

Pinal de Amoles
Conciliación de Participaciones y Aportaciones Liberadas
Periodo Fiscal 2018

Concepto	Oct	Nov	Dic	Cuarto Trimestre			Aporte porcentual de febrero 2018 (febrero)	Total	Acumulado
				Intereses Generados por el B.M.F. (Octubre)	Ajuste Cuatrimestral 2018 (Octubre)	Ajuste del Trimestre (Octubre)			
Participaciones	37,890,013.00	8,299,439.00	8,104,389.00	0.00	0.00	0.00	120,385.00	25,438,351.00	103,850,044.20
Fondo General	5,712,546.00	6,051,750.00	5,884,214.00	0.00	(1,100,000.00)	0.00	73,419.00	16,669,000.00	72,983,815.20
20%	4,539,574.00	4,809,153.00	4,638,209.00		(952,675.00)		116,730.00	13,150,991.00	58,690,785.20
2.5%	1,172,972.00	1,242,597.00	1,197,025.00		(246,154.00)		(43,311.00)	3,318,009.00	14,893,030.00
Fondo de Fomento Municipal	1,491,709.00	1,542,613.00	1,572,452.00	0.00	(214,952.00)	0.00	37,752.00	4,380,124.00	18,737,109.00
20%	294,395.00	294,395.00	294,395.00		0.00		4,776.00	1,179,792.00	4,314,904.00
2.5%	186,267.00	186,267.00	186,676.00		0.00		7,117.00	941,312.00	3,432,695.00
F.P.E.S.	48,128.00	48,128.00	47,976.00				(2,641.00)	238,480.00	882,209.00
20%	150,669.00	180,799.00	186,714.00	0.00	98,053.00		2,188.00	618,423.00	2,180,255.00
2.5%	119,732.00	143,676.00	148,539.00		77,920.00		3,479.00	493,346.00	1,734,488.00
Incentivos a la Venta Final de Gasolinas y Diesel	30,937.00	37,123.00	38,175.00		20,133.00		(1,291.00)	125,077.00	465,767.00
70%	95,165.00	92,715.00	95,272.00	0.00	0.00	0.00	0.00	284,152.00	1,217,260.00
30.0%	87,895.00	85,632.00	88,917.00				2,109	262,444.00	1,124,264.00
Tercencia	176.00	90.00	11.00	0.00	0.00	0.00	4.00	184.00	1,849.00
20%	180.00	71.00	9.00				(2.00)	45.00	475.00
2.5%	26.00	19.00	2.00				254.00	54,852.00	258,577.00
Compensación I.S.A.M.	21,525.00	21,525.00	21,548.00	0.00	0.00	0.00	412.00	52,764.00	205,709.00
20%	17,105.00	17,105.00	17,142.00				(158.00)	13,088.00	52,968.00
2.5%	4,420.00	4,420.00	4,406.00				2,094.00	552,055.00	2,109,180.00
Incentivos I.S.A.M.	587,242.00	162,403.00	200,318.00	0.00	0.00	0.00	3,329.00	440,367.00	1,677,770.00
20%	348,796.00	129,057.00	159,185.00				111,688.00	1,189,149.00	481,410.00
2.5%	38,446.00	33,346.00	41,131.00				200.00	40,515.00	171,788.00
Venta Plumes Grande por la Ley del I.E.P.S.	15,019.00	13,115.00	12,181.00	0.00	0.00	0.00	322.00	32,359.00	136,677.00
20%	11,935.00	10,422.00	9,680.00				(122.00)	8,156.00	35,111.00
2.5%	3,084.00	2,693.00	2,501.00				0.00	1,804,941.00	1,804,941.00
Fondo I.S.R.	1,849,149.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380,087.00	40,003,351.00
Aportaciones	5,792,585.00	1,283,752.00	1,283,752.00	0.00	0.00	0.00	0.00	4,508,433.00	45,088,330.00
Fondo para la Infraestructura Social Municipal (FISMI)	4,508,433.00							3,851,253.00	15,405,023.00
Fondo de Apoyos para el Fortalecimiento de los Municipios (FAMUM)	1,283,752.00	1,280,752.00	1,283,752.00	0.00	0.00	0.00	1,203,835.00	33,236,467.00	164,333,455.20
Total	15,520,800.00	9,881,181.00	9,388,129.00	0.00	0.00	0.00	1,203,835.00	33,236,467.00	164,333,455.20

C.P. María Guadalupe Espinosa de los Monteros Alzaga
Directora de Tesorería, S.P.F.

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Municipio de Pinal de Amoles