



N	Descripción	Est-Anual	Enero	Febrero
0	NO ETIQUETADO	330,510,780.18	43,244,440.78	27,939,736.74
0	RECURSOS FISCALES	96,178,515.12	25,815,145.63	10,742,242.55
1	IMPUESTOS	49,739,732.31	21,122,252.11	6,069,969.85
1	DERECHOS	38,647,441.56	4,118,520.18	4,034,004.63
1	PRODUCTOS	4,089,733.77	391,913.80	290,042.60
1	APROVECHAMIENTOS	3,701,607.48	182,459.54	348,225.47
0	FINANCIAMIENTOS INTERNOS	28,199,999.93	0.00	0.00
1	ENDEUDAMIENTO	28,199,999.93	0.00	0.00
0	RECURSOS FEDERALES	206,132,265.13	17,429,295.15	17,197,494.19
1	FONDO GENERAL DE PARTICIPACIONES	132,242,305.02	11,020,192.08	11,020,192.08
1	FONDO DE FOMENTO MUNICIPAL	47,478,555.00	3,956,546.25	3,956,546.25
1	TENENCIA O USO DE VEHICULOS	183.83	15.31	15.31
1	IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,699,498.00	141,624.83	141,624.83
1	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	2,412,256.00	201,021.33	201,021.33
1	FONDO DE FISCALIZACION Y RECAUDACION	5,691,361.00	474,280.08	474,280.08
1	IEPS GASOLINA Y DIESEL	8,447,874.00	703,989.50	703,989.50
1	PARTICIPACIONES ARTICULO 3-B LCF ZONA FEDERAL MARITIMO	7,457,155.32	621,429.61	621,429.61
1	TERRESTRE	703,076.96	310,196.16	78,395.20
0	ETIQUETADO	167,689,219.82	7,544,124.04	15,248,146.56
0	RECURSOS FEDERALES	167,031,223.82	7,499,144.04	15,203,293.56
1	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FIII	77,041,495.29	0.00	7,704,149.52
1	FONDO DE FORTALECIMIENTO DE LOS MUNICIPIOS FIV	89,989,728.53	7,499,144.04	7,499,144.04
0	OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS	657,996.00	44,980.00	44,853.00
1	FONDO PARA LA ADMINISTRACION, CONSERVACION Y MANTENIMIENTO DE LA ZONA MARITIMO TERRESTRE	657,996.00	44,980.00	44,853.00
	<b>TOTAL</b>	<b>498,200,000.00</b>	<b>50,788,564.82</b>	<b>43,187,883.30</b>

**MUNICIPIO DE TECOMAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**Calendario de Ingresos**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

Marzo	Abril	Mayo	Junio	Julio
23,092,534.06	22,908,550.27	22,303,937.75	24,733,712.37	24,106,867.24
5,874,546.67	5,781,314.32	5,162,631.64	7,601,807.75	6,972,388.73
2,920,076.46	1,557,557.32	2,238,772.81	3,049,846.15	2,790,313.30
1,969,878.20	3,952,781.80	2,453,260.84	4,148,332.39	2,568,980.15
759,715.01	156,048.31	333,726.83	296,776.20	667,452.93
224,877.00	114,926.89	136,871.16	106,853.01	945,642.35
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,217,987.39	17,127,235.95	17,141,306.11	17,131,904.62	17,134,478.51
11,020,192.08	11,020,192.08	11,020,192.08	11,020,192.08	11,020,192.08
3,956,546.25	3,956,546.25	3,956,546.25	3,956,546.25	3,956,546.25
15.31	15.31	15.31	15.42	15.31
141,624.83	141,624.83	141,624.83	141,624.83	141,624.83
201,021.33	201,021.33	201,021.33	201,021.33	201,021.33
474,280.08	474,280.08	474,280.08	474,280.08	474,280.08
703,989.50	703,989.50	703,989.50	703,989.50	703,989.50
621,429.61	621,429.61	621,429.61	621,429.61	621,429.61
98,888.40	8,136.96	22,207.12	12,805.52	15,379.52
15,288,073.56	15,230,089.56	15,228,783.56	15,228,461.56	15,228,045.56
15,203,293.56	15,203,293.56	15,203,293.56	15,203,293.56	15,203,293.56
7,704,149.52	7,704,149.52	7,704,149.52	7,704,149.52	7,704,149.52
7,499,144.04	7,499,144.04	7,499,144.04	7,499,144.04	7,499,144.04
84,780.00	26,796.00	25,490.00	25,168.00	24,752.00
84,780.00	26,796.00	25,490.00	25,168.00	24,752.00
<b>38,380,607.62</b>	<b>38,138,639.83</b>	<b>37,532,721.31</b>	<b>39,962,173.93</b>	<b>39,334,912.80</b>

Agosto	Septiembre	Octubre	Noviembre	Diciembre
22,809,981.42	22,614,694.60	22,461,529.59	21,648,030.70	52,646,764.66
5,675,277.23	5,440,769.93	5,315,839.88	4,497,832.59	7,298,718.20
1,879,797.89	2,122,879.95	1,502,177.52	1,378,121.29	3,107,967.66
3,044,974.60	2,749,673.41	3,313,245.18	2,813,059.64	3,480,730.54
233,568.67	367,288.04	250,090.10	139,410.93	203,700.35
516,936.07	200,928.53	250,327.08	167,240.73	506,319.65
0.00	0.00	0.00	0.00	28,199,999.93
0.00	0.00	0.00	0.00	28,199,999.93
17,134,704.19	17,173,924.67	17,145,689.71	17,150,198.11	17,148,046.53
11,020,192.08	11,020,192.08	11,020,192.08	11,020,192.08	11,020,192.14
3,956,546.25	3,956,546.25	3,956,546.25	3,956,546.25	3,956,546.25
15.31	15.31	15.31	15.31	15.31
141,624.83	141,624.83	141,624.83	141,624.83	141,624.87
201,021.33	201,021.33	201,021.33	201,021.33	201,021.37
474,280.08	474,280.08	474,280.08	474,280.08	474,280.12
703,989.50	703,989.50	703,989.50	703,989.50	703,989.50
621,429.61	621,429.61	621,429.61	621,429.61	621,429.61
15,605.20	54,825.68	26,590.72	31,099.12	28,947.36
15,224,278.56	15,222,533.56	15,219,713.56	15,389,713.65	7,637,256.09
15,203,293.56	15,203,293.56	15,203,293.56	15,203,293.65	7,499,144.09
7,704,149.52	7,704,149.52	7,704,149.52	7,704,149.61	0.00
7,499,144.04	7,499,144.04	7,499,144.04	7,499,144.04	7,499,144.09
20,985.00	19,240.00	16,420.00	186,420.00	138,112.00
20,985.00	19,240.00	16,420.00	186,420.00	138,112.00
<b>38,034,259.98</b>	<b>37,837,228.16</b>	<b>37,681,243.15</b>	<b>37,037,744.35</b>	<b>60,284,020.75</b>