

MUNICIPIO DE PUERTO MORELOS

MUNICIPIO DE PUERTO MORELOS CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2018													
	PTTO 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTOS	\$133,971,955.00												
Impuestos sobre los Ingresos	\$140,700.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00	\$11,725.00
Sobre diversiones, videojuegos y espectáculos públicos	\$20,700.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00
Sobre juegos permitidos, rifas y loterías	\$0.00												
A músicos y cancioneros profesionales	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Impuestos sobre el patrimonio	\$116,551,660.00	\$13,509,744.17	\$10,958,273.17	\$10,094,464.17	\$9,549,485.17	\$8,836,562.17	\$8,197,522.17	\$8,463,227.17	\$6,240,660.17	\$5,036,494.17	\$4,836,584.17	\$4,954,134.17	\$25,879,499.17
Predial	\$80,740,490.00	\$10,525,480.00	\$7,969,009.00	\$7,110,200.00	\$6,565,231.00	\$5,852,298.00	\$5,213,258.00	\$5,478,963.00	\$3,256,396.00	\$2,052,230.00	\$1,852,320.00	\$1,969,870.00	\$22,895,235.00
Sobre adquisición de bienes inmuebles	\$35,811,170.00	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17	\$2,984,264.17
Sobre el uso o tenencia de vehículos que no consuman gasolina ni otro derivado del petróleo	\$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	\$2,090,040.00	\$32,547.00	\$79,854.00	\$124,877.00	\$289,230.00	\$324,515.00	\$235,020.00	\$198,751.00	\$175,200.00	\$159,823.00	\$156,741.00	\$156,741.00	\$156,741.00
Recargos	\$2,090,040.00	\$32,547.00	\$79,854.00	\$124,877.00	\$289,230.00	\$324,515.00	\$235,020.00	\$198,751.00	\$175,200.00	\$159,823.00	\$156,741.00	\$156,741.00	\$156,741.00
Gastos de ejecución 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	\$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	\$15,189,555.00	\$2,123,456.00	\$1,987,521.00	\$1,254,789.00	\$1,708,700.00	\$1,581,847.00	\$1,103,654.00	\$1,002,547.00	\$1,002,547.00	\$874,512.00	\$874,512.00	\$800,256.00	\$875,214.00
Adicional para el Fomento Turístico, desarrollo integral de la familia, desarrollo social y promoción de la cultura.	\$15,189,555.00	\$2,123,456.00	\$1,987,521.00	\$1,254,789.00	\$1,708,700.00	\$1,581,847.00	\$1,103,654.00	\$1,002,547.00	\$1,002,547.00	\$874,512.00	\$874,512.00	\$800,256.00	\$875,214.00
Impuestos no comprendidos en las fracciones de la ley de Ingresos causadas en ejercicios anteriores pendientes de liquidación o pago	\$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
Impuestos no comprendidos en las fracciones de la ley de Ingresos causadas en ejercicios anteriores pendientes de liquidación o pago	\$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
CONTRIBUCIONES DE MEJORAS	\$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
Contribución de mejoras por obras públicas	\$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
Contribuciones de mejoras no comprendidas en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago.	\$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	\$46,445,687.00												
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$2,497,434.00	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50	\$208,119.50
De cooperación para obras públicas que realicen los municipios	\$195,124.00	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33	\$16,260.33
Uso de la vía pública o de otros bienes de uso común	\$2,302,310.00	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17	\$191,859.17
Derechos por prestación de servicios	\$43,948,253.00	\$8,072,688.92	\$7,297,212.92	\$5,074,040.92	\$3,951,601.92	\$3,531,760.26	\$3,265,890.92	\$3,075,394.58	\$2,585,856.92	\$2,144,708.92	\$1,801,297.92	\$1,685,636.92	\$1,462,161.92
Servicio de tránsito derechos por control vehicular	\$3,021,004.00	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33	\$251,750.33
Del Registro Civil	\$1,355,100.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00	\$112,925.00
Servicios en materia de desarrollo urbano	\$9,524,000.00	\$2,102,451.00	\$1,898,521.00	\$1,254,897.00	\$879,541.00	\$793,666.34	\$721,458.00	\$793,666.66	\$478,952.00	\$259,871.00	\$123,654.00	\$115,091.00	\$102,231.00
De las certificaciones	\$158,715.00	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25	\$13,226.25
Panteones	\$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
Alineamiento de predios, constancias del uso del suelo, número oficial, medición de solares del fundo legal y servicios catastrales	\$2,654,744.00	\$703,569.00	\$503,456.00	\$318,923.00	\$202,123.00	\$262,529.00	\$156,789.00	\$84,998.00	\$115,478.00	\$98,578.00	\$89,413.00	\$78,632.00	\$40,256.00
Licencias y refrendos de funcionamiento comercial, industrial y de servicios	\$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 establecimientos mercantiles en horas extraordinarias	\$2,641,224.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00	\$220,102.00
Rastro e inspección sanitaria	\$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
Trasfado de animales sacrificados en los rastros	\$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
Depósito de animales en corrales municipales	\$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
Registro y búsqueda de fierros y señales para ganado	\$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 vecindad, de residencia y de morada conyugal	\$24,386.00	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17	\$2,032.17
Anuncios	\$1,856,022.00	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50	\$154,668.50
Permisos para rutas de autobuses de pasajeros, urbanos y suburbanos	\$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
Limpieza de solares baldíos	\$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
Servicio y mantenimiento de alumbrado público	\$625,000.00	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33	\$52,083.33
Servicios de inspección y vigilancia	\$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
Del servicio prestado por las autoridades de seguridad 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
Servicio de recolección, transportación, tratamiento y destino final de residuos sólidos.	\$13,612,842.00	\$3,145,896.00	\$2,904,359.00	\$1,589,652.00	\$1,090,231.00	\$941,230.00	\$874,589.00	\$802,456.00	\$658,987.00	\$528,987.00	\$412,369.00	\$365,258.00	\$298,828.00
Promoción y publicidad turística	\$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 la verificación, control y fiscalización de obra 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
Servicios en materia de ecología y protección al ambiente	\$4,127,480.00	\$617,465.00	\$575,841.00	\$525,874.00	\$489,632.00	\$365,236.00	\$343,956.00	\$289,001.00	\$258,987.00	\$221,487.00	\$180,021.00	\$156,412.00	\$103,568.00

Servicios en materia de protección civil	\$4,251,336.00	\$688,487.00	\$600,215.00	\$569,874.00	\$475,254.00	\$354,278.00	\$354,278.00	\$290,452.00	\$258,632.00	\$220,965.00	\$181,020.00	\$155,423.00	\$102,458.00
De los servicios que presta la unidad de vinculación	\$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 salubridad	\$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 servicios del registro único de personas acreditadas	\$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 servicios que presta la Dirección de Zona Federal Marítimo Terrestre (zofemat)	\$96,400.00	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33	\$8,033.33
Otros Derechos	\$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 No Especificados	\$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	\$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	\$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 las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago.	\$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	\$125,321.00												
Productos de tipo corriente	\$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 muebles e inmuebles propiedad del Municipio	\$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
Bienes muestreros	\$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
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
Arrendamiento, explotación o enajenación de empresas municipales	\$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
Créditos a favor del municipio	\$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 de objetos recogidos por el Departamento de limpia y transporte	\$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	\$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 de capital	\$125,321.00	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42
Ingresos Financieros (intereses ganados en inversiones)	\$125,321.00	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42	\$10,443.42
Productos no comprendidos en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago.	\$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	\$20,796,213.00												
Aprovechamientos de tipo corriente	\$20,796,213.00	\$3,056,214.00	\$2,655,478.00	\$1,998,456.00	\$1,791,350.33	\$1,840,230.33	\$1,585,354.33	\$1,461,228.33	\$1,456,987.33	\$1,231,965.33	\$1,201,854.33	\$1,197,113.33	\$1,519,981.33
Recargos	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33
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
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
Gastos de Ejecución	\$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
Incentivos por Administración de la Zona Federal Marítimo Terrestre	\$18,696,213.00	\$3,056,214.00	\$2,655,478.00	\$1,998,456.00	\$1,558,017.00	\$1,406,897.00	\$1,352,021.00	\$1,227,895.00	\$1,223,654.00	\$998,632.00	\$968,521.00	\$963,780.00	\$1,286,648.00
Incentivos por Inspección y Vigilancia (Multas Administrativas Federales no Fiscales)	\$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
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
Otros	\$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 de Capital	\$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 no comprendidos en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago.	\$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 VENTA DE BIENES Y SERVICIOS	\$420,000.00												
Ingresos por venta de bienes y servicios de organismos descentralizados	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Ingresos por venta de bienes y servicios de organismos descentralizados	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
PARTICIPACIONES Y APORTACIONES	\$118,621,565.00												
Participaciones	\$96,019,285.00	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08	\$8,001,607.08
Fondo General de Participaciones	\$54,680,518.00	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17	\$5,390,043.17
Fondo de Fiscalización y Recaudación	\$4,937,212.00	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33	\$411,434.33
Fondo de Fomento Municipal	\$17,899,909.00	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08	\$1,491,659.08
Impuesto Especial sobre Producción y Servicios	\$3,694,698.00	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50	\$307,891.50
Impuesto sobre Tenencia o Uso de Vehículos	\$11,018.00	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17	\$918.17
Impuesto sobre Automóviles Nuevos	\$1,958,806.00	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83	\$163,233.83
Fondo Compensatorio ISAN	\$444,522.00	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50	\$37,043.50
Impuesto a la Gasolina y Diésel	\$2,392,602.00	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50	\$199,383.50
0.136 de la Recaudación Federal Participable	\$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
Fondo del Impuesto sobre la Renta	\$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
Aportaciones	\$17,364,110.00	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$1,536,419.17	\$999,959.17	\$999,959.17
Fondo de Aportaciones para la Infraestructura Social Municipal	\$5,364,600.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$536,460.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento Municipal	\$11,999,510.00	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17	\$999,959.17
Convenios	\$5,238,170.00	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17
Fondo para la Vigilancia, Administración, Mantenimiento, Preservación y Limpieza de la Zona Federal Marítimo Terrestre	\$5,238,170.00	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17	\$436,514.17
INGRESOS SERVIDOS DE FINANCIAMIENTOS	\$0.00												
Endeudamiento Interno	\$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
Financiamientos	\$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
TOTAL	\$320,380,741.00	\$74,057,231.83	\$66,414,609.83	\$57,561,185.83	\$55,044,686.50	\$52,297,761.18	\$49,247,814.50	\$48,870,227.82	\$43,390,434.50	\$39,262,938.50	\$36,209,510.50	\$36,982,774.50	\$75,232,008.00

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS
SECRETARÍA DE ECONOMÍA
ESTADO DE GUAYMAS, SONORA
MAYO DE 2017