MUNICIPIO DE COMPOSTELA, NAYARIT del 01 de enero al 31 de diciembre al 2019 CALENDARIO DE INGRESOS A BASE MENSUAL

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3.00 | Financiamiento Interno | \$15,000,000.00 | \$1,250,000.00 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | 104,166.67 | \$0.00 | 2,947,865.07 |
| 03-03 | Financiamiento Interno, | \$15,000,000.00 | \$1,250,000.00 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$0.00 | \$2,947,865.07 |
| 03-03-01 | Endeudamiento İ Interno | \$15,000,000.00 | \$1,250,000.00 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$0.00 | \$15,000,000.00 |
| 03-03-01- | Prestamos de la Deuda Publica | \$15,000,000.00 | \$1,250,000.00 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$0.00 | \$15,000,000.00 |
| $\underline{12.00}$ | İmpuestos sobre el patrimonio | \$23,200,000.00 | \$1,933,333.33 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$161,111.11 | \$0.00 | \$23,200,000.00 |
| 12-01 | PREDIAL URBANO | \$12,600,000.00 | \$1,050,000.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$87,500.00 | \$0.00 | \$12,600,000.00 |
| 12-01-01 | DEL EJERCICIO 2019 | \$9,975,000.00 | \$831,250.00 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$69,270.83 | \$0.00 | \$9,975,000.00 |
| 12-01-02 | REZAGOS | \$2,625,000.00 | \$218,750.00 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$18,229.17 | \$0.00 | \$2,625,000.00 |
| 12-02 | PREDIAL RUSTICO | \$250,000.00 | \$20,833.33 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$1,736.11 | \$0.00 | \$250,000.00 |
| 12-03 | ADQUISICION DE BIENES | \$10,000,000.00 | \$833,333.33 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$69,444.44 | \$0.00 | \$10,000,000.00 |
| 12-04 | ACTUUALİ̇ÁCION DEL IMPUESTO | \$350,000.00 | \$29,166.67 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$0.00 | \$350,000.00 |
| 17.00 | Accesorios de Impuestos | \$100,002.00 | \$8,333.50 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$694.46 | \$0.00 | \$100,002.00 |
| 17-01 | RECARGOS | \$100,000.00 | \$8,333.33 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$694.44 | \$0.00 | \$100,000.00 |
| 17-02 | GASTOS de cobranza | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 17-03 | MULTAS | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 41.00 | Derechos por el uso, goce, | \$2.00 | \$0.17 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | 2.00 |
| 41-01 | Comercio temporal en | . 00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 41-02 |  | 00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 43.00 | Derechos por prestaciôn de servicios | \$16,075,002.00 | \$1,339,583.50 | \$111,631.96 | \$111,631.96 | \$11,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$111,631.96 | \$0.00 | \$16,075,002.00 |
| 43-01 | LICENCIAS, PERMISOS, | \$700,000.00 | \$58,333.33 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$4,861.11 | \$0.00 | \$700,000.00 |
| 43-02 |  | \$1,200,000.00 | \$100,000.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00 | \$1,200,000.00 |
| 43-03 | AUTORIZACIONES, PERMISOS O | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 43-04 |  | \$25,000.00 | \$2,083.33 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$173.61 | \$0.00 | \$25,000.00 |
| 43-05 | RASTRO' | \$50,000.00 | \$4,166.67 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$347.22 | \$0.00 | \$50,000.00 |
| 43-06 | SEGURIDAD PUBLICA | \$350,000.00 | \$29,166.67 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$2,430.56 | \$0.00 | \$350,000.00 |
| 43-07 | LINCENCIAS, PERMISOS, | \$12,000,000.00 | \$1,000,000.00 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$83,333.33 | \$0.00 | \$12,000,000.00 |
| 43-08 | Stervicios en materia de | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 43-09 | MERCACADOS Y Y CENTROES | \$150,000.00 | \$12,500.00 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$1,041.67 | \$0.00 | \$150,000.00 |
| 43-10 | P̂ÂN̂TEOTNES | \$15,000.00 | \$1,250.00 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$104.17 | \$0.00 | \$15,000.00 |
| 43-11 | REGIStro CIVIL | \$1,500,000.00 | \$125,000.00 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$10,416.67 | \$0.00 | \$1,500,000.00 |
| 43-12 | CONSTANCIAS, | \$65,000.00 | \$5,416.67 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$451.39 | \$0.00 | \$65,000.00 |
| 43-13 | Proteccion civil | \$20,000.00 | \$1,666.67 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$138.89 | \$0.00 | \$20,000.00 |
| 44.00 | Otros Derechos | \$16,716,480.00 | \$1,393,040.00 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$116,086.67 | \$0.00 | \$16,716,480.00 |
| 44-01 | DERECHOS NO COMPRENDIDOS | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 44-02 | OTTRÔŜ | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 44-03 | DERECHOS POR LA PRESTACION | \$16,716,478.00 | \$1,393,039.83 | \$116,086.65 | \$116,086.65 | \$116,086.65 | \$16,086.65 | \$16,086.65 | \$116,086.65 | \$116,086.65 | \$116,086.65 | \$116,086.65 | \$16,086.65 | \$116,086.65 | \$0.00 | \$16,716,478.00 |
| 45.00 | Accesororios de ${ }^{\text {anderechos }}$ | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 45-01 | accesorios de los derechos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 49.00 | Derechos no Comprendidos en la | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 49-01 | DERECHOS NOTCOMPRENDİDOS | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |


| 51.00 | Productos | \$1,202.00 | \$100.17 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$8.35 | \$0.00 | \$1,202.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51-01 | Arrendamientos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 51-02 | Productos Financieros | \$1,200.00 | \$100.00 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$8.33 | \$0.00 | \$1,200.00 |
| 51-03 | Productos no Considerados en la | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61.00 | Aprovechamientos | \$500,003.00 | \$41,666.92 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$3,472.24 | \$0.00 | \$500,003.00 |
| 61-02 | Multas | \$500,000.00 | \$41,666.67 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$0.00 | \$500,000.00 |
| 61-02-01 | Multas, Infracciones y Sanciones | \$500,000.00 | \$41,666.67 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$3,472.22 | \$0.00 | \$500,000.00 |
| 61-04 | Reintegros | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61-04-01 | Reintegros | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61-05 | Aprovechamientos Provenientes | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61-05-01 |  | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61-09 | Otros Aprovechamientos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 61-09-01 | Otros Derechos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 63.00 | Accesorios de Aprovechamientos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 63-01 | Accesorios y Aprovechamientos | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 79.00 | Otros Ingresos | \$1,000,000.00 | \$83,333.33 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$0.00 | \$1,000,000.00 |
| 79-02 | Otros Ingresos, Otros Ingresos y | \$1,000,000.00 | \$83,333.33 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$0.00 | \$1,000,000.00 |
| 79-02-01 |  | \$1,000,000.00 | \$83,333.33 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$0.00 | \$1,000,000.00 |
| 79-02-01- | Aportaciones y Cooperaciones | \$1,000,000.00 | \$83,333.33 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$6,944.44 | \$0.00 | \$1,000,000.00 |
| 81.00 | Participaciones | \$94,879,607.45 | \$7,906,633.95 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$658,886.16 | \$0.00 | \$94,879,607.45 |
| 81-01 | FONDO GENERAL DE | \$61,916,235.15 | \$5,159,686.26 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$429,973.86 | \$0.00 | \$61,916,235.15 |
| 81-02 | FÔNDÔ' ${ }^{\text {den }}$ FOMİENTO MUNICIPAL | \$23,035,841.85 | \$1,919,653.49 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$159,971.12 | \$0.00 | \$23,035,841.85 |
| 81-03 | FONDO DE FISCALIZACION Y | \$3,408,133.05 | \$284,011.09 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$23,667.59 | \$0.00 | \$3,408,133.05 |
| 81-04 |  | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 81-05 | IMPUESTO ESPECIAL SOBRE | \$625,366.35 | \$52,113.86 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$4,342.82 | \$0.00 | \$625,366.35 |
| 81-06 |  | \$3,543,561.00 | \$295,296.75 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$24,608.06 | \$0.00 | \$3,543,561.00 |
| 81-07 | Impuesto Sobre automoviles | \$416,958.15 | \$34,746.51 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$2,895.54 | \$0.00 | \$416,958.15 |
| 81-08 | FÖND'ÓO DE COMPENSACION ISAN | \$113,092.35 | \$9,424.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$785.36 | \$0.00 | \$113,092.35 |
| 81-09 | FONDO DE RECUPERACION ISR | \$1,820,417.55 | \$151,701.46 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$12,641.79 | \$0.00 | \$1,820,417.55 |
| 81-10 | IMPUESTO POR TENENCIA | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 82.00 | Aportaciones | \$70,637,601.04 | \$5,886,466.75 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$490,538.90 | \$0.00 | \$70,637,601.04 |
| 82-01 | FAISM | \$26,453,246.98 | \$2,204,437.25 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$183,703.10 | \$0.00 | \$26,453,246.98 |
| 82-02 | FORTAMUN | \$44,184,354.06 | \$3,682,029.51 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$306,835.79 | \$0.00 | \$44,184,354.06 |
| 83.00 | Convenios | \$18,500,003.00 | \$1,541,666.92 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$128,472.24 | \$0.00 | \$18,500,003.00 |
| 83-01 | desarrollo social | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 83-01-01 | Desarrollo Social | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 83-02 | ZONA FEDERAL MARITIMO | \$18,500,000.00 | \$1,541,666.67 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$128,472.22 | \$0.00 | \$18,500,000.00 |
| 83-02-01 | ANEXO 1 AL CONVENIO de | \$15,000,000.00 | \$1,250,000.00 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$0.00 | \$15,000,000.00 |
| 83-02-02 | FONDO CONSTITUIDO ZOFEMAT | \$3,500,000.00 | \$291,666.67 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$24,305.56 | \$0.00 | \$3,500,000.00 |
| 83-03 | multas federales no | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 83-03-01 | Milutas ${ }^{\text {an }}$ Federales No Fiscales | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 83-04 | SEDATU | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 83-04-01 | SEDATU | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 95.00 | Pensiones y Jubilaciones | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 95-01 | Pensiones y jubilaciones | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
| 95-01-01 | Pensiones y Jubilacion | \$1.00 | \$0.08 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$0.00 | \$1.00 |
|  | Total | \$256,609,906.49 | \$21,384,158.87 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$1,782,013.24 | \$0.00 | \$244,557,771.56 |

