



PUERTO MORELOS
H. AYUNTAMIENTO 2018-2021
Evoluciona con rumbo!

MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.

TESORERIA MUNICIPAL

ESTADO ANALITICO DE INGRESOS

EJERCICIO : 2018

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018

Rubro de Ingresos	Ingresos					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
Total	320,380,740.99	-100,113,746.50	220,266,994.49	416,882,855.76	417,368,218.76	197,101,224.27
IMPUESTOS	131,881,915.00	-25,333,799.90	106,548,115.10	163,953,538.82	163,953,538.82	57,405,423.72
DERECHOS	65,561,900.00	-22,830,963.27	42,730,936.73	89,764,321.55	90,248,317.55	47,517,380.82
PRODUCTOS	125,321.00	-152,638.37	-27,317.37	353,630.06	354,997.06	382,314.43
PRODUCTOS DE TIPO CORRIENTE	125,321.00	-152,638.37	0.00	21,789.82	21,789.82	49,107.19
PRODUCTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	4,190,039.99	-4,113,838.40	76,201.59	8,605,269.10	8,605,269.10	8,529,067.51
APROVECHAMIENTOS DE TIPO CORRIENTE	4,190,039.99	-4,113,838.40	0.00	698,877.12	698,877.12	622,675.53
APROVECHAMIENTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	-439,725.00	-439,725.00	475,475.00	475,475.00	915,200.00
PARTICIPACIONES Y APORTACIONES	118,621,565.00	-34,307,569.34	84,313,995.66	140,795,409.01	140,795,409.01	56,481,413.35
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	-12,935,212.22	-12,935,212.22	12,935,212.22	12,935,212.22	25,870,424.44

ELABORÓ

MOISÉS FERNÁNDEZ ESPADAS



REVISÓ

H. AYUNTAMIENTO DE PUERTO MORELOS
TESORERIA MUNICIPAL
DIRECCION DE PLANEACION
PARA EL DESARROLLO MUNICIPAL
PEDRO VALENCIA LUNA



MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.
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ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
EJERCICIO : 2018
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
INGRESOS PROPIOS	201,759,175.99	35,379,099.90	17,491,865.04	219,646,410.85	263,152,234.53	263,637,597.53	-43,505,823.68		-485,363.00		320,380,741.00	417,368,218.76
IMPUESTOS SOBRE LOS INGRESOS	140,700.00	144,813.95	0.00	285,513.95	297,993.95	297,993.95	-12,480.00		0.00		140,700.00	297,993.95
IMPUESTOS SOBRE EL PATRIMONIO	116,551,660.00	9,999,430.95	0.00	126,551,090.95	163,650,544.87	163,650,544.87	-37,099,453.92		0.00		116,551,660.00	163,650,544.87
ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
OTROS IMPUESTOS	15,189,555.00	0.00	15,189,555.00	0.00	5,000.00	5,000.00	-5,000.00		0.00		15,189,555.00	5,000.00
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	2,497,434.00	383,431.74	2,302,310.04	578,555.70	588,513.79	588,513.79	-9,958.09		0.00		2,497,434.00	588,513.79
DERECHOS POR PRESTACION DE SERVICIOS	63,064,466.00	19,946,660.29	0.00	83,011,126.29	88,962,246.56	89,446,242.56	-5,951,120.27		-483,996.00		63,064,466.00	89,446,242.56
OTROS DERECHOS	0.00	198,561.20	0.00	198,561.20	213,561.20	213,561.20	-15,000.00		0.00		0.00	213,561.20
PRODUCTOS DE TIPO CORRIENTE	125,321.00	152,638.37	0.00	277,959.37	353,630.06	354,997.06	-75,670.69		-1,367.00		125,321.00	354,997.06
PRODUCTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	4,190,039.99	4,113,838.40	0.00	8,303,878.39	8,605,269.10	8,605,269.10	-301,390.71		0.00		4,190,039.99	8,605,269.10
APORVECHAMIENTOS DE CAPITAL	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	439,725.00	0.00	439,725.00	475,475.00	475,475.00	-35,750.00		0.00		0.00	475,475.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	5,364,600.00	0.00	463,809.00	4,900,791.00	4,900,791.00	4,900,791.00	0.00		0.00		5,364,600.00	4,900,791.00
APORTACIONES	5,364,600.00	0.00	463,809.00	4,900,791.00	4,900,791.00	4,900,791.00	0.00		0.00		5,364,600.00	4,900,791.00
FAFM	11,999,510.00	0.00	1,279,256.00	10,720,254.00	10,720,254.00	10,720,254.00	0.00		0.00		11,999,510.00	10,720,254.00
APORTACIONES	11,999,510.00	0.00	1,279,256.00	10,720,254.00	10,720,254.00	10,720,254.00	0.00		0.00		11,999,510.00	10,720,254.00
PARTICIPACIONES	74,855,900.00	28,639,298.00	0.00	103,495,198.00	99,698,015.35	99,698,015.35	3,797,182.65		0.00		74,855,900.00	99,698,015.35
PARTICIPACIONES	69,617,730.00	28,105,292.00	0.00	97,723,022.00	99,164,009.35	99,164,009.35	-1,440,987.35		0.00		69,617,730.00	99,164,009.35
APORTACIONES	0.00	534,006.00	0.00	534,006.00	534,006.00	534,006.00	0.00		0.00		0.00	534,006.00
CONVENIOS	5,238,170.00	0.00	0.00	5,238,170.00	0.00	0.00	5,238,170.00		0.00		5,238,170.00	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
PROVISIONES SALARIALES Y ECONOMICAS	0.00	9,900,000.00	0.00	9,900,000.00	9,900,000.00	9,900,000.00	0.00		0.00		0.00	9,900,000.00
SUBSIDIOS Y SUBVENCIONES	0.00	9,900,000.00	0.00	9,900,000.00	9,900,000.00	9,900,000.00	0.00		0.00		0.00	9,900,000.00
APORTACION FEDERAL DE LA SEDATU	0.00	3,035,212.22	0.00	3,035,212.22	3,035,212.22	3,035,212.22	0.00		0.00		0.00	3,035,212.22
SUBSIDIOS Y SUBVENCIONES	0.00	3,035,212.22	0.00	3,035,212.22	3,035,212.22	3,035,212.22	0.00		0.00		0.00	3,035,212.22
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00



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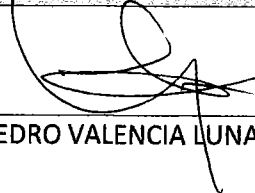
Ingresos por Fuente y Concepto	Estimado	Adequaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
RAMO 21.- TURISMO	320,380,740.89	78,453,810.12	21,660,136.38	377,174,214.73	416,882,855.76	417,368,218.76	-39,708,641.03		-485,363.00		320,380,741.00	417,388,218.76
APORTACIONES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00		0.00		0.00	1,500,000.00
FONDO DE FOMENTO MUNICIPAL	17,899,909.00	0.00	573,474.79	17,326,434.21	17,326,434.21	17,326,434.21	0.00		0.00		0.00	1,500,000.00
PARTICIPACIONES	17,899,909.00	0.00	573,474.79	17,326,434.21	17,326,434.21	17,326,434.21	0.00		0.00		17,899,909.00	17,326,434.21
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	3,694,698.00	0.00	1,101,918.13	2,592,779.87	2,592,779.87	2,592,779.87	0.00		0.00		3,694,698.00	2,592,779.87
PARTICIPACIONES	3,694,698.00	0.00	1,101,918.13	2,592,779.87	2,592,779.87	2,592,779.87	0.00		0.00		3,694,698.00	2,592,779.87
FONDO DE COMPENSACION DEL ISAN	444,522.00	0.00	19,806.00	424,716.00	424,716.00	424,716.00	0.00		0.00		444,522.00	424,716.00
PARTICIPACIONES	444,522.00	0.00	19,806.00	424,716.00	424,716.00	424,716.00	0.00		0.00		444,522.00	424,716.00
PARTICIPACIONES DE GASOLINA Y DIESEL	2,392,602.00	0.00	599,476.42	1,793,125.58	1,793,125.58	1,793,125.58	0.00		0.00		2,392,602.00	1,793,125.58
PARTICIPACIONES	2,392,602.00	0.00	599,476.42	1,793,125.58	1,793,125.58	1,793,125.58	0.00		0.00		2,392,602.00	1,793,125.58
IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	11,018.00	0.00	774.00	10,244.00	10,244.00	10,244.00	0.00		0.00		11,018.00	10,244.00
PARTICIPACIONES	11,018.00	0.00	774.00	10,244.00	10,244.00	10,244.00	0.00		0.00		11,018.00	10,244.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,958,806.00	0.00	129,757.00	1,829,049.00	1,829,049.00	1,829,049.00	0.00		0.00		1,958,806.00	1,829,049.00
PARTICIPACIONES	1,958,806.00	0.00	129,757.00	1,829,049.00	1,829,049.00	1,829,049.00	0.00		0.00		1,958,806.00	1,829,049.00

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