

Municipio de Mérida Yucatán
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Mayo de 2018

| Rubro de Ingreso | Ingreso | | | | | Diferencia |
|--------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Impuestos | 888,821,653.00 | 72,642,508.03 | 961,464,161.03 | 558,770,689.34 | 558,770,689.34 | (330,050,963.66) |
| 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 | 202,834,781.00 | 9,701,458.18 | 212,536,239.18 | 93,388,926.59 | 93,388,926.59 | (109,445,854.41) |
| Productos | 44,393,135.00 | (998,936.05) | 43,394,198.95 | 18,891,037.55 | 18,891,037.55 | (25,502,097.45) |
| Corriente | 44,393,135.00 | (998,936.05) | 43,394,198.95 | 18,891,037.55 | 18,891,037.55 | (25,502,097.45) |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamiento | 13,539,597.00 | 2,046,387.87 | 15,585,984.87 | 7,503,178.89 | 7,503,178.89 | (6,036,418.11) |
| Corriente | 13,539,597.00 | 2,046,387.87 | 15,585,984.87 | 7,503,178.89 | 7,503,178.89 | (6,036,418.11) |
| 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 | 2,403,883,065.00 | (28,267,889.24) | 2,375,615,175.76 | 798,040,630.78 | 798,040,630.78 | (1,605,842,434.22) |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 3,553,472,231.00 | 55,123,528.79 | 3,608,595,759.79 | 1,476,594,463.15 | 1,476,594,463.15 | (2,076,877,767.85) |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|-----------------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Gobierno | 3,553,472,231.00 | 55,123,528.79 | 3,608,595,759.79 | 1,476,594,463.15 | 1,476,594,463.15 | (2,076,877,767.85) |
| Impuestos | 888,821,653.00 | 72,642,508.03 | 961,464,161.03 | 558,770,689.34 | 558,770,689.34 | (330,050,963.66) |
| Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 202,834,781.00 | 9,701,458.18 | 212,536,239.18 | 93,388,926.59 | 93,388,926.59 | (109,445,854.41) |
| Productos | 44,393,135.00 | (998,936.05) | 43,394,198.95 | 18,891,037.55 | 18,891,037.55 | (25,502,097.45) |
| Corriente | 44,393,135.00 | (998,936.05) | 43,394,198.95 | 18,891,037.55 | 18,891,037.55 | (25,502,097.45) |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 13,539,597.00 | 2,046,387.87 | 15,585,984.87 | 7,503,178.89 | 7,503,178.89 | (6,036,418.11) |
| Corriente | 13,539,597.00 | 2,046,387.87 | 15,585,984.87 | 7,503,178.89 | 7,503,178.89 | (6,036,418.11) |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 2,403,883,065.00 | (28,267,889.24) | 2,375,615,175.76 | 798,040,630.78 | 798,040,630.78 | (1,605,842,434.22) |
| Transferencias, Asignaciones, Subsidios y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos de Organismos y Empresas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos derivados de financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 3,553,472,231.00 | 55,123,528.79 | 3,608,595,759.79 | 1,476,594,463.15 | 1,476,594,463.15 | (2,076,877,767.85) |
| | | | | Ingresos excedentes | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor

ABOG. MARÍA DOLORES FRITZ SIERRA
 PRESIDENTA MUNICIPAL

C.P. JUAN CARLOS ROSEL FLORES, MTR.O.
 DIRECTOR DE FINANZAS Y TESORERO MUNICIPAL