

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR CONCEPTO  
Ejercicio : 2017 CORTE AL MES DE: OCTUBRE

Ingresos por concepto	Estimado	Adecuaciones		Modificado	Devergado	Recaudado	Por Devergar	Por Recaudar	% Recaudado Anual	Al Mes Recaudado	Ingresos Excedentes
		Ampliaciones	Reducciones								
IMPUESTOS	324,706,542.99	0.00	0.00	324,706,542.99	229,019,383.52	229,019,383.52	95,687,159.47	0.00	70.53	229,019,383.52	88.95
DERECHOS	145,657,000.00	0.00	0.00	145,657,000.00	56,727,049.56	56,727,049.56	88,929,950.44	0.00	38.95	56,727,049.56	52.22
PRODUCTOS	75,412,576.92	0.00	0.00	75,412,576.92	60,319,364.79	60,319,364.79	15,093,212.13	0.00	79.99	60,319,364.79	96.34
APROVECHAMIENTOS	1,199,000.00	0.00	0.00	1,199,000.00	917,689.75	917,689.75	281,310.25	0.00	76.54	917,689.75	91.95
INGRESOS POR VENTA DE BIENES Y SERVICIOS	2,180,000.00	0.00	0.00	2,180,000.00	6,382,232.11	6,382,232.11	-4,202,232.11	0.00	292.76	6,382,232.11	351.46
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	322,300.00	322,300.00	-322,300.00	0.00	0.00	322,300.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	100,257,966.07	0.00	0.00	100,257,966.07	96,576,542.30	96,576,542.30	3,681,423.77	0.00	96.33	96,576,542.30	115.76
	0.00	0.00	0.00	0.00	7,774,205.01	7,774,205.01	-7,774,205.01	0.00	0.00	7,774,205.01	0.00



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL

Manuel Gonzalez  
Tomaso

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
Ejercicio : 2017  
DEL 1 DE ENERO AL 31 DE OCTUBRE DEL 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenigar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
<b>INGRESOS PROPIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>229,019,383.52</b>	<b>229,019,383.52</b>	<b>95,687,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>257,473,910.63</b>	<b>229,019,383.52</b>	
IMPUESTOS SOBRE LOS INGRESOS	224,448,576.92	0.00	0.00	224,448,576.92	129,673,641.22	129,673,641.22	94,774,935.70	0.00	0.00	174,046,077.58	129,673,641.22	
IMPUESTOS SOBRE EL PATRIMONIO	537,000.00	0.00	0.00	537,000.00	57,599.98	57,599.98	479,400.02	0.00	0.00	439,853.00	57,599.98	
ACCESORIOS	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,479,500.00	0.00	
OTROS IMPUESTOS	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	12,543,877.00	0.00	
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	425,000.00	0.00	0.00	425,000.00	219,279.44	219,279.44	205,720.56	0.00	0.00	351,849.00	219,279.44	
DERECHOS POR PRESTACION DE SERVICIOS	74,987,576.92	0.00	0.00	74,987,576.92	60,028,038.62	60,028,038.62	14,959,538.30	0.00	0.00	62,268,498.92	60,028,038.62	
OTROS DERECHOS	0.00	0.00	0.00	0.00	72,046.73	72,046.73	-72,046.73	0.00	0.00	0.00	72,046.73	
PRODUCTOS DE TIPO CORRIENTE	1,199,000.00	0.00	0.00	1,199,000.00	917,688.77	917,688.77	281,311.23	0.00	0.00	998,054.66	917,688.77	
PRODUCTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.98	0.98	-0.98	0.00	0.00	0.00	0.98	
APROVECHAMIENTOS DE TIPO CORRIENTE	2,180,000.00	0.00	0.00	2,180,000.00	6,382,232.11	6,382,232.11	-4,202,232.11	0.00	0.00	1,815,943.00	6,382,232.11	
APROVECHAMIENTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	-322,300.00	0.00	0.00	0.00	0.00	
INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	322,300.00	322,300.00	-322,300.00	0.00	0.00	0.00	322,300.00	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	5,005,005.01	5,005,005.01	-5,005,005.01	0.00	0.00	0.00	5,005,005.01	
<b>FISM</b>	<b>4,307,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,428.00</b>	<b>4,868,123.00</b>	<b>4,868,123.00</b>	<b>-560,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554,070.00</b>	<b>4,868,123.00</b>	
APORTACIONES	4,307,428.00	0.00	0.00	4,307,428.00	4,868,123.00	4,868,123.00	-560,695.00	0.00	0.00	3,554,070.00	4,868,123.00	
FAFM	10,870,168.00	0.00	0.00	10,870,168.00	9,143,200.00	9,143,200.00	1,726,968.00	0.00	0.00	9,029,804.00	9,143,200.00	
APORTACIONES	10,870,168.00	0.00	0.00	10,870,168.00	9,143,200.00	9,143,200.00	1,726,968.00	0.00	0.00	9,029,804.00	9,143,200.00	
<b>PARTICIPACIONES</b>	<b>63,001,777.07</b>	<b>0.00</b>	<b>0.00</b>	<b>63,001,777.07</b>	<b>59,510,974.24</b>	<b>59,510,974.24</b>	<b>3,490,802.83</b>	<b>0.00</b>	<b>0.00</b>	<b>52,445,131.67</b>	<b>59,510,974.24</b>	
PARTICIPACIONES	54,924,854.00	0.00	0.00	54,924,854.00	56,741,774.24	56,741,774.24	-1,816,920.24	0.00	0.00	45,770,711.60	56,741,774.24	
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONVENIOS	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	6,674,420.07	0.00	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	2,769,200.00	2,769,200.00	-2,769,200.00	0.00	0.00	0.00	2,769,200.00	
<b>APORTACION FEDERAL DE LA SEDATU</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,857,179.32</b>	<b>6,857,179.32</b>	<b>-6,857,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,857,179.32</b>	
APORTACIONES	0.00	0.00	0.00	0.00	6,857,179.32	6,857,179.32	-6,857,179.32	0.00	0.00	0.00	6,857,179.32	
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>16,006,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006,313.00</b>	<b>13,416,130.00</b>	<b>13,416,130.00</b>	<b>2,590,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,338,594.20</b>	<b>13,416,130.00</b>	
PARTICIPACIONES	16,006,313.00	0.00	0.00	16,006,313.00	13,416,130.00	13,416,130.00	2,590,183.00	0.00	0.00	13,338,594.20	13,416,130.00	



MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 1 DE ENERO AL 31 DE OCTUBRE DEL 2017  
Ejercicio : 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes Estimado	Al Mes Recaudado
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo		
<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>229,019,383.52</b>	<b>229,019,383.52</b>	<b>95,687,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>257,473,910.63</b>	<b>229,019,383.52</b>	
PARTICIPACIONES	2,195,251.00	0.00	0.00	2,195,251.00	2,145,358.00	2,145,358.00	49,893.00	0.00	0.00	1,829,375.80	2,145,358.00	
FONDO DE COMPENSACION DEL ISAN	401,614.00	0.00	0.00	401,614.00	325,151.00	325,151.00	76,463.00	0.00	0.00	334,678.30	325,151.00	
PARTICIPACIONES	401,614.00	0.00	0.00	401,614.00	325,151.00	325,151.00	76,463.00	0.00	0.00	334,678.30	325,151.00	
PARTICIPACIONES DE GASOLINA Y DIESEL	1,897,832.00	0.00	0.00	1,897,832.00	1,546,511.69	1,546,511.69	351,320.31	0.00	0.00	1,581,526.68	1,546,511.69	
PARTICIPACIONES	1,897,832.00	0.00	0.00	1,897,832.00	1,546,511.69	1,546,511.69	351,320.31	0.00	0.00	1,581,526.68	1,546,511.69	
IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	22,918.00	0.00	0.00	22,918.00	21,530.98	21,530.98	1,387.02	0.00	0.00	19,098.30	21,530.98	
PARTICIPACIONES	22,918.00	0.00	0.00	22,918.00	21,530.98	21,530.98	1,387.02	0.00	0.00	19,098.30	21,530.98	
IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,554,665.00	0.00	0.00	1,554,665.00	1,511,584.07	1,511,584.07	43,080.93	0.00	0.00	1,295,554.10	1,511,584.07	
PARTICIPACIONES	1,554,665.00	0.00	0.00	1,554,665.00	1,511,584.07	1,511,584.07	43,080.93	0.00	0.00	1,295,554.10	1,511,584.07	



H. AYUNTAMIENTO DE TAMPONAYCO.  
PUERTO MORELOS  
2016-2018

TESORERIA MUNICIPAL

*Manuel Gonzalez*

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR CONCEPTO  
Ejercicio : 2017 CORTE AL MES DE: NOVIEMBRE

Ingresos por concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenegar	Por Recaudar	% Recaudado Anual	Al Mes		Ingresos Excedentes
		Ampliaciones	Reducciones							Recaudado	Recaudado	
IMPUESTOS	324,706,542.99	0.00	0.00	324,706,542.99	277,396,616.04	277,396,616.04	47,309,926.95	0.00	85.43	284,106,270.17	277,396,616.04	97.64
DERECHOS	145,657,000.00	0.00	0.00	145,657,000.00	59,315,285.18	59,315,285.18	86,341,714.82	0.00	40.72	120,323,782.00	59,315,285.18	49.30
PRODUCTOS	75,412,576.92	0.00	0.00	75,412,576.92	63,738,382.93	63,738,382.93	11,674,193.99	0.00	84.52	68,882,799.92	63,738,382.93	92.53
APROVECHAMIENTOS	1,199,000.00	0.00	0.00	1,199,000.00	934,033.64	934,033.64	264,966.36	0.00	77.90	1,098,905.33	934,033.64	85.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	2,180,000.00	0.00	0.00	2,180,000.00	7,083,844.22	7,083,844.22	-4,903,844.22	0.00	324.95	1,997,525.00	7,083,844.22	354.63
PARTICIPACIONES Y APORTACIONES	100,257,966.07	0.00	0.00	100,257,966.07	137,465,940.06	137,465,940.06	-37,207,973.99	0.00	137.11	91,803,257.92	137,465,940.06	149.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00	8,494,205.01	8,494,205.01	-8,494,205.01	0.00	0.00	0.00	8,494,205.01	0.00



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL

Manuel Gonzalez  
Tamarizc.

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DEL 2017  
Ejercicio : 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenagar		Por Recaudar		Al Mes Estimado	Recaudado
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo		
<b>INGRESOS PROPIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>277,396,616.04</b>	<b>277,396,616.04</b>	<b>47,309,926.95</b>	<b>0.00</b>	<b>0.00</b>	<b>284,106,270.17</b>	<b>277,396,616.04</b>	
IMPUESTOS SOBRE LOS INGRESOS	224,448,576.92	0.00	0.00	224,448,576.92	136,441,475.98	136,441,475.98	88,007,100.94	0.00	0.00	192,303,012.25	136,441,475.98	
IMPUESTOS SOBRE EL PATRIMONIO	537,000.00	0.00	0.00	537,000.00	59,679.98	59,679.98	477,320.02	0.00	0.00	487,358.00	59,679.98	
ACCESORIOS	127,900,000.00	0.00	0.00	127,900,000.00	59,255,605.20	59,255,605.20	68,644,394.80	0.00	0.00	104,359,638.00	59,255,605.20	
OTROS IMPUESTOS	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,639,719.00	0.00	
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	13,937,067.00	0.00	
DERECHOS POR PRESTACION DE SERVICIOS	425,000.00	0.00	0.00	425,000.00	238,238.37	238,238.37	186,761.63	0.00	0.00	387,871.00	238,238.37	
OTROS DERECHOS	74,987,576.92	0.00	0.00	74,987,576.92	63,418,736.15	63,418,736.15	11,568,840.77	0.00	0.00	68,494,928.92	63,418,736.15	
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	81,408.41	81,408.41	-81,408.41	0.00	0.00	0.00	81,408.41	
PRODUCTOS DE CAPITAL	1,199,000.00	0.00	0.00	1,199,000.00	934,032.66	934,032.66	264,967.34	0.00	0.00	1,098,905.33	934,032.66	
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.98	0.98	-0.98	0.00	0.00	0.00	0.98	
APOVECHAMIENTOS DE CAPITAL	2,180,000.00	0.00	0.00	2,180,000.00	7,083,844.22	7,083,844.22	-4,903,844.22	0.00	0.00	1,997,525.00	7,083,844.22	
INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	364,925.00	364,925.00	-364,925.00	0.00	0.00	0.00	364,925.00	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	5,005,005.01	5,005,005.01	-5,005,005.01	0.00	0.00	0.00	5,005,005.01	
<b>FISM</b>	<b>4,307,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,428.00</b>	<b>4,868,123.00</b>	<b>4,868,123.00</b>	<b>-560,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909,137.00</b>	<b>4,868,123.00</b>	
APORTACIONES	4,307,428.00	0.00	0.00	4,307,428.00	4,868,123.00	4,868,123.00	-560,695.00	0.00	0.00	3,909,137.00	4,868,123.00	
<b>FAFM</b>	<b>10,870,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,870,168.00</b>	<b>10,057,520.00</b>	<b>10,057,520.00</b>	<b>812,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,939,986.00</b>	<b>10,057,520.00</b>	
APORTACIONES	10,870,168.00	0.00	0.00	10,870,168.00	10,057,520.00	10,057,520.00	812,648.00	0.00	0.00	9,939,986.00	10,057,520.00	
<b>PARTICIPACIONES</b>	<b>63,001,777.07</b>	<b>0.00</b>	<b>0.00</b>	<b>63,001,777.07</b>	<b>66,994,747.57</b>	<b>66,994,747.57</b>	<b>-3,992,970.50</b>	<b>0.00</b>	<b>0.00</b>	<b>57,715,424.83</b>	<b>66,994,747.57</b>	
PARTICIPACIONES	54,924,854.00	0.00	0.00	54,924,854.00	64,225,547.57	64,225,547.57	-9,300,693.57	0.00	0.00	50,347,782.76	64,225,547.57	
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONVENIOS	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	7,367,642.07	0.00	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	2,769,200.00	2,769,200.00	-2,769,200.00	0.00	0.00	0.00	2,769,200.00	
<b>APORTACION FEDERAL DE LA SEDATU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>-720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	720,000.00	720,000.00	-720,000.00	0.00	0.00	0.00	720,000.00	
<b>APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,837,569.32</b>	<b>37,837,569.32</b>	<b>-37,837,569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,837,569.32</b>	
APORTACIONES	0.00	0.00	0.00	0.00	37,837,569.32	37,837,569.32	-37,837,569.32	0.00	0.00	0.00	37,837,569.32	
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>16,006,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006,313.00</b>	<b>14,648,581.06</b>	<b>14,648,581.06</b>	<b>1,357,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,672,453.60</b>	<b>14,648,581.06</b>	
PARTICIPACIONES	16,006,313.00	0.00	0.00	16,006,313.00	14,648,581.06	14,648,581.06	1,357,731.94	0.00	0.00	14,672,453.60	14,648,581.06	



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL  
*Manuel Gonzalez  
Toranzo*

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
Ejercicio : 2017  
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DEL 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenegar		Por Recaudar		Al Mes		
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado	
<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>277,396,616.04</b>	<b>277,396,616.04</b>	<b>47,309,926.95</b>	<b>0.00</b>	<b>0.00</b>	<b>284,106,270.17</b>	<b>277,396,616.04</b>	<b>2,012,313.38</b>	<b>2,387,393.99</b>
PARTICIPACIONES	2,195,251.00	0.00	0.00	2,195,251.00	2,387,393.99	2,387,393.99	-192,142.99	0.00	0.00	2,012,313.38	2,387,393.99	1,739,679.34	1,549,378.69
<b>FONDO DE COMPENSACION DEL ISAN</b>	<b>401,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,614.00</b>	<b>349,839.23</b>	<b>349,839.23</b>	<b>51,774.77</b>	<b>0.00</b>	<b>0.00</b>	<b>368,146.13</b>	<b>349,839.23</b>	<b>368,146.13</b>	<b>349,839.23</b>
PARTICIPACIONES	401,614.00	0.00	0.00	401,614.00	349,839.23	349,839.23	51,774.77	0.00	0.00	368,146.13	349,839.23	368,146.13	349,839.23
<b>PARTICIPACIONES DE GASOLINA Y DIESEL</b>	<b>1,897,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,832.00</b>	<b>1,549,378.69</b>	<b>1,549,378.69</b>	<b>348,453.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,679.34</b>	<b>1,549,378.69</b>	<b>1,739,679.34</b>	<b>1,549,378.69</b>
PARTICIPACIONES	1,897,832.00	0.00	0.00	1,897,832.00	1,549,378.69	1,549,378.69	348,453.31	0.00	0.00	1,739,679.34	1,549,378.69	1,739,679.34	1,549,378.69
<b>IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS</b>	<b>22,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,918.00</b>	<b>30,403.13</b>	<b>30,403.13</b>	<b>-7,485.13</b>	<b>0.00</b>	<b>0.00</b>	<b>21,008.13</b>	<b>30,403.13</b>	<b>21,008.13</b>	<b>30,403.13</b>
PARTICIPACIONES	22,918.00	0.00	0.00	22,918.00	30,403.13	30,403.13	-7,485.13	0.00	0.00	21,008.13	30,403.13	21,008.13	30,403.13
<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	<b>1,554,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,665.00</b>	<b>1,511,584.07</b>	<b>1,511,584.07</b>	<b>43,080.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,109.51</b>	<b>1,511,584.07</b>	<b>1,425,109.51</b>	<b>1,511,584.07</b>
PARTICIPACIONES	1,554,665.00	0.00	0.00	1,554,665.00	1,511,584.07	1,511,584.07	43,080.93	0.00	0.00	1,425,109.51	1,511,584.07	1,425,109.51	1,511,584.07



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL

*Manuel Gonzalez Tamargo.*

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR CONCEPTO  
Ejercicio : 2017 CORTE AL MES DE: DICIEMBRE

Ingresos por concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenegar	Por Recaudar	% Recaudado Anual	Al Mes		Ingresos Excedentes
		Ampliaciones	Reducciones							Estimado	Recaudado	
IMPUESTOS	324,706,542.99	0.00	0.00	324,706,542.99	427,499,426.39	427,499,426.39	-102,792,883.40	0.00	131.66	324,706,542.99	427,499,426.39	131.66
DERECHOS	145,657,000.00	0.00	0.00	145,657,000.00	107,199,404.11	107,199,404.11	38,457,595.89	0.00	73.60	145,657,000.00	107,199,404.11	73.60
PRODUCTOS	75,412,576.92	0.00	0.00	75,412,576.92	67,482,571.80	67,482,571.80	7,930,005.12	0.00	89.48	75,412,576.92	67,482,571.80	89.48
APROVECHAMIENTOS	1,199,000.00	0.00	0.00	1,199,000.00	948,341.39	948,341.39	250,658.61	0.00	79.09	1,199,000.00	948,341.39	79.09
INGRESOS POR VENTA DE BIENES Y SERVICIOS	2,180,000.00	0.00	0.00	2,180,000.00	8,358,238.41	8,358,238.41	-6,178,238.41	0.00	383.41	2,180,000.00	8,358,238.41	383.41
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	395,725.00	395,725.00	-395,725.00	0.00	0.00	0.00	395,725.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	100,257,966.07	0.00	0.00	100,257,966.07	188,732,640.67	188,732,640.67	-88,474,674.60	0.00	188.25	100,257,966.07	188,732,640.67	188.25
	0.00	0.00	0.00	0.00	54,382,505.01	54,382,505.01	-54,382,505.01	0.00	0.00	0.00	54,382,505.01	0.00



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL

Manuel Gonzalez  
Tanangic

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.  
TESORERIA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017  
Ejercicio : 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes Recaudado
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	
<b>INGRESOS PROPIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>427,499,426.39</b>	<b>427,499,426.39</b>	<b>-102,792,883.40</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>427,499,426.39</b>
IMPUESTOS SOBRE LOS INGRESOS	224,448,576.92	0.00	0.00	224,448,576.92	189,389,285.72	189,389,285.72	35,059,291.20	0.00	0.00	224,448,576.92	189,389,285.72
IMPUESTOS SOBRE EL PATRIMONIO	537,000.00	0.00	0.00	537,000.00	79,159.98	79,159.98	457,840.02	0.00	0.00	537,000.00	79,159.98
ACCESORIOS	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00
OTROS IMPUESTOS	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	425,000.00	0.00	0.00	425,000.00	249,852.72	249,852.72	175,147.28	0.00	0.00	425,000.00	249,852.72
DERECHOS POR PRESTACION DE SERVICIOS	74,987,576.92	0.00	0.00	74,987,576.92	67,075,671.19	67,075,671.19	7,911,905.73	0.00	0.00	74,987,576.92	67,075,671.19
OTROS DERECHOS	0.00	0.00	0.00	0.00	157,047.89	157,047.89	-157,047.89	0.00	0.00	0.00	157,047.89
PRODUCTOS DE TIPO CORRIENTE	1,199,000.00	0.00	0.00	1,199,000.00	948,340.41	948,340.41	250,659.59	0.00	0.00	1,199,000.00	948,340.41
PRODUCTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.98	0.98	-0.98	0.00	0.00	0.00	0.98
APROVECHAMIENTOS DE TIPO CORRIENTE	2,180,000.00	0.00	0.00	2,180,000.00	8,358,238.41	8,358,238.41	-6,178,238.41	0.00	0.00	2,180,000.00	8,358,238.41
APORVECHAMIENTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	395,725.00	395,725.00	-395,725.00	0.00	0.00	0.00	395,725.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	5,005,005.01	5,005,005.01	-5,005,005.01	0.00	0.00	0.00	5,005,005.01
<b>FISM</b>	<b>4,307,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,428.00</b>	<b>4,868,123.00</b>	<b>4,868,123.00</b>	<b>-560,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,428.00</b>	<b>4,868,123.00</b>
APORTACIONES	4,307,428.00	0.00	0.00	4,307,428.00	4,868,123.00	4,868,123.00	-560,695.00	0.00	0.00	4,307,428.00	4,868,123.00
FAFM	10,870,168.00	0.00	0.00	10,870,168.00	10,971,842.00	10,971,842.00	-101,674.00	0.00	0.00	10,870,168.00	10,971,842.00
APORTACIONES	10,870,168.00	0.00	0.00	10,870,168.00	10,971,842.00	10,971,842.00	-101,674.00	0.00	0.00	10,870,168.00	10,971,842.00
APORTACIONES	63,001,777.07	0.00	0.00	63,001,777.07	114,972,106.16	114,972,106.16	-51,970,329.09	0.00	0.00	63,001,777.07	114,972,106.16
PARTICIPACIONES	54,924,854.00	0.00	0.00	54,924,854.00	67,994,606.16	67,994,606.16	-13,069,752.16	0.00	0.00	54,924,854.00	67,994,606.16
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	8,076,923.07	0.00	0.00	8,076,923.07	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	46,977,500.00	46,977,500.00	-46,977,500.00	0.00	0.00	0.00	46,977,500.00
<b>APORTACION FEDERAL DE LA SEDATU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>-2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	2,400,000.00
<b>APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,562,569.32</b>	<b>82,562,569.32</b>	<b>-82,562,569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,562,569.32</b>
APORTACIONES	0.00	0.00	0.00	0.00	82,562,569.32	82,562,569.32	-82,562,569.32	0.00	0.00	0.00	82,562,569.32
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>16,006,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006,313.00</b>	<b>15,918,888.74</b>	<b>15,918,888.74</b>	<b>87,424.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006,313.00</b>	<b>15,918,888.74</b>
PARTICIPACIONES	16,006,313.00	0.00	0.00	16,006,313.00	15,918,888.74	15,918,888.74	87,424.26	0.00	0.00	16,006,313.00	15,918,888.74



H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL  
*Manuel Gonzalez Tamayo*



**MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.**  
**TESORERIA MUNICIPAL**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
Ejercicio : 2017  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017  
MOD. INVERSION:

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes Estimado Recaudado
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	
<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	<b>324,706,542.99</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>427,499,426.39</b>	<b>427,499,426.39</b>	<b>-102,792,883.40</b>	<b>0.00</b>	<b>0.00</b>	<b>324,706,542.99</b>	<b>427,499,426.39</b>
PARTICIPACIONES	2,195,251.00	0.00	0.00	2,195,251.00	2,632,029.35	2,632,029.35	-436,778.35	0.00	0.00	2,195,251.00	2,632,029.35
<b>FONDO DE COMPENSACION DEL ISAN</b>	<b>401,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,614.00</b>	<b>384,593.23</b>	<b>384,593.23</b>	<b>17,020.77</b>	<b>0.00</b>	<b>0.00</b>	<b>401,614.00</b>	<b>384,593.23</b>
PARTICIPACIONES	401,614.00	0.00	0.00	401,614.00	384,593.23	384,593.23	17,020.77	0.00	0.00	401,614.00	384,593.23
<b>PARTICIPACIONES DE GASOLINA Y DIESEL</b>	<b>1,897,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,832.00</b>	<b>1,691,692.82</b>	<b>1,691,692.82</b>	<b>206,139.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,832.00</b>	<b>1,691,692.82</b>
PARTICIPACIONES	1,897,832.00	0.00	0.00	1,897,832.00	1,691,692.82	1,691,692.82	206,139.18	0.00	0.00	1,897,832.00	1,691,692.82
<b>IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS</b>	<b>22,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,918.00</b>	<b>30,592.98</b>	<b>30,592.98</b>	<b>-7,674.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,918.00</b>	<b>30,592.98</b>
PARTICIPACIONES	22,918.00	0.00	0.00	22,918.00	30,592.98	30,592.98	-7,674.98	0.00	0.00	22,918.00	30,592.98
<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	<b>1,554,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,665.00</b>	<b>1,677,703.07</b>	<b>1,677,703.07</b>	<b>-123,038.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,665.00</b>	<b>1,677,703.07</b>
PARTICIPACIONES	1,554,665.00	0.00	0.00	1,554,665.00	1,677,703.07	1,677,703.07	-123,038.07	0.00	0.00	1,554,665.00	1,677,703.07



*Manuel Garcia*  
*Tamayo G.*

H. AYUNTAMIENTO DE  
PUERTO MORELOS  
2016-2018  
TESORERIA MUNICIPAL