



MUNICIPIO DE COMALA, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
 INGRESO DETALLADO POR MES

Descripción	Est-Ene	Est-Feb	Est-Mar	Est-Abr	Est-May	Est-Jun	Est-Jul	Est-Ago	Est-Sep	Est-Oct	Est-Nov	Est-Dic	Est-Anual
INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS MUNICIPIOS													
IMPUESTOS	5,970,983.71	1,470,133.02	872,548.42	469,493.83	684,200.18	393,637.85	704,936.48	338,152.91	347,898.91	347,898.91	357,898.91	362,681.24	12,320,464.37
IMPUESTOS SOBRE EL PATRIMONIO	5,727,236.96	1,321,582.93	679,529.53	258,984.58	402,970.82	145,297.00	360,873.45	90,546.56	90,546.56	90,546.56	90,546.56	97,228.60	9,355,890.11
IMPUESTO PREDIAL	5,727,236.96	1,321,582.93	679,529.53	258,984.58	402,970.82	145,297.00	360,873.45	90,546.56	90,546.56	90,546.56	90,546.56	97,228.60	9,355,890.11
IMPUESTO PREDIAL URBANO EDIFICADO	3,969,789.71	661,378.43	329,599.82	125,673.66	400,249.87	45,254.67	403,713.95	60,402.34	60,402.34	60,402.34	60,402.34	60,402.34	6,237,671.81
IMPUESTO PREDIAL URBANO NO EDIFICADO	868,828.78	287,069.15	197,059.29	63,437.64	58,500.46	30,320.90	33,376.06	30,430.90	30,430.90	30,430.90	30,430.90	30,430.90	1,690,746.78
IMPUESTO PREDIAL RÚSTICO	2,057,617.63	628,374.36	266,017.25	86,556.80	164,072.91	109,461.06	84,440.10	42,926.37	42,926.37	42,926.37	42,926.37	49,608.41	3,617,854.00
IMPUESTO PREDIAL PARCELAS	74,158.47	31,738.81	17,142.96	3,119.22	5,573.58	3,084.03	8,091.15	2,225.22	2,225.22	2,225.22	2,225.22	2,225.22	154,034.32
DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO	- 628,618.46	- 146,192.09	- 59,802.64	-	- 80.20	-	-	-	-	-	-	-	- 834,693.39
DESCUENTOS Y BONIFICACIONES JUBILADOS Y PENSIONADOS	- 614,539.17	- 140,785.73	- 70,487.15	- 19,802.74	- 23,432.90	- 3,854.86	- 1,130.24	- 2,819.61	- 2,819.61	- 2,819.61	- 2,819.61	- 2,819.61	- 888,130.84
OTROS DESCUENTOS Y BONIFICACIONES	-	-	-	-	- 201,912.90	- 38,968.80	- 167,617.57	- 42,618.66	- 42,618.66	- 42,618.66	- 42,618.66	- 42,618.66	- 621,592.57
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	151,207.00	98,070.92	143,795.77	130,192.97	75,198.49	206,946.51	163,410.56	191,085.50	191,085.50	191,085.50	191,085.50	191,085.50	1,924,249.72
IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	151,207.00	98,070.92	143,795.77	130,192.97	75,198.49	206,946.51	163,410.56	191,085.50	191,085.50	191,085.50	191,085.50	191,085.50	1,924,249.72
ACCESORIOS DE IMPUESTOS	92,539.75	50,479.17	49,223.12	80,316.28	206,030.87	41,394.34	180,652.47	56,520.85	66,266.85	66,266.85	76,266.85	74,367.14	1,040,324.54
ACCESORIOS DE IMPUESTO PREDIAL	86,732.68	49,324.50	48,062.41	18,635.66	204,876.21	41,394.34	180,652.47	52,959.36	62,705.36	62,705.36	72,705.36	70,805.65	951,559.36
MULTAS	3,897.26	-	506.94	-	1,581.80	1,581.80	8,787.56	8,643.40	8,643.40	8,643.40	8,643.40	8,643.40	59,572.36
RECARGOS	82,835.42	49,324.50	47,555.47	18,635.66	203,294.41	39,812.54	171,864.91	44,315.96	54,061.96	54,061.96	64,061.96	62,162.25	891,987.00
ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL	5,807.07	1,154.67	1,160.71	61,680.62	1,154.66	-	-	3,561.49	3,561.49	3,561.49	3,561.49	3,561.49	88,765.18
MULTAS	5,738.56	1,154.64	1,154.64	61,195.92	1,154.64	-	-	3,463.92	3,463.92	3,463.92	3,463.92	3,463.92	87,718.00
RECARGOS	68.51	0.03	6.07	484.70	0.02	-	-	97.57	97.57	97.57	97.57	97.57	1,047.18
DERECHOS	890,557.99	935,758.88	912,906.32	807,390.05	709,152.57	585,835.60	592,359.06	733,489.01	575,627.56	599,275.02	828,410.70	708,287.95	8,879,050.71
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	19,099.04	33,655.23	96,026.34	135,180.88	29,517.45	26,771.14	36,526.36	60,375.47	60,375.47	60,375.47	60,375.47	60,375.47	778,653.79
USO DE VÍAS Y ÁREAS PÚBLICAS	19,099.04	33,655.23	96,026.34	135,180.88	29,517.45	26,771.14	36,526.36	60,375.47	60,375.47	60,375.47	60,375.47	60,375.47	778,653.79
USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS	18,023.60	29,373.44	94,727.37	133,444.84	27,400.61	25,808.94	34,986.84	58,258.63	58,258.63	58,258.63	58,258.63	58,258.63	755,058.79
OTROS NO ESPECIFICADOS	1,075.44	4,281.79	1,298.97	1,736.04	2,116.84	962.20	1,539.52	2,116.84	2,116.84	2,116.84	2,116.84	2,116.84	23,595.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	292,409.57	283,469.27	289,455.21	283,833.89	277,023.61	279,910.22	279,584.30	277,407.44	277,407.44	277,407.44	277,407.44	277,407.54	3,372,723.37
ALUMBRADO PÚBLICO	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	2,820,000.00
RECAUDACION CFE	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	2,820,000.00
ASEO PÚBLICO	10,754.40	2,886.60	12,508.60	7,697.60	1,924.40	1,924.40	2,638.72	-	-	-	-	-	40,334.72
CEMENTERIOS	9,556.92	8,484.42	4,848.36	4,038.04	3,000.96	5,887.57	4,847.33	5,309.19	5,309.19	5,309.19	5,309.19	5,309.19	67,209.55
RASTRO	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.25	37,098.35	445,179.10
OTROS DERECHOS	557,125.58	596,710.58	505,500.97	366,451.48	382,943.89	258,797.02	256,699.56	375,348.88	215,960.97	240,067.40	369,203.08	349,080.06	4,473,889.47

LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS	80,016.23	195,831.91	94,957.79	78,170.87	92,529.27	60,437.97	94,627.19	215,247.39	79,817.76	84,624.19	78,447.30	58,447.47	1,213,155.34
PERMISOS DE CONSTRUCCIÓN	22,006.05	36,533.09	38,550.32	9,110.52	7,254.23	17,172.06	23,568.45	39,321.96	39,321.96	39,321.96	39,321.96	39,321.96	350,804.52
PERMISO PARA DEMOLICIÓN	81.46	-	-	300.06	-	-	863.67	-	-	-	-	-	1,245.19
PERMISO PARA BARDEOS	5,562.18	202.06	4,416.50	1,271.07	1,654.33	7,736.09	4,445.36	-	-	-	-	-	25,287.59
OTROS PERMISOS DE CONSTRUCCIÓN	241.13	-	-	-	-	3,444.68	-	-	-	-	-	-	3,685.81
ALINEAMIENTOS	4,744.30	4,064.52	5,771.84	4,097.78	4,086.04	3,693.78	2,910.60	4,345.25	4,345.25	4,345.25	4,345.25	4,345.25	51,095.11
DESIGNACIÓN DE NÚMERO OFICIAL	2,987.56	1,087.96	2,111.12	1,257.65	1,987.93	2,233.32	704.35	2,864.53	2,864.53	2,864.53	2,864.53	2,864.53	26,692.54
AUTORIZACIÓN DE LICENCIA DE USO DE SUELO	94.30	-	1,347.08	-	-	-	-	-	-	-	-	-	1,441.38
DICTAMEN DE VOCACIÓN DE SUELO	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.26	4,793.37	57,519.23
AUTORIZACIÓN DE PROGRAMA PARCIAL DE URBANIZACIÓN	-	32,472.97	-	-	-	-	30,000.00	-	-	-	-	-	62,472.97
LICENCIA DE URBANIZACIÓN	-	54,791.52	-	-	-	-	-	68,019.87	-	-	-	-	122,811.39
AUTORIZACIÓN DE PROYECTO EJECUTIVO DE URBANIZACIÓN	-	31,839.83	-	-	-	-	-	47,092.03	-	-	-	-	78,931.86
INCORPORACIÓN MUNICIPAL	14,223.79	-	30,000.00	-	-	-	-	20,000.00	-	-	20,000.00	-	84,223.79
CERTIFICADO DE HABITABILIDAD.	-	-	300.00	-	-	-	-	317.73	-	-	-	-	617.73
INSCRIPCIÓN O REFERENDO COMO PERITO DE OBRA.	18,159.90	22,924.40	30,545.37	20,218.23	65,631.18	14,242.48	20,219.20	21,370.46	21,370.46	26,176.89	-	-	260,858.57
OTROS PERMISOS	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	7,122.30	85,467.66
ANUNCIOS Y PUBLICIDAD	26.94	384.88	1,909.09	-	-	-	-	561.86	-	-	-	-	2,882.77
PUBLICIDAD PERMANENTE	26.94	384.88	-	-	-	-	-	-	-	-	-	-	411.82
PUBLICIDAD TRANSITORIA	-	-	1,909.09	-	-	-	-	561.86	-	-	-	-	2,470.95
BEBIDAS ALCOHOLICAS	306,487.04	254,076.98	248,829.00	155,861.29	166,749.26	77,926.48	36,645.44	34,013.77	12,811.02	32,111.02	167,423.59	162,078.79	1,655,013.68
EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO	37,924.00	37,888.38	52,921.00	37,525.80	28,866.00	28,866.00	14,433.00	28,866.00	8,866.00	28,166.00	28,866.00	8,866.00	342,054.18
REFERENDO DE ANUAL DE LICENCIA	260,407.62	120,383.55	146,636.50	76,141.23	31,079.06	15,166.98	18,182.80	2,405.50	2,405.50	2,405.50	2,405.50	2,405.50	680,025.24
CAMBIO DE DOMICILIO	-	294.67	-	-	2,405.50	601.38	1,202.75	-	-	-	-	-	4,504.30
CAMBIO DE PROPIETARIO	-	252.58	-	-	2,405.50	-	-	1,202.75	-	-	-	-	3,860.83
HORAS EXTRAS	358.48	94,680.48	20,309.28	769.76	100,453.68	28,866.00	132.73	-	-	-	123,374.68	149,267.77	518,212.86
PERMISO PARA FUNCIONAMIENTO TEMPORAL	7,796.94	577.32	28,962.22	41,424.50	1,539.52	4,426.12	2,694.16	1,539.52	1,539.52	1,539.52	12,777.41	1,539.52	106,356.27
REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	20,464.41	20,410.26	33,567.59	24,490.80	17,662.79	13,590.42	20,191.30	20,025.44	20,025.44	20,025.44	20,025.44	25,246.74	255,726.07
EN OFICINAS	11,284.28	8,843.73	15,265.66	15,810.87	8,982.86	8,759.29	10,549.17	12,307.71	12,307.71	12,307.71	12,307.71	12,307.71	141,034.41
A DOMICILIO	6,273.40	8,659.80	15,395.20	5,773.20	5,773.20	1,924.40	6,735.40	4,811.00	4,811.00	4,811.00	10,032.27	79,810.87	
DIVORCIOS	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.73	2,906.76	34,880.79
CATASTRO	46,774.03	46,023.83	46,389.49	45,177.09	45,812.15	46,197.03	45,658.19	46,620.39	46,620.39	46,620.39	46,620.39	46,620.41	555,133.78
INFORMES Y CERTIFICACIONES DE CATASTRO	1,962.58	1,212.38	1,578.04	365.64	1,000.70	1,385.58	846.74	1,808.94	1,808.94	1,808.94	1,808.94	1,808.94	17,396.36
AVALUOS, ASIGNACIÓN DE CLAVES Y MEDICIONES	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.97	27,970.98	335,651.65
FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.48	16,840.49	202,085.77
ECOLOGÍA	12,807.44	12,807.44	12,814.18	12,807.44	12,903.66	12,807.44	12,807.44	12,807.44	12,807.44	12,807.44	12,807.44	12,807.50	153,792.30
DICTÁMEN DE FACTIBILIDAD	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.38	2,196.40	26,356.58
AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.10	127,332.76
OTRAS CERTIFICACIONES	-	-	6.74	-	96.22	-	-	-	-	-	-	-	102.96
DIVERSAS CERTIFICACIONES	89,238.83	65,864.62	65,723.17	48,633.33	45,976.10	46,527.02	45,459.34	44,761.93	42,568.26	42,568.26	42,568.26	42,568.39	622,457.51
COPIAS CERTIFICADAS	-	-	35.97	-	-	-	513.82	-	-	-	-	-	549.79
CERTIFICACIÓN DE RESIDENCIA	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.45	2,153.48	25,841.43
CONSTANCIAS	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.20	37,961.30	455,534.50
REGISTRO DEL RIESGO DE SINIESTRALIDAD	49,124.18	25,749.97	25,572.55	8,518.68	5,861.45	6,412.37	4,830.87	4,647.28	2,453.61	2,453.61	2,453.61	2,453.61	140,531.79
PROTECCION CIVIL	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.76	15,728.02
PROTECCION CIVIL	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.66	1,310.76	15,728.02
ACCESORIOS DE DERECHOS	21,923.80	21,923.80	21,923.80	21,923.80	19,667.62	20,357.22	19,548.84	20,357.22	21,883.68	21,424.71	21,424.71	21,424.88	253,784.08

MULTAS POR PAGO																									
EXTEMPORANEO DE DERECHOS	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.83	19,775.93	237,310.06											
RECARGOS	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,147.97	2,148.04	25,775.71											
ACCESORIOS DE DERECHOS	-	-	-	-	-	-	2,256.18	-	1,566.58	-	2,374.96	-	1,566.58	-	40.12	-	499.09	-	499.09	-	499.09	-	499.09	-	9,301.69
DESCUENTO DE RECARGOS DE LICENCIA	-	-	-	-	-	-	2,256.18	-	1,566.58	-	2,374.96	-	1,566.58	-	40.12	-	499.09	-	499.09	-	499.09	-	499.09	-	9,301.69
PRODUCTOS	109,822.49	92,876.65	83,567.70	72,747.85	71,244.12	70,616.34	68,976.46	69,238.93	67,238.93	67,238.93	67,238.93	67,238.93	67,239.15	908,046.48											
PRODUCTOS	109,822.49	92,876.65	83,567.70	72,747.85	71,244.12	70,616.34	68,976.46	69,238.93	67,238.93	67,238.93	67,238.93	67,238.93	67,239.15	908,046.48											
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	53,552.56	36,606.72	27,297.77	16,477.92	14,974.19	14,346.41	12,706.53	12,969.00	10,969.00	10,969.00	10,969.00	10,969.00	10,969.07	232,807.17											
FORMAS IMPRESAS	47,560.12	30,614.28	21,305.33	10,485.48	8,981.75	8,353.97	6,714.09	6,976.56	4,976.56	4,976.56	4,976.56	4,976.56	4,976.56	160,897.82											
USO DE PARQUES Y UNIDADES DEPORTIVAS	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.44	5,992.51	71,909.35											
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,269.93	56,270.08	675,239.31											
RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.52	25,489.54	305,874.26											
RENDIMIENTOS FINANCIEROS FAIS	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.20	28,712.30	344,546.50											
RENDIMIENTOS FINANCIEROS FORTAMUN	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.21	2,068.24	24,818.55											
APROVECHAMIENTOS	53,586.24	65,698.60	56,198.50	52,814.08	53,304.86	55,550.15	46,650.08	44,170.68	44,170.68	45,846.37	44,170.68	44,170.88	44,170.88	606,331.80											
APROVECHAMIENTOS	52,814.08	52,814.08	52,307.14	52,814.08	51,232.28	51,232.28	46,650.08	44,170.68	44,170.68	44,170.68	44,170.68	44,170.88	44,170.88	580,717.62											
MULTAS	35,079.45	35,079.45	34,572.51	35,079.45	33,497.65	33,497.65	28,915.45	26,436.05	26,436.05	26,436.05	26,436.05	26,436.05	26,436.10	367,901.91											
MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.45	35,079.50	420,953.45											
DESCUENTO DE MULTAS	-	-	506.94	-	-	1,581.80	-	1,581.80	-	6,164.00	-	8,643.40	-	53,051.54											
REINTEGROS	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.00	5,039.04	60,468.04											
OTROS APROVECHAMIENTOS	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.74	152,347.67											
OTROS	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.63	12,695.74	152,347.67											
APROVECHAMIENTOS PATRIMONIALES	772.16	12,884.52	3,891.36	-	-	2,072.58	4,317.87	-	-	-	-	1,675.69	-	25,614.18											
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	9,539,572.23	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	14,384,604.73	9,539,572.47	162,925,192.00											
PARTICIPACIONES	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.48	7,879,879.72	94,558,554.00											
FONDO GENERAL DE PARTICIPACIONES	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.83	5,031,082.87	60,372,994.00											
FONDO DE FOMENTO MUNICIPAL	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	1,464,405.50	17,572,866.00											
ISAN	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.58	80,556.62	966,679.00											
IEPS	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	167,567.00	2,010,804.00											
FONDO DE FISCALIZACIÓN	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.66	313,290.74	3,759,488.00											
IEPS GASOLINA Y DIESEL	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	318,286.75	3,819,441.00											
FONDO DE COMPENSACION DE ISAN	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	16,848.25	202,179.00											
FONDO ISR	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	470,853.00	5,650,236.00											
ISR ENAJENACION DE BIENES INMUEBLES	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.91	16,988.99	203,867.00											
APORTACIONES	1,659,692.75	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	6,504,725.25	1,659,692.75	68,366,638.00											
FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	-	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	-	48,450,325.00											
FAIS DEL EJERCICIO	-	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	4,845,032.50	-	48,450,325.00											
FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	19,916,313.00											
FORTAMUN DEL EJERCICIO	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	1,659,692.75	19,916,313.00											
TOTAL	16,564,522.66	16,949,071.88	16,309,825.67	15,787,050.54	15,902,506.46	15,490,244.67	15,797,526.81	15,569,656.26	15,419,540.81	15,444,863.96	15,682,323.95	10,721,951.69	185,639,085.36												