



MUNICIPIO DE PUERTO MORELOS
 AV. JOAQUÍN ZETINA GASCA, MORELOS, Q. ROO.
 PUERTO MORELOS QUINTANA ROO MÉXICO

PRESUPUESTO DE INGRESOS CALENDARIZADO

TONAL
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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTOS	201,854,676.00	16,821,223.01	16,821,223.01	16,821,223.01	16,821,223.01	16,821,223.00	16,821,223.00	16,821,223.00	16,821,223.00	16,821,223.00	16,821,223.00	16,821,223.00	16,821,222.96
Impuestos Sobre los Ingresos	127,416.00	10,618.01	10,618.01	10,618.01	10,618.01	10,618.00	10,618.00	10,618.00	10,618.00	10,618.00	10,618.00	10,618.00	10,617.96
Impuesto sobre diversiones, video j	72,190.00	6,015.84	6,015.84	6,015.84	6,015.84	6,015.83	6,015.83	6,015.83	6,015.83	6,015.83	6,015.83	6,015.83	6,015.83
Impuesto sobre juegos permitidos, r	55,226.00	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.17	4,602.13
Impuesto a músicos y cancioneros pr	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
Impuesto sobre el patrimonio	119,653,875.00	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25
Impuesto predial	119,653,875.00	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25	9,971,156.25
Impuesto sobre la producción, el con	66,040,157.00	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.38
Impuesto sobre adquisición de bien	66,040,157.00	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.42	5,503,346.38
Accesorios de impuestos	2,136,120.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00	178,010.00
Recargos	1,710,000.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00
Sanciones	55,120.00	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33	4,593.33
Gastos de ejecución	371,000.00	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.63
Actualizaciones de impuesto predial	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
Actualización de impuesto sobre adq	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
Recargos del impuesto sobre adquisi	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
RECARGOS ZOFEMAT	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
Otros impuestos	13,897,108.00	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.37
Impuesto adicional para el fomento	13,897,108.00	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.33	1,158,092.37
CUOTAS Y APORTACIONES SEGURIDAD SOCIAL	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
DERECHOS	157,977,485.00	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.42	13,164,790.38
Derechos por el uso, goce, aprovecha	597,416.00	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.67	49,784.63
Derechos de cooperación para obras	226,416.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00	18,868.00
Uso de la vía pública o de otros bi	371,000.00	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.67	30,916.63
Derechos por prestación de servicios	156,828,103.00	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.58	13,069,008.62
Servicios de tránsito	12,667,677.00	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75	1,055,639.75
Del registro civil	1,938,100.00	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.33	161,508.37
Servicios en materia de desarrollo	26,929,575.00	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25	2,244,131.25
De las certificaciones	252,056.00	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.67	21,004.63
Panteones	11,130.00	927.50	927.50	927.50	927.50	927.50	927.50	927.50	927.50	927.50	927.50	927.50	927.50
Alineamientos de predios, constanci	15,206,384.00	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.67	1,267,198.63
Licencias y refrendos de funcionami	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
Licencias para funcionamiento de es	8,189,881.00	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.08	682,490.12
Constancia de licencias de conducir	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
Servicios en materia de ecología y	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
Expedición de certificados de vecin	28,904.00	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.67	2,408.63


 MUNICIPIO DE PUERTO MORELOS
 TESORERÍA MUNICIPAL
 DIRECCIÓN DE CONTABILIDAD,
 CONTROL PRESUPUESTAL Y FINANZAS





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Anuncios	2,798,485.00	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.08	233,207.12
Limpieza de solares baldíos	116,600.00	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.67	9,716.63
Servicio y mantenimiento de alumbr	16,960,000.00	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.33	1,413,333.37
Servicios de inspección y vigilanci	97,758.00	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50	8,146.50
Servicios prestados por las autorid	15,900.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
Servicios de recolección, transport	18,024,256.00	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.33	1,502,021.37
Servicios de protección y saneamien	41,697,432.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00	3,474,786.00
Servicios en materia de protección	10,968,521.00	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.42	914,043.38
Servicios que presta la Dirección d	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
De los directores responsables de l	925,444.00	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.33	77,120.37
Otros Derechos	461,866.00	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.87
Otros no especificados	461,866.00	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.83	38,488.87
Accesorios de Derechos	90,100.00	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.34	7,508.26
Otros ingresos	65,720.00	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.67	5,476.63
Sanciones	24,380.00	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.67	2,031.63
Recargos	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
Derechos no Comprendidos en la Ley d	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
Licitación pública	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
PRODUCTOS	174,900.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00
Productos	174,900.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00
Mercados	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
Productos diversos	174,900.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00
Rendimientos por inversión financie	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
APROVECHAMIENTOS	10,722,030.00	893,502.50	893,502.50	893,502.50	893,502.50	893,502.50	893,502.50	893,502.50	893,502.50	893,502.48	893,502.48	893,502.48	893,502.56
APROVECHAMIENTOS	10,600.00	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.37
REZAGO	10,600.00	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.37
REZAGOS PREDIAL	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
REZAGO ZOFEMAT	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
APROVECHAMIENTOS PATRIMONIALES	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
Venta o explotación de bienes muebl	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
ACCESORIOS DE APROVECHAMIENTOS	10,711,430.00	892,619.17	892,619.17	892,619.17	892,619.17	892,619.17	892,619.17	892,619.17	892,619.17	892,619.15	892,619.15	892,619.15	892,619.19
RECARGOS	90,035.00	7,502.92	7,502.92	7,502.92	7,502.92	7,502.92	7,502.92	7,502.92	7,502.92	7,502.91	7,502.91	7,502.91	7,502.91
SANCIONES	9,733,896.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00	811,158.00
GASTOS DE EJECUCION	10,600.00	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.37
INDEMNIZACIONES	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

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OTROS APROVECHAMIENTOS	876,899.00	73,074.92	73,074.92	73,074.92	73,074.92	73,074.92	73,074.92	73,074.92	73,074.92	73,074.91	73,074.91	73,074.91	73,074.91
OTRAS MULTAS	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
MULTAS PREDIAL	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
MULTAS ISABI	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
MULTAS RECOLECCIÓN DE RESIDUOS SOLI	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
MULTAS ZOFEMAT	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
RECARGOS ZOFEMAT	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
ACTUALIZACIONES	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
ACCESORIOS NO COMPRENDIDOS EN LEY VI	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
INGRESOS POR VTA BIENES, PRESTACION SE	431,560.00	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.37
OTROS INGRESOS	431,560.00	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.37
Otros Ingresos	431,560.00	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.33	35,963.37
PART, APORT, CONV INCENT DE COLAB FISC	222,057,204.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00	18,504,767.00
PARTICIPACIONES	130,852,559.00	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.91	10,904,379.99
FONDO GENERAL DE PARTICIPACIONES	87,151,633.00	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.08	7,262,636.12
FONDO DE FOMENTO MUNICIPAL	23,889,244.00	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.33	1,990,770.37
FONDO DE FISCALIZACION Y RECAUDACIO	7,196,856.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00	599,738.00
IMPUESTO ESPECIAL SOBRE PROD Y SERV	3,042,104.00	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.67	253,508.63
PARTICIPACIONES DE GASOLINA Y DIESE	1,978,069.00	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.08	164,839.12
FONDO DE IMPUESTO SOBRE LA RENTA	7,594,653.00	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75	632,887.75
APORTACIONES	38,015,418.00	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50	3,167,951.50
FISM - FONDO APORT INFRA SOCIAL MNP	13,782,757.00	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.08	1,148,563.12
FORTANUM-FONDO APORT FORT DE MUNICI	24,232,661.00	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.42	2,019,388.38
CONVENIOS	4,748,000.00	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.63
FONDO VIG ADM MTO PRES Y LIMP ZOFEM	4,748,000.00	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.67	395,666.63
INCENTIVOS DERIVADOS DE COLAB FISCAL	48,441,227.00	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.92	4,036,768.88
IMPUESTO SOBRE TENENCIA Y USO VEHIC	1,151.00	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.88
FONDO DE COMPENSACION ISAN	940,370.00	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.83	45,030.87
IMPUESTO SOBRE AUTOMOVILES NUEVOS	2,338,998.00	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50	194,916.50
INCENTIVOS POR ADMIN DE ZOFEMAT	44,607,176.00	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.67	3,717,264.63
ISR DE BIENES INMUEBLES	953,532.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00	79,461.00
INCENTIVOS POR INSPECCION Y VIGILAN	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
FONDOS DISTINTOS DE APORTACIONES	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
TRANSFERENCIAS Y ASIGNACIONES	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
Totales	593,217,855.00	49,434,821.26	49,434,821.26	49,434,821.26	49,434,821.26	49,434,821.25	49,434,821.25	49,434,821.25	49,434,821.25	49,434,821.23	49,434,821.23	49,434,821.23	49,434,821.27


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