

MUNICIPIO DE COMPOSTELA
ESTADO DE NAYARIT
Estado Analítico de la Deuda y Otros Pasivos
Del 1o de Enero AL 31-dic-2014
(Cifras en pesos y centavos)

| DENOMINACIONES DE LAS DEUDAS | | Saldos al | Movimientos del Periodo | | | | | Saldos al |
|-------------------------------------|--|-----------------------|--------------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------------|
| MONEDA DE | Institución o Pais Acreedor | Momento "N-1 | Amortización | Colocación | Endeudamiento | Depuración o | Variación del | Momento "N |
| CONTRATACIÓN | | del Periodo" | Bruta | Bruta | Neto del Periodo | Conciliación | Endeudamient | del Periodo" |
| DEUDA PÚBLICA A CORTO PLAZO | | | | | | | | |
| Pesos M.N. | ÓN DE LA DEUDA INTERNA CON INS | 0.00 | 1,742,477.16 | 0.00 | (1,742,477.16) | 1,742,477.16 | 0.00 | 0.00 |
| | SUBTOTAL A CORTO PLAZO | 0.00 | 1,742,477.16 | 0.00 | (1,742,477.16) | 1,742,477.16 | 0.00 | 0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | | | | | | | | |
| Pesos M.N. | ÓN DE LA DEUDA INTERNA CON INS | (5,223,363.06) | 0.00 | 0.00 | 0.00 | (1,742,477.16) | (1,742,477.16) | (6,965,840.22) |
| | SUBTOTAL A LARGO PLAZO | (5,223,363.06) | 0.00 | 0.00 | 0.00 | (1,742,477.16) | (1,742,477.16) | (6,965,840.22) |
| OTROS PASIVOS | | | | | | | | |
| Pesos M.N. | Otros pasivos | 94,134,150.49 | 197,483,731.94 | 175,410,995.11 | (22,072,736.83) | 0.00 | (22,072,736.83) | 72,061,413.66 |
| | SUBTOTAL DE OTROS PASIVOS | 94,134,150.49 | 197,483,731.94 | 175,410,995.11 | (22,072,736.83) | 0.00 | (22,072,736.83) | 72,061,413.66 |
| | Total de la Deuda y Otros Pasivos => | 88,910,787.43 | 199,226,209.10 | 175,410,995.11 | (23,815,213.99) | 0.00 | (23,815,213.99) | 65,095,573.44 |

MUNICIPIO DE COMPOSTELA
ESTADO DE NAYARIT
ESTADO ANALÍTICO DE INGRESOS
AL 31/mar/2015 (Cuentas con movimiento)
(Cifras en pesos y centavos)

| Fuente de Ingresos | (0) Ley de Ingresos +Ampliaciones Estimada -Reducciones | (1) Ley de Ingresos Modificada | Ingresos Devengado | (2) Ingresos Recaudados | % de Avance d la Recaudación 2 / 1 | Ingresos Excedentes (2 - 0) |
|--|--|-----------------------------------|-----------------------|----------------------------|--|-----------------------------------|
| | 21,295,001.00 | 4,737,199.52 | 26,032,200.52 | 16,897,402.26 | 64.91% | 4,189,704.58 |
| PREDIAL URBANO | 20,910,000.00 | 3,693,906.78 | 24,603,906.78 | 15,863,032.31 | 64.47% | 3,540,334.63 |
| EJERCICIO | 14,150,000.00 | 0.00 | 14,150,000.00 | 11,179,460.80 | 79.01% | 0.00 |
| PREDIAL RUSTICO | 0.00 | 3,268,040.04 | 3,268,040.04 | 3,267,973.59 | 100.00% | 3,267,973.59 |
| ADQUISICION DE BIENES INMUEBLES | 6,760,000.00 | 0.00 | 6,760,000.00 | 1,143,236.88 | 16.91% | 0.00 |
| ACTUALIZACION DE IMPUESTO | 0.00 | 425,866.74 | 425,866.74 | 272,361.04 | 63.95% | 272,361.04 |
| Accesorios | 385,000.00 | 1,043,292.74 | 1,428,292.74 | 1,034,369.95 | 72.42% | 649,369.95 |
| RECARGOS | 385,000.00 | 968,446.36 | 1,353,446.36 | 959,523.57 | 70.89% | 574,523.57 |
| GASTOS DE COBRANZA | 0.00 | 5,275.38 | 5,275.38 | 5,275.38 | 100.00% | 5,275.38 |
| Multas | 0.00 | 69,571.00 | 69,571.00 | 69,571.00 | 100.00% | 69,571.00 |
| Impuestos no comprendidos en las fracciones de la L | 1.00 | 0.00 | 1.00 | 0.00 | 0.00% | 0.00 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRAC | 1.00 | 0.00 | 1.00 | 0.00 | 0.00% | 0.00 |
| | 2.00 | 0.00 | 2.00 | 0.00 | 0.00% | 0.00 |
| Contribución de mejoras por obras públicas | 2.00 | 0.00 | 2.00 | 0.00 | 0.00% | 0.00 |
| CONTRIBUCIONES DE MEJORAS POR OBRAS P | 1.00 | 0.00 | 1.00 | 0.00 | 0.00% | 0.00 |
| CONTRIBUCIONES DE MEJORAS NO COMPREND | 1.00 | 0.00 | 1.00 | 0.00 | 0.00% | 0.00 |
| | 7,571,204.00 | 83,513.42 | 7,654,717.42 | 1,588,553.86 | 20.75% | 95,120.57 |
| Derechos por el uso, goce, aprovechamiento o explot | 561,600.00 | 79,495.56 | 641,095.56 | 265,484.19 | 41.41% | 91,102.71 |
| MERCADOS CENTROS DE ABASTO Y COMERCIO | 156,000.00 | 79,495.56 | 235,495.56 | 247,102.71 | 104.93% | 91,102.71 |
| OTROS LOCALES DEL FUNDO MUNICIPAL | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 0.00% | 0.00 |
| PANTEONES | 93,600.00 | 0.00 | 93,600.00 | 18,381.48 | 19.64% | 0.00 |
| Derechos por prestación de servicios | 7,009,600.00 | 4,017.86 | 7,013,617.86 | 1,323,069.67 | 18.86% | 4,017.86 |
| LICENCIAS PERMISOS Y REGISTRO DE ALCO | 2,184,000.00 | 0.00 | 2,184,000.00 | 119,762.81 | 5.48% | 0.00 |
| SERVICIOS CATASTRALES | 624,000.00 | 0.00 | 624,000.00 | 182,314.37 | 29.22% | 0.00 |
| LICENCIA PERMISO PARA INST. DE ANUNCI | 104,000.00 | 0.00 | 104,000.00 | 53,846.59 | 51.78% | 0.00 |
| LIMPIA, REC. TRAS. Y DISPOSICION FINA | 0.00 | 4,017.86 | 4,017.86 | 4,017.86 | 100.00% | 4,017.86 |
| RASTRO MUNICIPAL | 312,000.00 | 0.00 | 312,000.00 | 60,395.30 | 19.36% | 0.00 |
| SEGURIDAD PUBLICA | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 0.00% | 0.00 |
| URBANIZACION, CONST. USO DE SUELO Y O | 2,288,000.00 | 0.00 | 2,288,000.00 | 559,588.13 | 24.46% | 0.00 |
| REGISTRO CIVIL | 936,000.00 | 0.00 | 936,000.00 | 315,021.21 | 33.66% | 0.00 |
| CONSTANCIAS LEGALIZACIONES Y CERTIFIC | 156,000.00 | 0.00 | 156,000.00 | 23,931.53 | 15.34% | 0.00 |
| PROTECCION CIVIL | 93,600.00 | 0.00 | 93,600.00 | 4,191.87 | 4.48% | 0.00 |
| Otros Derechos | 3.00 | 0.00 | 3.00 | 0.00 | 0.00% | 0.00 |

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ESTADO ANALÍTICO DE INGRESOS
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|--|------------------------------------|-------------------------------|--------------------------------------|-----------------------|----------------------------|--|-----------------------------------|
| DERECHOS NO COMPRENDIDOS EN LAS FRACC | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| OTROS DERECHOS | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Accesorios | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| ACCESORIOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Productos de capital | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| PRODUCTOS FINANCIEROS | 93,600.00 | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 5,021,320.00 | 75,691.75 | 5,097,011.75 | 912,282.37 | 912,282.37 | 17.90% | 28,175.95 |
| Aprovechamiento de tipo Corriente | 1,253,400.00 | 0.00 | 1,253,400.00 | 55,850.98 | 55,850.98 | 4.46% | 0.00 |
| REINTEGROS Y ALCANCES | 166,400.00 | 0.00 | 166,400.00 | 55,850.98 | 55,850.98 | 33.56% | 0.00 |
| ACCESORIOS Y APROVECHAMIENTOS | 1,087,000.00 | 0.00 | 1,087,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Aprovechamiento de tipo Corriente | 1,268,800.00 | 0.00 | 1,268,800.00 | 134,990.00 | 134,990.00 | 10.64% | 0.00 |
| MULTAS INFRACCIONES Y SANCIONES | 1,268,800.00 | 0.00 | 1,268,800.00 | 134,990.00 | 134,990.00 | 10.64% | 0.00 |
| Aprovechamiento de tipo Corriente | 2,499,120.00 | 75,691.75 | 2,574,811.75 | 721,441.39 | 721,441.39 | 28.02% | 28,175.95 |
| COOPERACIONES | 2,499,120.00 | 47,515.80 | 2,546,635.80 | 693,265.44 | 693,265.44 | 27.22% | 0.00 |
| BENEFICIARIOS DE OBRAS | 0.00 | 28,175.95 | 28,175.95 | 28,175.95 | 28,175.95 | 100.00% | 28,175.95 |
| | 146,482,154.43 | 143,057.30 | 146,625,211.73 | 37,094,461.94 | 37,094,461.94 | 25.30% | 143,057.30 |
| Participaciones | 76,532,295.39 | 143,057.30 | 76,675,352.69 | 19,486,563.89 | 19,486,563.89 | 25.41% | 143,057.30 |
| FONDO GRAL. DE PARTICIPACIONES | 45,310,899.95 | 0.00 | 45,310,899.95 | 12,201,872.30 | 12,201,872.30 | 26.93% | 0.00 |
| FONDO DE FOMENTO MUNICIPAL | 20,066,772.44 | 0.00 | 20,066,772.44 | 5,139,424.42 | 5,139,424.42 | 25.61% | 0.00 |
| IEPS | 632,727.00 | 0.00 | 632,727.00 | 222,748.86 | 222,748.86 | 35.20% | 0.00 |
| IMPUESTO SOBRE AUTOMOVILIES NUEVOS | 316,638.56 | 0.00 | 316,638.56 | 38,106.43 | 38,106.43 | 12.03% | 0.00 |
| IMPUESTO TENENCIA O USO VEHICULAR | 0.00 | 463.34 | 463.34 | 463.34 | 463.34 | 100.00% | 463.34 |
| FONDO DE COMPENSACION | 4,705,488.45 | 0.00 | 4,705,488.45 | 909,493.73 | 909,493.73 | 19.33% | 0.00 |
| FONDO DE FISCALIZACION | 2,922,472.51 | 0.00 | 2,922,472.51 | 280,547.95 | 280,547.95 | 9.60% | 0.00 |
| NUEVAS POTERSTADES GASOLINA | 2,577,296.48 | 0.00 | 2,577,296.48 | 551,312.90 | 551,312.90 | 21.39% | 0.00 |
| FONDO COMPENSACION-ISAN | 0.00 | 18,443.16 | 18,443.16 | 18,443.16 | 18,443.16 | 100.00% | 18,443.16 |
| TENENCIA ESTATAL | 0.00 | 124,150.80 | 124,150.80 | 124,150.80 | 124,150.80 | 100.00% | 124,150.80 |
| Aportaciones | 58,129,858.04 | 0.00 | 58,129,858.04 | 10,552,579.82 | 10,552,579.82 | 18.15% | 0.00 |
| FAISM | 20,526,015.79 | 0.00 | 20,526,015.79 | 4,176,750.28 | 4,176,750.28 | 20.35% | 0.00 |
| FORTAMUN | 37,603,842.25 | 0.00 | 37,603,842.25 | 6,375,829.54 | 6,375,829.54 | 16.96% | 0.00 |
| RAMO 20 DESARROLLO SOCIAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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|-------------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|-------------------------|------------------------------------|-----------------------------|
| HABITAT | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| ZOFEMAT | 11,500,000.00 | 0.00 | 11,500,000.00 | 7,055,318.23 | 7,055,318.23 | 61.35% | 0.00 |
| ZOFEMAT DERECHOS | 11,500,000.00 | 0.00 | 11,500,000.00 | 7,055,318.23 | 7,055,318.23 | 61.35% | 0.00 |
| MULTAS FEDERALES NO FISCALES | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| MULTAS FEDERALES NO FISCALES | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Total=> | 180,463,281.43 | 5,039,461.99 | 185,502,743.42 | 56,492,700.43 | 56,492,700.43 | 30.45% | 4,456,058.40 |