





FONDO GENERAL DE PARTICIPACIONES	\$ 69,829,677.22	\$ 6,284,670.95	\$ 6,284,670.95	\$ 6,284,670.95	\$ 6,284,670.95	\$ 6,284,670.95	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18	\$ 5,586,374.18
FONDO FOMENTO MUNICIPAL	\$ 29,830,040.35	\$ 2,684,703.63	\$ 2,684,703.63	\$ 2,684,703.63	\$ 2,684,703.63	\$ 2,684,703.63	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23	\$ 2,386,403.23
IMPUESTOS SOBRE PRODUCTOS Y SERVICIOS	\$ 1,245,827.73	\$ 112,124.50	\$ 112,124.50	\$ 112,124.50	\$ 112,124.50	\$ 112,124.50	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22	\$ 99,666.22
IMPUESTOS SOBRE AUTOS NUEVOS	\$ 523,743.62	\$ 47,136.93	\$ 47,136.93	\$ 47,136.93	\$ 47,136.93	\$ 47,136.93	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49	\$ 41,899.49
FONDO DE FISCALIZACION ( FOFIR )	\$ 12,802,156.22	\$ 1,152,194.06	\$ 1,152,194.06	\$ 1,152,194.06	\$ 1,152,194.06	\$ 1,152,194.06	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50	\$ 1,024,172.50
FONDO DE COMPENSACION	\$ 1.00	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
VENTA FINAL DE GASOLINA Y DIESEL	\$ 4,845,488.53	\$ 436,093.97	\$ 436,093.97	\$ 436,093.97	\$ 436,093.97	\$ 436,093.97	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08	\$ 387,639.08
FONDO DE ISR " ISPT PAGADO H. AYTO "	\$ 42,694,564.76	\$ 3,842,510.83	\$ 3,842,510.83	\$ 3,842,510.83	\$ 3,842,510.83	\$ 3,842,510.83	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18	\$ 3,415,565.18
FONDO DE COMPENSACION ISAN	\$ 226,304.72	\$ 20,367.42	\$ 20,367.42	\$ 20,367.42	\$ 20,367.42	\$ 20,367.42	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38	\$ 18,104.38
PARTICIPACIONES Y APORTACIONES DE ORGANISMOS DESCENTRALIZADOS	\$ 11,000,000.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00
APORTACIONES	\$ 135,040,484.37	\$ 12,153,643.59	\$ 12,153,643.59	\$ 12,153,643.59	\$ 12,153,643.59	\$ 12,153,643.59	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75	\$ 10,803,238.75
FONDO III FAIS	\$ 22,481,452.72	\$ 2,023,330.74	\$ 2,023,330.74	\$ 2,023,330.74	\$ 2,023,330.74	\$ 2,023,330.74	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22	\$ 1,798,516.22
FONDO IV FORTAMUN	\$ 112,559,031.65	\$ 10,130,312.85	\$ 10,130,312.85	\$ 10,130,312.85	\$ 10,130,312.85	\$ 10,130,312.85	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53	\$ 9,004,722.53
INGRESOS DERIVADOS DE CONVENIOS	\$ 6,911,101.68	\$ 621,999.15	\$ 621,999.15	\$ 621,999.15	\$ 621,999.15	\$ 621,999.15	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13	\$ 552,888.13
CONVENIO ZOFEMAT	\$ 5,911,101.68	\$ 531,999.15	\$ 531,999.15	\$ 531,999.15	\$ 531,999.15	\$ 531,999.15	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13	\$ 472,888.13
OTROS PROGRAMAS	\$ 1,000,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS DE ORGANISMOS DESCENTRALIZADOS	\$ 2,086,700.00	\$ 187,803.00	\$ 187,803.00	\$ 187,803.00	\$ 187,803.00	\$ 187,803.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00	\$ 166,936.00
SUBSIDIO MUNICIPAL ORGANISMO DESCENTRALIZADOS	\$ 2,000,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
PENSIONES Y JUBILACIONES	\$ 86,700.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00
INGRESOS POR PENSIONES Y JUBILACIONES	\$ 86,700.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 7,803.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00	\$ 6,936.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$ 60,000,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00
ENDEUDAMIENTO INTERNO	\$ 60,000,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00
PRESTAMOS A CORTO PLAZO	\$ 60,000,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00
FINANCIAMIENTO POR INSTITUCION FINANCIERA	\$ 60,000,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,800,000.00
TOTAL	\$ 1,278,060,660.20	\$ 214,138,162.12	\$ 187,107,425.02	\$ 151,066,442.22	\$ 78,984,476.62	\$ 84,224,361.42	\$ 75,214,115.72	\$ 75,214,115.72	\$ 66,203,870.02	\$ 48,183,378.62	\$ 93,234,607.12	\$ 102,244,852.82	\$ 102,244,852.82	\$ 102,244,852.82

Oscar Padilla E

ELABORÓ  
C.P. OSCAR JOSE PADILLA ESTRADA  
JEFE DE INGRESOS MUNICIPALES  
H. X AYUNTAMIENTO DE BAHÍA DE BANDERAS, NAY.



H. X AYUNTAMIENTO CONSTITUCIONAL  
DE BAHÍA DE BANDERAS, NAYARIT  
INGRESOS

Oscar Padilla E

REVISÓ  
C.P. OSCAR JOSE PADILLA ESTRADA  
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H. X AYUNTAMIENTO DE BAHÍA DE BANDERAS, NAY.



H. X AYUNTAMIENTO CONSTITUCIONAL  
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INGRESOS

AUTORIZÓ  
LIC. JOSE ALEJANDRO ARMENTA LUGO  
TESORERO MUNICIPAL  
H. X AYUNTAMIENTO DE BAHÍA DE BANDERAS, NAY.



H. X AYUNTAMIENTO CONSTITUCIONAL  
DE BAHÍA DE BANDERAS, NAYARIT  
DIRECCIÓN DE TESORERÍA MUNICIPAL