participaciones Estatales                | \$149,223.40        | \$9,986.74   | \$13,496.18    | \$8,629.95     | \$8,950.09   | \$8,592.95     | \$9,235.90     | \$8,719.69     | \$9,186.74     | \$8,705.82     | \$9,165.68   | \$11,447.65  | \$9,357.21     | \$115,474.60    | \$33,748.80                  |
| 82               | Aportaciones                             | \$8,587,150.78      | \$0.00       | \$777,384.00   | \$1,077,289.50 | \$777,402.69 | \$777,407.16   | \$771,462.71   | \$777,387.86   | \$777,388.32   | \$771,115.00   | \$777,388.96 | \$777,401.64 | \$525,522.94   | \$8,587,150.78  | \$0.00                       |
| 82-01            | Fondo para la Infraestructura Social Mur | \$5,451,441.02      | \$0.00       | \$514,636.00   | \$819,619.07   | \$514,653.74 | \$514,657.69   | \$514,641.44   | \$514,639.03   | \$514,639.16   | \$514,636.00   | \$514,639.72 | \$514,653.44 | \$25.73        | \$5,451,441.02  | \$0.00                       |
| 82-01-01         | Fondo para la Infraestructura Social M   | \$5,449,271.92      | \$0.00       | \$514,636.00   | \$817,547.92   | \$514,636.00 | \$514,636.00   | \$514,636.00   | \$514,636.00   | \$514,636.00   | \$514,636.00   | \$514,636.00 | \$514,636.00 | \$0.00         | \$5,449,271.92  | \$0.00                       |
| 82-01-02         | Intereses Bancarios del Fondo de Infr    | \$2,169.10          | \$0.00       | \$0.00         | \$2,071.15     | \$17.74      | \$21.69        | \$5.44         | \$3.03         | \$3.16         | \$0.00         | \$3.72       | \$17.44      | \$25.73        | \$2,169.10      | \$0.00                       |
| 82-02            | Fondo de Aportaciones para el Fortaleci  | \$3,135,709.76      | \$0.00       | \$262,748.00   | \$257,670.43   | \$262,748.95 | \$262,749.47   | \$256,821.27   | \$262,748.83   | \$262,749.16   | \$256,479.00   | \$262,749.24 | \$262,748.20 | \$525,497.21   | \$3,135,709.76  | \$0.00                       |
| 82-02-01         | Fondo de Aportaciones para el Fortale    | \$3,134,798.00      | \$0.00       | \$262,748.00   | \$256,767.00   | \$262,748.00 | \$262,748.00   | \$256,820.00   | \$262,748.00   | \$262,748.00   | \$256,479.00   | \$262,748.00 | \$262,748.00 | \$525,496.00   | \$3,134,798.00  | \$0.00                       |
| 82-02-02         | Intereses Bancarios del Fondo de Fori    | \$911.76            | \$0.00       | \$0.00         | \$903.43       | \$0.95       | \$1.47         | \$1.27         | \$0.83         | \$1.16         | \$0.00         | \$1.24       | \$0.20       | \$1.21         | \$911.76        | \$0.00                       |
| 83               | Convenios                                | \$5,000,002.57      | \$2.06       | \$0.51         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$2.57          | \$5,000,000.00               |
| 83-01            | Con la Federación ó el Estado            | \$5,000,002.57      | \$2.06       | \$0.51         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$2.57          | \$5,000,000.00               |
| 83-01-07         | 3x1 migrantes                            | \$2.57              | \$2.06       | \$0.51         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$2.57          | \$0.00                       |



**MUNICIPIO DE TETIZ**  
**Estado de Yucatán**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2018**

Fecha y | 08/feb/2019  
hora de Impresión | 05:36 p.m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 83-01-09         | Otros Convenios                         | \$5,000,000.00      | \$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          | \$5,000,000.00               |
| 84               | Incentivos Derivados de la Colaboración | \$37,505.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,000.00    | \$17,505.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$37,505.00     | \$0.00                       |
| 84-13            | Aprovechamientos Diversos De Tipo Coi   | \$37,505.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,000.00    | \$17,505.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$37,505.00     | \$0.00                       |
| <b>Total</b>     |   | \$29,123,048.26     | \$1,005,538.62 | \$1,919,314.43 | \$2,302,259.47 | \$1,754,282.56 | \$1,907,846.95 | \$2,213,697.85 | \$2,090,535.64 | \$2,005,815.72 | \$2,108,460.30 | \$1,821,124.36 | \$1,712,369.70 | \$1,740,994.45 | \$22,582,240.05 | \$6,540,808.21               |

\_\_\_\_\_  
C. CATARINO POOT TINAL  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. JOSE PORFIRIO POOT PUC  
SECRETARIO MUNICIPAL

\_\_\_\_\_  
C.MIGUEL ANGEL SOSA PUC  
TESORERO MUNICIPAL

\_\_\_\_\_  
C.MARISELA CAB PECH  
SINDICO MUNICIPAL