



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	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- 81.00	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	\$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	FONDO DE COMPENSACION	\$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	GASOLINA Y DIESEL	\$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	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	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	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
	<b>Total</b>	<b>\$256,609,906.49</b>	<b>\$21,384,158.87</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$1,782,013.24</b>	<b>\$0.00</b>	<b>\$244,557,771.56</b>

