

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

**MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.**

TESORERIA MUNICIPAL

ESTADO ANALITICO DE INGRESOS

EJERCICIO : 2019

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2019

| Rubro de Ingresos                                      | Ingresos              |                            |                       |                       |                       | Diferencia             |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
|  | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |                        |
| <b>Total</b>   | <b>378,883,458.00</b> | <b>56,711,021.84</b>       | <b>435,594,479.84</b> | <b>320,015,154.34</b> | <b>319,383,772.70</b> | <b>-116,210,707.14</b> |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | 0.00                  | 19,000,000.00              | 19,000,000.00         | 19,000,000.00         | 19,000,000.00         | 0.00                   |
| IMPUESTOS  | 142,503,498.00        | 0.00                       | 142,503,498.00        | 89,219,718.65         | 89,219,718.65         | -53,283,779.35         |
| DERECHOS   | 79,748,861.00         | 33,874,041.65              | 113,622,902.65        | 112,647,508.15        | 112,647,508.15        | -975,394.50            |
| PRODUCTOS  | 0.00                  | 579,878.35                 | 579,878.35            | 589,026.53            | 591,018.89            | 11,140.54              |
| PRODUCTOS DE TIPO CORRIENTE                            | 125,321.00            | 579,878.35                 | 0.00                  | 152,618.76            | 153,985.76            | -551,213.59            |
| PRODUCTOS DE CAPITAL                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| APROVECHAMIENTOS                                       | 21,334,014.00         | 0.00                       | 21,334,014.00         | 3,114,259.01          | 3,114,259.01          | -18,219,754.99         |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 4,190,039.99          | 0.00                       | 0.00                  | 7,332,578.20          | 7,332,578.20          | 3,142,538.21           |
| APORVECHAMIENTOS DE CAPITAL                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS               | 0.00                  | 113,139.84                 | 113,139.84            | 326,810.00            | 326,810.00            | 213,670.16             |
| PARTICIPACIONES Y APORTACIONES                         | 135,297,085.00        | 3,143,962.00               | 138,441,047.00        | 95,117,832.00         | 94,484,458.00         | -43,956,589.00         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                   |

ELABORO



REVIZO



AUTORIZO

DALDY RAMOS SANCHEZ  
AUXILIAR DE CONTROL PRESUPUESTAL

LIC. MOISES N. FERNANDEZ ESPADAS  
JEFE DE CONTROL RESUPUESTAL

LIC. PEDRO VALENCIA LUNA  
SUBDIRECTOR DE PLANEACION PARA EL DESARROLLO



**MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.**  
**TESORERIA MUNICIPAL**  
**ESTADO ANALITICO DE INGRESOS POR CONCEPTO**  
**EJERCICIO : 2019**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2019**

| Ingresos por concepto                                  | Estimado       | Adecuaciones  |             | Modificado     | Devengado      | Recaudado      | Por Devengar   | Por Recaudar | % Recaudado Anual | Al Mes         |                | Ingresos Excedentes |
|--|----------------|---------------|-------------|----------------|----------------|----------------|----------------|--------------|-------------------|----------------|----------------|---------------------|
|  |                | Ampliaciones  | Reducciones |                |                |                |                |              |                   | Estimado       | Recaudado      |                     |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | 378,883,458.00 | 57,647,795.14 | 936,773.30  | 435,594,479.84 | 320,015,154.34 | 319,383,772.70 | 115,579,325.50 | 631,381.64   | 73.32             | 279,111,102.27 | 319,383,772.70 | 114.43              |
| IMPUESTOS  | 0.00           | 19,000,000.00 | 0.00        | 19,000,000.00  | 19,000,000.00  | 19,000,000.00  | 0.00           | 0.00         | 100.00            | 0.00           | 19,000,000.00  | 0.00                |
| DERECHOS   | 142,503,498.00 | 0.00          | 0.00        | 142,503,498.00 | 89,219,718.65  | 89,219,718.65  | 53,283,779.35  | 0.00         | 62.61             | 99,123,036.45  | 89,219,718.65  | 90.01               |
| PRODUCTOS  | 79,748,861.00  | 33,874,041.65 | 0.00        | 113,622,902.65 | 112,647,508.15 | 112,647,508.15 | 975,394.50     | 0.00         | 99.14             | 62,855,690.19  | 112,647,508.15 | 179.22              |
| APROVECHAMIENTOS                                       | 0.00           | 579,878.35    | 0.00        | 579,878.35     | 589,026.53     | 591,018.89     | -9,148.18      | -1,992.36    | 101.92            | 0.00           | 591,018.89     | 0.00                |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS               | 21,334,014.00  | 0.00          | 0.00        | 21,334,014.00  | 3,114,259.01   | 3,114,259.01   | 18,219,754.99  | 0.00         | 14.60             | 15,659,562.00  | 3,114,259.01   | 19.89               |
| PARTICIPACIONES Y APORTACIONES                         | 0.00           | 113,139.84    | 0.00        | 113,139.84     | 326,810.00     | 326,810.00     | -213,670.16    | 0.00         | 288.85            | 0.00           | 326,810.00     | 0.00                |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 135,297,085.00 | 4,080,735.30  | 936,773.30  | 138,441,047.00 | 95,117,832.00  | 94,484,458.00  | 43,323,215.00  | 633,374.00   | 68.25             | 101,472,813.63 | 94,484,458.00  | 93.11               |
|  | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00              | 0.00           | 0.00           | 0.00                |

ELABORO

**DALDY RAMOS SANCHEZ** H. AYUNTAMIENTO DE PUERTO MORELOS  
 AUXILIAR DE CONTROL PRESUPUESTAL TESORERIA MUNICIPAL  
 REGION DE PLANEACION PARA EL DESARROLLO MUNICIPAL



REVISO

**LIC. MOISES N. FERNANDEZ ESPADAS**  
 JEFE DE CONTROL RESUPUESTAL



H. AYUNTAMIENTO DE PUERTO MORELOS  
 TRESORERIA MUNICIPAL  
 REGION DE PLANEACION  
 PARA EL DESARROLLO MUNICIPAL

AUTORIZO

**LIC. PEDRO VALENCIA LUNA**  
 SUBDIRECTOR DE PLANEACION PARA EL DESARROLLO





**MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.**  
**TESORERIA MUNICIPAL**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**EJERCICIO : 2019**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2019**

| Ingresos por Fuente y Concepto  | Estimado              | Adecuaciones         |                   | Modificado            | Devengado             | Recaudado             | Por Devengar         |          | Por Recaudar      |          | Al Mes                |                       |
|---|-----------------------|----------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|----------|-------------------|----------|-----------------------|-----------------------|
|   |                       | Ampliaciones         | Reducciones       |                       |                       |                       | Absoluto             | Relativo | Absoluto          | Relativo | Estimado              | Recaudado             |
|   | 378,883,458.00        | 57,647,795.14        | 936,773.30        | 435,594,479.84        | 320,015,154.34        | 319,383,772.70        | 115,579,325.50       |          | 631,381.64        |          | 279,111,102.27        | 319,383,772.70        |
| <b>INGRESOS PROPIOS</b>   | <b>243,586,373.00</b> | <b>53,567,059.84</b> | <b>0.00</b>       | <b>297,153,432.84</b> | <b>224,897,322.34</b> | <b>224,899,314.70</b> | <b>72,256,110.50</b> |          | <b>-1,992.36</b>  |          | <b>177,638,288.64</b> | <b>224,899,314.70</b> |
| IMPUESTOS SOBRE LOS INGRESOS  | 196,222.00            | 0.00                 | 0.00              | 196,222.00            | 163,173.79            | 163,173.79            | 33,048.21            |          | 0.00              |          | 147,166.52            | 163,173.79            |
| IMPUESTOS SOBRE EL PATRIMONIO   | 124,385,479.00        | 0.00                 | 0.00              | 124,385,479.00        | 89,056,544.86         | 89,056,544.86         | 35,328,934.14        |          | 0.00              |          | 86,329,808.93         | 89,056,544.86         |
| ACCESORIOS  | 0.00                  | 0.00                 | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                 |          | 0.00              |          | 0.00                  | 0.00                  |
| OTROS IMPUESTOS   | 17,921,797.00         | 0.00                 | 0.00              | 17,921,797.00         | 0.00                  | 0.00                  | 17,921,797.00        |          | 0.00              |          | 12,646,061.00         | 0.00                  |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | 1,171,543.00          | 0.00                 | 0.00              | 1,171,543.00          | 196,148.50            | 196,148.50            | 975,394.50           |          | 0.00              |          | 878,657.30            | 196,148.50            |
| DERECHOS POR PRESTACION DE SERVICIOS  | 78,577,318.00         | 33,529,631.01        | 0.00              | 112,106,949.01        | 112,106,949.01        | 112,106,949.01        | 0.00                 |          | 0.00              |          | 61,977,032.89         | 112,106,949.01        |
| OTROS DERECHOS  | 0.00                  | 344,410.64           | 0.00              | 344,410.64            | 344,410.64            | 344,410.64            | 0.00                 |          | 0.00              |          | 0.00                  | 344,410.64            |
| PRODUCTOS DE TIPO CORRIENTE   | 0.00                  | 579,878.35           | 0.00              | 579,878.35            | 589,026.53            | 591,018.89            | -9,148.18            |          | -1,992.36         |          | 0.00                  | 591,018.89            |
| 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  | 21,334,014.00         | 0.00                 | 0.00              | 21,334,014.00         | 2,929,759.01          | 2,929,759.01          | 18,404,254.99        |          | 0.00              |          | 15,659,562.00         | 2,929,759.01          |
| APROVECHAMIENTOS DE CAPITAL   | 0.00                  | 0.00                 | 0.00              | 0.00                  | 184,500.00            | 184,500.00            | -184,500.00          |          | 0.00              |          | 0.00                  | 184,500.00            |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS              | 0.00                  | 113,139.84           | 0.00              | 113,139.84            | 326,810.00            | 326,810.00            | -213,670.16          |          | 0.00              |          | 0.00                  | 326,810.00            |
| SUBSIDIOS Y SUBVENCIONES  | 0.00                  | 0.00                 | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                 |          | 0.00              |          | 0.00                  | 0.00                  |
| ENDEUDAMIENTO INTERNO   | 0.00                  | 19,000,000.00        | 0.00              | 19,000,000.00         | 19,000,000.00         | 19,000,000.00         | 0.00                 |          | 0.00              |          | 0.00                  | 19,000,000.00         |
| <b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>                 | <b>5,619,020.00</b>   | <b>1,396,946.30</b>  | <b>936,773.30</b> | <b>6,079,193.00</b>   | <b>5,471,262.00</b>   | <b>5,471,262.00</b>   | <b>607,931.00</b>    |          | <b>0.00</b>       |          | <b>4,214,265.03</b>   | <b>5,471,262.00</b>   |
| APORTACIONES  | 5,619,020.00          | 1,396,946.30         | 936,773.30        | 6,079,193.00          | 5,471,262.00          | 5,471,262.00          | 607,931.00           |          | 0.00              |          | 4,214,265.03          | 5,471,262.00          |
| <b>FAFM</b>   | <b>12,254,503.00</b>  | <b>89,666.00</b>     | <b>0.00</b>       | <b>12,344,169.00</b>  | <b>9,258,120.00</b>   | <b>9,258,120.00</b>   | <b>3,086,049.00</b>  |          | <b>0.00</b>       |          | <b>9,190,877.22</b>   | <b>9,258,120.00</b>   |
| APORTACIONES  | 12,254,503.00         | 89,666.00            | 0.00              | 12,344,169.00         | 9,258,120.00          | 9,258,120.00          | 3,086,049.00         |          | 0.00              |          | 9,190,877.22          | 9,258,120.00          |
| <b>PARTICIPACIONES</b>  | <b>92,837,417.00</b>  | <b>2,594,123.00</b>  | <b>0.00</b>       | <b>95,431,540.00</b>  | <b>61,713,426.00</b>  | <b>61,080,052.00</b>  | <b>33,718,114.00</b> |          | <b>633,374.00</b> |          | <b>69,628,062.69</b>  | <b>61,080,052.00</b>  |
| PARTICIPACIONES   | 67,725,248.00         | 2,594,123.00         | 0.00              | 70,319,371.00         | 58,199,304.00         | 57,565,930.00         | 12,120,067.00        |          | 633,374.00        |          | 50,793,935.94         | 57,565,930.00         |
| APORTACIONES  | 19,638,281.00         | 0.00                 | 0.00              | 19,638,281.00         | 43,236.00             | 43,236.00             | 19,595,045.00        |          | 0.00              |          | 14,728,710.78         | 43,236.00             |
| CONVENIOS   | 5,473,888.00          | 0.00                 | 0.00              | 5,473,888.00          | 3,470,886.00          | 3,470,886.00          | 2,003,002.00         |          | 0.00              |          | 4,105,415.97          | 3,470,886.00          |
| SUBSIDIOS Y SUBVENCIONES  | 0.00                  | 0.00                 | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                 |          | 0.00              |          | 0.00                  | 0.00                  |
| <b>PROVISIONES SALARIALES Y ECONÓMICAS</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                  |
| <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>           |
| SUBSIDIOS Y SUBVENCIONES  | 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>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |          | <b>0.00</b>       |          | <b>0.00</b>           | <b>0.00</b>           |



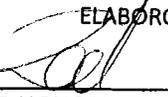
  
 H. AYUNTAMIENTO DE PUERTO MORELOS  
 TRESORERÍA MUNICIPAL  
 MARCO ANTONIO GARCÍA  
 TRESORERO MUNICIPAL



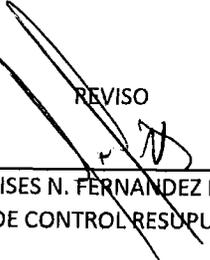


**MUNICIPIO DE PUERTO MORELOS, QUINTANA ROO.**  
**TESORERIA MUNICIPAL**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**EJERCICIO : 2019**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2019**

| Ingresos por Fuente y Concepto                        | Estimado             | Adecuaciones  |             | Modificado           | Devengado            | Recaudado            | Por Devengar        |          | Por Recaudar |          | Al Mes               |                      |
|---|----------------------|---------------|-------------|----------------------|----------------------|----------------------|---------------------|----------|--------------|----------|----------------------|----------------------|
|   |                      | Ampliaciones  | Reducciones |                      |                      |                      | Absoluto            | Relativo | Absoluto     | Relativo | Estimado             | Recaudado            |
|   | 378,883,458.00       | 57,647,795.14 | 936,773.30  | 435,594,479.84       | 320,015,154.34       | 319,383,772.70       | 115,579,325.50      |          | 631,381.64   |          | 279,111,102.27       | 319,383,772.70       |
| APORTACIONES  | 0.00                 | 0.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                |          | 0.00         |          | 0.00                 | 0.00                 |
| <b>RAMO 21.- TURISMO</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>          |
| APORTACIONES  | 0.00                 | 0.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                |          | 0.00         |          | 0.00                 | 0.00                 |
| <b>FONDO DE FOMENTO MUNICIPAL</b>                     | <b>17,860,111.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>17,860,111.00</b> | <b>13,535,572.00</b> | <b>13,535,572.00</b> | <b>4,324,539.00</b> |          | <b>0.00</b>  |          | <b>13,395,083.22</b> | <b>13,535,572.00</b> |
| PARTICIPACIONES                                       | 17,860,111.00        | 0.00          | 0.00        | 17,860,111.00        | 13,535,572.00        | 13,535,572.00        | 4,324,539.00        |          | 0.00         |          | 13,395,083.22        | 13,535,572.00        |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b> | <b>2,660,264.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>2,660,264.00</b>  | <b>2,188,978.00</b>  | <b>2,188,978.00</b>  | <b>471,286.00</b>   |          | <b>0.00</b>  |          | <b>1,995,198.03</b>  | <b>2,188,978.00</b>  |
| PARTICIPACIONES                                       | 2,660,264.00         | 0.00          | 0.00        | 2,660,264.00         | 2,188,978.00         | 2,188,978.00         | 471,286.00          |          | 0.00         |          | 1,995,198.03         | 2,188,978.00         |
| <b>FONDO DE COMPENSACION DEL ISAN</b>                 | <b>431,547.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>431,547.00</b>    | <b>323,197.00</b>    | <b>323,197.00</b>    | <b>108,350.00</b>   |          | <b>0.00</b>  |          | <b>323,660.25</b>    | <b>323,197.00</b>    |
| PARTICIPACIONES                                       | 431,547.00           | 0.00          | 0.00        | 431,547.00           | 323,197.00           | 323,197.00           | 108,350.00          |          | 0.00         |          | 323,660.25           | 323,197.00           |
| <b>PARTICIPACIONES DE GASOLINA Y DIESEL</b>           | <b>1,805,140.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,805,140.00</b>  | <b>1,314,537.00</b>  | <b>1,314,537.00</b>  | <b>490,603.00</b>   |          | <b>0.00</b>  |          | <b>1,353,854.97</b>  | <b>1,314,537.00</b>  |
| PARTICIPACIONES                                       | 1,805,140.00         | 0.00          | 0.00        | 1,805,140.00         | 1,314,537.00         | 1,314,537.00         | 490,603.00          |          | 0.00         |          | 1,353,854.97         | 1,314,537.00         |
| <b>IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS</b>     | <b>3,763.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>3,763.00</b>      | <b>7,628.00</b>      | <b>7,628.00</b>      | <b>-3,865.00</b>    |          | <b>0.00</b>  |          | <b>2,822.22</b>      | <b>7,628.00</b>      |
| PARTICIPACIONES                                       | 3,763.00             | 0.00          | 0.00        | 3,763.00             | 7,628.00             | 7,628.00             | -3,865.00           |          | 0.00         |          | 2,822.22             | 7,628.00             |
| <b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>              | <b>1,825,320.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,825,320.00</b>  | <b>1,305,112.00</b>  | <b>1,305,112.00</b>  | <b>520,208.00</b>   |          | <b>0.00</b>  |          | <b>1,368,990.00</b>  | <b>1,305,112.00</b>  |
| PARTICIPACIONES                                       | 1,825,320.00         | 0.00          | 0.00        | 1,825,320.00         | 1,305,112.00         | 1,305,112.00         | 520,208.00          |          | 0.00         |          | 1,368,990.00         | 1,305,112.00         |

ELABORO  
  
**DALDY RAMOS SANCHEZ**  
 AUXILIAR DE CONTROL PRESUPUESTAL

  
 H. AYUNTAMIENTO DE PUERTO MORELOS  
 TESORERIA MUNICIPAL  
 DIRECCION DE PLANEACION  
 SUBDIRECCION DE PRESUPUESTO MUNICIPAL

REVISO  
  
**LIC. MOISES N. FERNANDEZ ESPADAS**  
 JEFE DE CONTROL RESUPUESTAL

  
 H. AYUNTAMIENTO DE PUERTO MORELOS  
 TESORERIA MUNICIPAL  
 DIRECCION DE PLANEACION  
 SUBDIRECCION DE DESARROLLO

AUTORIZO  
  
**LIC. PEDRO VALENCIA LUNA**  
 SUBDIRECTOR DE PLANEACION PARA EL DESARROLLO