



Honorable Ayuntamiento de  
Felipe Carrillo Puerto, Q. Roo.  
2018 - 2021



Cuenta Pública 2018  
Honorable Municipio de Felipe Carrillo Puerto  
Estado Analítico de Ingresos  
al 31 de Septiembre del 2018

Rubro de Ingresos	Ingresos					Diferencia (D = E - C)
	Estimado (C)	Ampliaciones y Reducciones (D)	Modificado (E = C + D)	Devengado (F)	Recaudado (G)	
Impuestos	7,013,432.44	1,518,843.81	8,532,276.25	8,532,276.25	8,532,276.25	1,518,843.81
Cuotas y Aportaciones de Seguridad Social	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
Derechos	7,038,058.34	2,904,713.39	9,942,769.73	9,940,769.73	9,940,769.73	2,904,713.39
Productos	1,391,600.26	-183,135.82	1,208,464.44	1,208,464.44	1,208,464.44	-183,135.82
Corriente	1,391,600.26	-183,135.82	1,208,464.44	1,208,464.44	1,208,464.44	-183,135.82
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Aprovechamientos	1,026,485.38	-580,927.18	465,558.20	465,558.20	465,558.20	-580,927.18
Corriente	1,026,485.38	-580,927.18	465,558.20	465,558.20	465,558.20	-580,927.18
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	413,842,387.00	13,569,019.38	427,411,406.38	427,411,406.38	427,411,406.38	13,569,019.38
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	20,884,665.55	20,884,665.55	20,884,665.55	20,884,665.55	20,884,665.55
Ingresos Derivados de Financiamientos	0.00	536,136.61	536,136.61	536,136.61	536,136.61	536,136.61
<b>Total</b>	<b>430,309,961.42</b>	<b>38,669,315.74</b>	<b>468,979,277.16</b>	<b>468,979,277.16</b>	<b>468,979,277.16</b>	<b>38,669,315.74</b>
				Ingresos excedentes		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingresos					Diferencia (D = E - C)
	Estimado (C)	Ampliaciones y Reducciones (D)	Modificado (E = C + D)	Devengado (F)	Recaudado (G)	
<b>Ingresos del Gobierno</b>	<b>430,309,961.42</b>	<b>17,248,513.59</b>	<b>447,558,475.00</b>	<b>447,558,475.00</b>	<b>447,558,475.00</b>	<b>17,248,513.59</b>
Impuestos	7,013,432.44	1,518,843.81	8,532,276.25	8,532,276.25	8,532,276.25	1,518,843.81
Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
Derechos	7,038,058.34	2,904,713.39	9,942,769.73	9,940,769.73	9,940,769.73	2,904,713.39
Productos	1,391,600.26	-183,135.82	1,208,464.44	1,208,464.44	1,208,464.44	-183,135.82
Corriente	1,391,600.26	-183,135.82	1,208,464.44	1,208,464.44	1,208,464.44	-183,135.82
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Aprovechamientos	1,026,485.38	-580,927.18	465,558.20	465,558.20	465,558.20	-580,927.18
Corriente	1,026,485.38	-580,927.18	465,558.20	465,558.20	465,558.20	-580,927.18
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	413,842,387.00	13,569,019.38	427,411,406.38	427,411,406.38	427,411,406.38	13,569,019.38
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ingresos de Organizadas y Empresas</b>	<b>0.00</b>	<b>20,884,665.55</b>	<b>20,884,665.55</b>	<b>20,884,665.55</b>	<b>20,884,665.55</b>	<b>20,884,665.55</b>
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	20,884,665.55	20,884,665.55	20,884,665.55	20,884,665.55	20,884,665.55
<b>Ingresos derivados de Financiamientos</b>	<b>0.00</b>	<b>536,136.61</b>	<b>536,136.61</b>	<b>536,136.61</b>	<b>536,136.61</b>	<b>536,136.61</b>
Ingresos Derivados de Financiamientos	0.00	536,136.61	536,136.61	536,136.61	536,136.61	536,136.61
<b>Total</b>	<b>430,309,961.42</b>	<b>38,669,315.74</b>	<b>468,979,277.16</b>	<b>468,979,277.16</b>	<b>468,979,277.16</b>	<b>38,669,315.74</b>
				Ingresos excedentes		

C. Melchor Rivera  
Tesorero Municipal

Lic. José Esquivel Argas  
Presidente Municipal