

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	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3.00 03-03	Financiamiento Interno Financiamiento Interno,	\$15,000,000.00	\$1,250,000.00 \$1,250,000.00	\$104,166.67 \$104,166.67	\$0.00 \$0.00	\$2,947,865.07 \$2,947,865.07										
03-03-01	Endeudamiento Interno	\$15,000,000.00 \$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
12.00	Impuestos 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	ACTUALIZACION 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	\$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
41-02		\$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
43.00	Derechos por prestación de servicios	\$16,075,002.00	\$1,339,583.50	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$111,631.96	\$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	SERVICIOS CATASTRALES	\$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		\$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	SERVICIOS 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	MERCADOS Y CENTROS DE	\$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	PANTEONES	\$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		\$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 44-03		\$1.00	\$0.08 \$1 202 020 82	\$0.01 \$116 086 65	\$0.01 \$116.086.65	\$0.01 \$116,086.65	\$0.01 \$116 086 65	\$0.01 \$116,086,65	\$0.01 \$116 086 65	\$0.01 \$116,086.65	\$0.01 \$116,086.65	\$0.01 \$116,086.65	\$0.01 \$116,086.65	\$0.01 \$116.086.65	\$0.00 \$0.00	\$1.00 \$16 716 479 00
	DERECHOS POR LA PRESTACION	\$16,716,478.00	\$1,393,039.83 \$0.08	\$116,086.65 \$0.01	\$116,086.65 \$0.01	. ,	\$116,086.65 \$0.01	\$116,086.65 \$0.01	\$116,086.65 \$0.01		. ,			\$116,086.65 \$0.01	\$0.00	\$16,716,478.00 \$1.00
45.00 45-01	Accesorios de Derechos ACCESORIOS DE LOS DERECHOS	\$1.00	\$0.08 \$0.08	\$0.01 \$0.01	\$0.00 \$0.00	\$1.00 \$1.00										
45-01 49.00		\$1.00	\$0.08 \$0.08	\$0.01 \$0.01	\$0.00 \$0.00	\$1.00 \$1.00										
	Derechos no Comprendidos en la DERECHOS NO COMPRENDIDOS	\$1.00	\$0.08 \$0.08												\$0.00	\$1.00
49-01		\$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	φ1.00

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	\$1,202.00	\$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		\$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	\$1.00	\$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	\$500,003.00	\$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		\$500,000.00														
	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	Beneficiarios de Obras	\$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	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
79-02-01-	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	FONDO DE FOMENTO MUNICIPAL		\$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		\$23,035,841.85	\$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	FONDO DE COMPENSACION	\$3,408,133.05	\$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
81-04	IMPUESTO ESPECIAL SOBRE	\$1.00	\$52,113.86				\$4,342.82	\$4,342.82	\$4,342.82	\$4,342.82	\$4,342.82	\$4,342.82		\$4,342.82	\$0.00 \$0.00	
		\$625,366.35		\$4,342.82	\$4,342.82	\$4,342.82				. ,	. ,	. ,	\$4,342.82			\$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		\$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	FONDO 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 82-01	Aportaciones FAISM	\$70,637,601.04	\$5,886,466.75 \$2,204,437.25	\$490,538.90 \$183,703.10	\$0.00 \$0.00	\$70,637,601.04 \$26,453,246.98										
82-01	FORTAMUN	\$26,453,246.98 \$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 \$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	Multas 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

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