



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5101	IMPUESTOS	192,869,149.07	190,651,200.00	118,998,961.62	11,993,326.27	15,961,616.49	12,058,954.91	13,330,568.87	8,410,218.64	18,292,391.25	80,047,076.43	199,046,038.05	104.40%
5101001	ESPECTACULOS PUBLICOS	2,748,720.25	2,030,000.00	1,002,135.47	19,634.14	98,082.94	464,527.88	104,393.78	140,693.20	54,439.78	881,771.72	1,883,907.19	92.80%
5101001001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	2,748,720.25	2,030,000.00	1,002,135.47	19,634.14	98,082.94	464,527.88	104,393.78	140,693.20	54,439.78	881,771.72	1,883,907.19	92.80%
51010010010001	CINES, CIRCOS, TEATROS, TITERES Y ESPECTACULOS	2,748,720.25	2,030,000.00	1,002,135.47	19,634.14	98,082.94	464,527.88	104,393.78	140,693.20	54,439.78	881,771.72	1,883,907.19	92.80%
5101002	REMATES NO JUDIC., SUBASTAS PUB. Y RIFAS	6,000,000.00	1,845,000.00	1,717,293.16	12,848.63	9,347.87	51,941.78	16,519.01	46,375.17	18,331.59	155,364.05	1,872,657.21	101.50%
5101002001	DIVERSOS EVENTOS PUBLICOS 5%, 5% Y 15%	6,000,000.00	1,845,000.00	1,717,293.16	12,848.63	9,347.87	51,941.78	16,519.01	46,375.17	18,331.59	155,364.05	1,872,657.21	101.50%
51010020010001	REMATES, SUBASTAS, RIFAS, SORTEOS Y LOTERIA	6,000,000.00	1,845,000.00	1,717,293.16	12,848.63	9,347.87	51,941.78	16,519.01	46,375.17	18,331.59	155,364.05	1,872,657.21	101.50%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	675,305.69	574,000.00	282,243.76	285,319.92	251.12	166.87	166.87	15,386.18	10,307.27	311,598.23	593,841.99	103.46%
5101003001	DISTRIB. EXHIBIC. Y DIVULG. PUB. 5%, 5% Y 15%	675,305.69	574,000.00	282,243.76	285,319.92	251.12	166.87	166.87	15,386.18	10,307.27	311,598.23	593,841.99	103.46%
51010030010001	ANUNCIOS, PROPAGANDA Y PUB. COMERCIAL	675,305.69	574,000.00	282,243.76	285,319.92	251.12	166.87	166.87	15,386.18	10,307.27	311,598.23	593,841.99	103.46%
5101004	SEÑALAMIENTO DE LOTES	0.00	2,200.00	2,105.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.52	95.71%
5101004001	ENAJENACION DE LOTES FRACCIONADOS	0.00	2,200.00	2,105.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.52	95.71%
51010040010001	SEÑALAMIENTO DE LOTES	0.00	2,200.00	2,105.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.52	95.71%
5101005	IMPUESTO PREDIAL	106,710,157.24	106,400,000.00	76,634,710.27	4,528,309.40	10,856,601.80	4,059,450.33	4,009,483.10	2,004,957.92	3,436,030.90	28,894,833.45	105,529,543.72	99.18%
5101005001	IMPUESTO PREDIAL URBANO (10%)	87,327,357.24	84,800,000.00	72,001,514.37	2,251,795.38	1,340,265.03	1,712,280.55	2,493,719.98	1,584,339.75	3,100,978.10	12,483,378.79	84,484,893.16	99.63%
51010050010001	IMPUESTO PREDIAL URBANO	87,327,357.24	84,800,000.00	71,967,439.93	2,251,795.38	1,340,265.03	1,712,280.55	2,494,961.87	1,584,835.75	3,100,978.10	12,485,116.68	84,452,556.61	99.59%
51010050010002	IMPUESTO PREDIAL URBANO CONVENIADO	0.00	0.00	34,074.44	0.00	0.00	0.00	-1,241.89	-496.00	0.00	-1,737.89	32,336.55	0.00%
5101005002	IMPUESTO PREDIAL RUSTICO (10%)	19,382,800.00	21,600,000.00	4,633,195.90	2,276,514.02	9,516,336.77	2,347,169.78	1,515,763.12	420,618.17	335,052.80	16,411,454.66	21,044,650.56	97.43%
51010050020001	IMPUESTO PREDIAL RUSTICO	19,382,800.00	21,600,000.00	4,451,377.71	2,276,514.02	8,273,890.37	2,347,169.78	1,515,763.12	420,618.17	335,052.80	15,169,008.26	19,620,385.97	90.84%
51010050020002	PREDIAL RUSTICO CONVENIADO	0.00	0.00	181,818.19	0.00	1,242,446.40	0.00	0.00	0.00	0.00	1,242,446.40	1,424,264.59	0.00%
5101006	ADQUISICION DE INMUEBLES	76,734,965.89	79,800,000.00	39,360,473.44	7,147,214.18	4,997,332.76	7,482,868.05	9,200,006.11	6,202,806.17	14,773,281.71	49,803,508.98	89,163,982.42	111.73%
5101006001	COMPRA, DONACIONES Y LEGADOS (10%)	76,734,965.89	79,800,000.00	39,360,473.44	7,147,214.18	4,997,332.76	7,482,868.05	9,200,006.11	6,202,806.17	14,773,281.71	49,803,508.98	89,163,982.42	111.73%
51010060010001	ADQUISICION DE INMUEBLES	76,734,965.89	79,800,000.00	39,360,473.44	7,147,214.18	4,997,332.76	7,482,868.05	9,200,006.11	6,202,806.17	14,773,281.71	49,803,508.98	89,163,982.42	111.73%
5102	DERECHOS	55,344,074.85	56,580,000.00	32,158,146.63	5,430,324.00	3,434,779.34	3,298,798.47	4,152,830.33	2,657,236.81	4,916,933.18	23,890,902.13	56,049,048.76	99.06%
5102001	OBRAS PUBLICAS	16,848,770.15	20,670,000.00	10,774,181.35	1,698,781.12	1,665,459.26	1,216,283.01	1,948,493.49	903,520.07	1,561,671.36	8,994,208.31	19,768,389.66	95.64%
5102001001	PRESTACION DE SERVICIOS	16,848,770.15	20,670,000.00	10,774,181.35	1,698,781.12	1,665,459.26	1,216,283.01	1,948,493.49	903,520.07	1,561,671.36	8,994,208.31	19,768,389.66	95.64%
51020010010001	SUPERVACION DE FRACCIONAMIENTOS URBANOS	336,975.40	1,489,480.00	529,431.40	67,484.00	298,340.79	167,593.71	184,018.40	69,782.35	233,112.61	1,020,331.86	1,549,763.26	104.05%
51020010010002	ALINEAMIENTO DE CALLES	842,438.49	310,541.54	159,928.67	9,427.07	35,364.03	27,673.92	27,565.76	13,965.97	7,171.26	121,168.01	281,096.68	90.52%
51020010010003	ASIGNACION DE NUMERO OFICIAL	550,306.42	162,351.57	79,311.34	15,664.92	17,012.44	12,717.22	11,201.26	10,274.84	9,727.41	76,598.09	155,909.43	96.03%
51020010010004	PERITAJE	16,844.16	21,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010010005	DESLINDES, MEDIDAS EN SOLARES BALDIOS	223,545.56	47,260.95	24,452.99	3,598.32	4,646.58	2,999.30	3,865.73	1,494.84	452.50	17,057.27	41,510.26	87.83%
51020010010006	LIC. CONST. RECONST. REMODELAC. O DEMOLIC. DE EDIFICIOS	13,671,402.49	13,942,691.69	7,692,317.23	1,133,303.01	792,169.07	704,057.92	1,368,204.73	588,276.58	1,030,607.31	5,616,618.62	13,308,935.85	95.45%
51020010010007	APERTURA DE CEPAS EN VIA PUBLICA	116,051.68	10,332.35	5,828.01	421.10	1,894.95	0.00	505.32	0.00	1,035.90	3,857.27	9,685.28	93.74%
51020010010008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	1,091,205.95	28,865.09	14,778.26	3,309.36	4,157.54	1,078.48	839.80	3,369.31	3,633.32	16,387.81	31,166.07	107.97%
51020010010009	DIVERSOS SERVICIOS OBRAS PUBLICAS	0.00	4,656,503.08	2,268,133.45	465,573.34	511,873.86	300,162.46	352,292.49	216,356.18	275,931.05	2,122,189.38	4,390,322.83	94.28%
5102002	SERV. SANITARIOS P/CONSTRUCION ENFERM. TRANSMISIBLES	373,870.66	310,000.00	166,704.08	20,591.79	27,241.90	20,296.71	20,409.49	37,709.52	50,907.07	177,156.48	343,860.56	110.92%
5102002001	EXAMENES DE COOPERACION	373,870.66	310,000.00	166,704.08	20,591.79	27,241.90	20,296.71	20,409.49	37,709.52	50,907.07	177,156.48	343,860.56	110.92%
51020020010001	INSPECCION SANITARIA	373,870.66	310,000.00	166,492.91	20,591.79	27,241.90	20,296.71	20,129.49	37,709.52	50,801.79	176,771.20	343,264.11	110.73%
51020020010002	EXAMENES DE SEROLOGICOS	0.00	0.00	105.90	0.00	0.00	0.00	0.00	0.00	105.28	105.28	211.18	0.00%
51020020010003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	105.27	0.00	0.00	0.00	280.00	0.00	0.00	280.00	385.27	0.00%
5102003	EXPEDICION DE CERT. Y LEGALIZACION FIRMAS	3,593,314.87	3,510,000.00	1,773,949.13	317,382.55	306,413.76	258,293.44	263,329.71	248,329.15	296,800.64	1,690,549.25	3,464,498.38	98.70%
5102003001	EXPEDICION DE DOCUMENTOS	3,593,314.87	3,510,000.00	1,773,949.13	317,382.55	306,413.76	258,293.44	263,329.71	248,329.15	296,800.64	1,690,549.25	3,464,498.38	98.70%
51020030010001	LEGALIZACION DE FIRMAS	3,593,314.87	3,510,000.00	948.14	129.27	105.28	-105.27	0.00	0.00	0.00	129.28	1,077.42	0.03%
51020030010002	CERTIFICADOS	0.00	0.00	1,772,104.90	316,946.74	306,308.48	258,398.71	263,329.71	248,329.15	296,800.64	1,690,113.43	3,462,218.33	0.00%
51020030010003	CERTIFICACIONES	0.00	0.00	421.71	210.54	0.00	0.00	0.00	0.00	0.00	210.54	632.25	0.00%
51020030010005	REPRODUCC DE INFORMACION PUBLICA	0.00	0.00	305.94	96.00	0.00	0.00	0.00	0.00	0.00	96.00	401.94	0.00%
51020030010006	BUSQUEDA DE INF PUBLICA NO DISPONIBLE	0.00	0.00	168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.44	0.00%



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H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5102004	PLACAS P/APARATO RECREAT. ELECT. Y MANUAL	0.00	300,000.00	258,406.37	4,105.92	12,316.83	3,368.96	4,117.80	2,633.41	0.00	26,542.92	284,949.29	94.98%
5102004001	EXPED. DE PLACAS PARA CONTROL DE APARATOS	0.00	300,000.00	258,406.37	4,105.92	12,316.83	3,368.96	4,117.80	2,633.41	0.00	26,542.92	284,949.29	94.98%
51020040010001	APARATOS RECREATIVOS ELECTRICOS Y MANUALES	0.00	300,000.00	258,406.37	4,105.92	12,316.83	3,368.96	4,117.80	2,633.41	0.00	26,542.92	284,949.29	94.98%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	3,790,929.28	2,920,000.00	1,441,587.69	266,251.32	108,643.47	247,966.50	285,659.26	244,297.61	402,276.64	1,555,094.80	2,996,682.49	102.63%
5102005001	SEGURIDAD PUBLICA DIURNA Y NOCTURNA	3,790,929.28	2,920,000.00	1,441,587.69	266,251.32	108,643.47	247,966.50	285,659.26	244,297.61	402,276.64	1,555,094.80	2,996,682.49	102.63%
51020050010001	SERVICIOS DE SEGURIDAD PUBLICA	3,790,929.28	2,920,000.00	1,441,587.69	266,251.32	108,643.47	247,966.50	285,659.26	244,297.61	402,276.64	1,555,094.80	2,996,682.49	102.63%
5102006	CONCESION DE LOTES DE PANTEONES	475,865.33	430,000.00	220,078.05	30,297.71	41,369.22	31,333.86	34,294.08	45,887.16	38,095.94	221,277.97	441,356.02	102.64%
5102006001	OCUPACION PERPETUA DE TERRENOS	475,865.33	430,000.00	220,078.05	30,297.71	41,369.22	31,333.86	34,294.08	45,887.16	38,095.94	221,277.97	441,356.02	102.64%
51020060010001	INHUMACION EN LOTES DE PANTEONES	475,865.33	430,000.00	220,078.05	30,297.71	41,369.22	31,333.86	34,294.08	45,887.16	38,095.94	221,277.97	441,356.02	102.64%
5102009	ASEO,LIMPIA,RECOLEC.Y DISP.FINAL BASURA	4,306,155.05	4,570,000.00	3,578,105.23	192,888.46	187,362.75	183,628.25	140,237.25	147,427.36	202,025.62	1,053,569.69	4,631,674.92	101.35%
5102009001	SERVICIOS DE RECOLECCION DE BASURA	4,306,155.05	4,570,000.00	3,578,105.23	192,888.46	187,362.75	183,628.25	140,237.25	147,427.36	202,025.62	1,053,569.69	4,631,674.92	101.35%
51020090010001	ASEO Y LIMPIA POR RECOLECCION DE BASURA	4,306,155.05	4,570,000.00	3,578,105.23	192,888.46	187,362.75	183,628.25	140,237.25	147,427.36	202,025.62	1,053,569.69	4,631,674.92	101.35%
5102010	MERCADOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	192.00	0.00%
5102010001	ADMN. MANTENIMIENTO, SEG. PUB. ASEO Y LIMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	192.00	0.00%
51020100010002	SERVICIOS SANITARIOS EN MERCADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	192.00	0.00%
5102011	USO CONCESION DE CASILLAS Y PISO EN MERCADOS	3,293,843.46	3,320,000.00	1,699,895.56	279,215.53	283,789.22	287,872.38	254,547.58	271,894.02	334,537.07	1,711,855.80	3,411,751.36	102.76%
5102011001	CASILLAS Y PISOS EN LOS MERCADOS	3,293,843.46	3,320,000.00	1,699,895.56	279,215.53	283,789.22	287,872.38	254,547.58	271,894.02	334,537.07	1,711,855.80	3,411,751.36	102.76%
51020110010001	USO CONCES DE CASILLAS PISOS EN MERCADOS	3,293,843.46	3,320,000.00	1,699,895.56	279,215.53	283,789.22	287,872.38	254,547.58	271,894.02	334,537.07	1,711,855.80	3,411,751.36	102.76%
5102012	USO DE PISO EN VIA PUBLICA Y SITIOS PUB.	7,463,590.58	7,000,000.00	3,550,085.59	494,517.61	521,139.65	571,464.17	606,226.25	552,343.30	656,111.67	3,401,802.65	6,951,888.24	99.31%
5102012001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	7,463,590.58	7,000,000.00	3,550,085.59	494,517.61	521,139.65	571,464.17	606,226.25	552,343.30	656,111.67	3,401,802.65	6,951,888.24	99.31%
51020120010001	USO DE PISO EN LA VIA PUB. Y SITIOS PUB.	7,463,590.58	7,000,000.00	3,550,085.59	494,517.61	521,139.65	571,464.17	606,226.25	552,343.30	656,111.67	3,401,802.65	6,951,888.24	99.31%
5102013	DERECHOS POR COOPERACION P/OBRAS PUBLICO	6,544,500.00	3,200,000.00	1,270,732.58	1,749,637.00	6,800.00	3,480.00	4,490.00	3,075.00	961,187.25	2,728,669.25	3,999,401.83	124.98%
5102013001	DESARROLLO DE CENTROS DE POBLADOS	6,544,500.00	3,200,000.00	1,270,732.58	1,749,637.00	6,800.00	3,480.00	4,490.00	3,075.00	961,187.25	2,728,669.25	3,999,401.83	124.98%
51020130010001	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	6,544,500.00	3,200,000.00	1,269,567.10	1,749,637.00	6,800.00	3,480.00	4,490.00	3,075.00	961,187.25	2,728,669.25	3,998,236.35	124.94%
51020130010002	ABONOS A VIV SERVIDOR PUBLICO MUNICIPAL	0.00	0.00	1,165.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.48	0.00%
5102014	REVALIDACIONES	8,653,235.47	10,350,000.00	7,424,421.00	376,654.99	274,243.28	474,811.19	591,025.42	199,928.21	413,319.92	2,329,983.01	9,754,404.01	94.25%
5102014001	LICENCIAS Y PERM VENTA DE BEBIDAS ALCOHOLICAS	8,653,235.47	10,350,000.00	7,424,421.00	376,654.99	274,243.28	474,811.19	591,025.42	199,928.21	413,319.92	2,329,983.01	9,754,404.01	94.25%
51020140010001	REVALIDACION LIC DE ALCOHOLES	8,653,235.47	6,829,349.41	5,643,465.65	117,655.56	89,587.54	152,025.27	28,971.06	11,500.16	201,077.56	600,817.15	6,244,282.80	91.43%
51020140010002	FUNCIONAMIENTO HORARIO EXTRAORDINARIO	0.00	2,309,680.09	1,219,172.31	219,837.07	149,915.12	251,409.08	199,583.88	123,163.59	148,111.61	1,092,020.35	2,311,192.66	100.07%
51020140010003	PERMISO Y/O CONSUMO DE BEBIDAS ALCOHOLICAS	0.00	1,210,970.50	561,783.04	39,162.36	34,740.62	71,376.84	362,470.48	65,264.46	64,130.75	637,145.51	1,198,928.55	99.01%
5103	PRODUCTOS	4,653,465.84	5,030,000.00	2,621,947.23	426,016.87	420,471.53	419,472.88	400,240.04	1,984,523.32	977,107.67	4,627,832.31	7,249,779.54	144.13%
5103001	ARR.VENTA BIENES MUEBLES E INMUEBLES PROP. DEL MPIO.	2,314,050.99	3,480,000.00	1,953,166.48	276,096.35	227,825.64	273,260.12	245,125.61	285,796.24	284,137.88	1,592,241.84	3,545,408.32	101.88%
5103001001	BIENES PROPIEDAD DEL MUNICIPIO	2,314,050.99	3,480,000.00	1,953,166.48	276,096.35	227,825.64	273,260.12	245,125.61	285,796.24	284,137.88	1,592,241.84	3,545,408.32	101.88%
51030010010001	VENTA DE BIENES MUEBLES	2,314,050.99	3,480,000.00	175,685.20	0.00	-24,929.00	-17,093.75	20,410.00	11,666.78	0.00	-9,945.97	165,739.23	4.76%
51030010010002	VENTA DE BIENES INMUEBLES	0.00	0.00	1,169,114.76	173,369.50	153,027.79	189,127.02	123,988.75	172,402.60	184,411.02	996,326.68	2,165,441.44	0.00%
51030010010003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	608,366.52	102,726.85	99,726.85	101,726.85	100,726.86	101,726.86	99,726.86	605,861.13	1,214,227.65	0.00%
5103002	ESTABLECIMIENTOS QUE DEPENDAN DEL MPIO.	429,473.00	260,000.00	153,930.78	9,963.52	18,660.99	6,777.27	23,214.88	2,138.45	2,298.43	63,053.54	216,984.32	83.46%
5103002001	ARRENDAMIENTO Y ACCESO	429,473.00	260,000.00	153,930.78	9,963.52	18,660.99	6,777.27	23,214.88	2,138.45	2,298.43	63,053.54	216,984.32	83.46%
51030020010001	CENTROS CULTURALES Y RECREATIVOS	429,473.00	260,000.00	17,205.78	2,358.52	1,795.99	3,207.27	20,869.88	1,728.45	2,298.43	32,258.54	49,464.32	19.02%
51030020010002	USO DE ALBERCAS	0.00	0.00	136,725.00	7,605.00	3,835.00	530.00	1,235.00	410.00	0.00	13,615.00	150,340.00	0.00%



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51030020010006	USO ALBERCA PARQUE GABRIEL LEYVA	0.00	0.00	0.00	0.00	13,030.00	3,040.00	1,110.00	0.00	0.00	17,180.00	17,180.00	0.00%
5103003	RENDIMIENTOS SOBRE INVERSIONES	1,909,941.85	1,290,000.00	514,849.97	139,957.00	173,984.90	139,435.49	131,899.55	1,696,588.63	690,671.36	2,972,536.93	3,487,386.90	270.34%
5103003001	INTERESES GENERADOS	1,909,941.85	1,290,000.00	514,420.46	139,957.00	173,984.90	139,435.49	131,899.55	1,696,588.63	690,671.36	2,972,536.93	3,486,957.39	270.31%
51030030010001	RENDIMIENTOS SOBRE INVERSIONES	1,909,941.85	1,290,000.00	514,420.46	139,957.00	173,984.90	139,435.49	131,899.55	133,909.17	122,962.72	842,148.83	1,356,569.29	105.16%
51030030010002	INTERESES POR FACTOR ACTUALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,679.46	567,708.64	2,130,388.10	2,130,388.10	0.00%
5103003002	INTERESES GENERADOS DE CAPUFE	0.00	0.00	429.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.51	0.00%
51030030020001	RENDIMIENTOS DE CAPUFE	0.00	0.00	429.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.51	0.00%
5104	APROVECHAMIENTOS	78,709,718.40	73,750,000.00	44,521,779.86	5,944,811.69	4,164,912.70	4,327,377.03	4,427,178.15	3,831,554.14	11,900,328.29	34,596,162.00	79,117,941.86	107.28%
5104001	MULTAS	6,707,924.43	6,000,000.00	2,953,727.29	528,007.53	609,380.02	426,967.11	482,169.21	365,407.32	1,119,456.24	3,531,387.43	6,485,114.72	108.09%
5104001001	DISPOSICIONES FISCALES	6,707,924.43	6,000,000.00	2,953,727.29	528,007.53	609,380.02	426,967.11	482,169.21	365,407.32	1,119,456.24	3,531,387.43	6,485,114.72	108.09%
51040010010001	MULTAS FISCALES	6,707,924.43	6,000,000.00	111,421.01	101,262.38	87,783.77	97,092.42	58,298.60	33,940.30	23,860.48	402,237.95	513,658.96	8.56%
51040010010002	MULTAS OBRAS PUBLICAS	0.00	0.00	85,252.67	11,969.83	14,417.16	16,820.99	12,590.56	3,641.63	6,322.76	65,762.93	151,015.60	0.00%
51040010010003	MULTAS DE ECOLOGIA	0.00	0.00	5,599.00	7,216.35	823.21	312.26	90.00	180.00	0.00	8,621.82	14,220.82	0.00%
51040010010004	MULTAS DE ASEO Y LIMPIA	0.00	0.00	7,370.24	7,497.31	4,425.36	2,396.58	1,249.94	1,871.64	0.00	17,440.83	24,811.07	0.00%
51040010010005	MULTAS DE MERCADOS	0.00	0.00	1,934.72	7,408.08	4,017.04	1,437.76	3,557.25	439.61	0.00	16,859.74	18,794.46	0.00%
51040010010006	MULTAS DE OFICIALIA MAYOR	0.00	0.00	1,074,204.47	186,512.58	183,641.33	188,594.24	235,037.00	155,661.91	164,941.29	1,114,388.35	2,188,592.82	0.00%
51040010010007	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	322,426.65	31,680.84	164,763.00	27,650.00	15,450.00	9,270.14	415,990.23	664,804.21	987,230.86	0.00%
51040010010010	MULTAS PROTECCION CIVIL	0.00	0.00	1,338,059.40	174,460.16	149,509.15	90,232.86	155,895.86	160,402.09	508,341.48	1,238,841.60	2,576,901.00	0.00%
51040010010011	OTRAS MULTAS	0.00	0.00	6,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066.00	0.00%
51040010010012	MULTAS PROTECCION CIVIL	0.00	0.00	1,393.13	0.00	0.00	2,430.00	0.00	0.00	0.00	2,430.00	3,823.13	0.00%
5104002	REINTEGROS	9,553.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104002001	DEVOLUCION DE PAGOS Y RESPONSABILIDADES	9,553.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040020010001	REINTEGROS EN GENERAL	9,553.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	27,916,046.96	25,500,000.00	16,896,206.32	1,354,582.07	1,109,570.11	1,203,881.87	1,434,154.36	1,244,858.81	3,308,977.50	9,656,024.72	26,552,231.04	104.13%
5104003001	INGRESOS ORDINARIOS DE EJERC ANTERIORES	27,916,046.96	25,500,000.00	16,896,206.32	1,354,582.07	1,109,570.11	1,203,881.87	1,434,154.36	1,244,858.81	3,308,977.50	9,656,024.72	26,552,231.04	104.13%
51040030010001	IMPUESTO PREDIAL	22,376,268.71	22,439,738.26	14,947,121.03	1,142,105.12	894,825.39	1,139,924.34	1,234,385.68	1,052,152.82	2,955,025.60	8,418,418.95	23,365,539.98	104.13%
51040030010003	IMPUESTOS PREDIAL RUSTICO	1,140,166.67	665,650.18	337,455.96	91,226.00	50,295.05	63,957.53	31,309.99	28,353.14	55,396.65	320,538.36	657,994.32	98.85%
51040030010007	IMPUESTO ADICIONALES	4,399,611.58	2,394,611.56	1,611,629.33	121,250.95	164,449.67	0.00	168,458.69	164,352.85	298,555.25	917,067.41	2,528,696.74	105.60%
5104004	RECARGOS	7,872,412.80	6,500,000.00	3,443,855.01	625,529.83	351,460.64	437,042.84	527,155.09	381,751.39	786,922.15	3,109,861.94	6,553,716.95	100.83%
5104004001	INDEMNIZACION POR FALTA DE PAGO OPORTUNO	7,872,412.80	6,500,000.00	3,443,855.01	625,529.83	351,460.64	437,042.84	527,155.09	381,751.39	786,922.15	3,109,861.94	6,553,716.95	100.83%
51040040010001	RECARGOS	7,872,412.80	6,500,000.00	3,443,855.01	625,529.83	351,460.64	437,042.84	527,155.09	381,751.39	786,922.15	3,109,861.94	6,553,716.95	100.83%
5104005	GASTOS DE NOTIFIC EJEC E INSPECC FISCAL	3,597,968.94	3,100,000.00	1,613,011.57	287,751.37	253,360.74	246,675.85	236,269.21	241,377.74	353,984.13	1,619,419.04	3,232,430.61	104.27%
5104005001	GASTOS DE NOTIFICACION, EJECUCION	3,597,968.94	3,100,000.00	1,613,011.57	287,751.37	253,360.74	246,675.85	236,269.21	241,377.74	353,984.13	1,619,419.04	3,232,430.61	104.27%
51040050010001	GASTOS DE COBRANZA	3,597,968.94	3,100,000.00	1,613,011.57	287,751.37	253,360.74	246,675.85	236,269.21	241,377.74	353,984.13	1,619,419.04	3,232,430.61	104.27%
5104006	OTROS APROVECHAMIENTOS	32,605,811.72	32,650,000.00	19,614,979.67	3,148,940.89	1,841,141.19	2,012,909.36	1,747,430.28	1,598,158.88	6,330,988.27	16,679,468.87	36,294,448.54	111.16%
5104006001	DONACIONES Y APORTACIONES	11,509,512.50	11,529,512.50	9,786,956.77	478,651.42	561,234.52	863,218.16	449,608.80	335,820.55	5,041,935.24	7,730,468.69	17,517,425.46	151.94%
51040060010001	DIVERSOS DONATIVOS	11,509,512.50	11,529,512.50	1,062,012.18	28,644.80	51,763.05	73,032.06	172,067.32	58,456.64	14,576.06	398,539.93	1,460,552.11	12.67%
51040060010002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	0.00	6,169,659.69	217,680.00	210,450.00	172,224.00	117,004.00	124,308.00	435,688.50	1,277,354.50	7,447,014.19	0.00%
51040060010004	APORTACION P/OBRAS DE ALUMB EN SINDICATO	0.00	0.00	17,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,548.00	0.00%
51040060010005	APORT P/OBRAS EN ALUMBRADO EN COL PAC	0.00	0.00	14,879.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879.15	0.00%
51040060010006	APORTACION DEL GOBIERNO DEL ESTADO	0.00	0.00	850,406.50	198,984.00	198,984.00	259,810.50	99,492.00	99,492.00	3,235,784.45	4,092,546.95	4,942,953.45	0.00%
51040060010007	APOYO AL DIF MUNICIPAL	0.00	0.00	693,174.72	24,451.88	27,048.12	29,599.14	14,119.13	15,335.49	82,256.34	192,810.10	885,984.82	0.00%
51040060010008	DONATIVOS CENTRO CIVICO CONSTITUCION	0.00	0.00	198,130.00	2,900.00	65,007.00	30,800.00	10,800.00	62,000.00	100,300.00	271,807.00	469,937.00	0.00%
51040060010010	APOYO A FESTEJOS ANIV.FUND.DE CULIACAN	0.00	0.00	0.00	0.00	0.00	275,000.00	23,000.00	5,000.00	0.00	303,000.00	303,000.00	0.00%
51040060010012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	0.00	548,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,350.00	0.00%
51040060010013	APORTACION P/REHABILITACION DE CALLES	0.00	0.00	17,500.00	2,400.00	3,150.00	1,250.00	0.00	0.00	0.00	6,800.00	24,300.00	0.00%
51040060010014	RECUPERACION DE DAÑOS A VEHICULOS	0.00	0.00	174,406.81	0.00	0.00	13,247.20	0.00	0.00	0.00	13,247.20	187,654.01	0.00%
51040060010016	DIVERSOS APROVECHAMIENTOS	0.00	0.00	13,622.00	0.00	65.00	3,921.22	6,065.00	195.00	1,173,329.89	1,183,576.11	1,197,198.11	0.00%
51040060010055	EVENTO UNIVERSITARIO DES ECONOMICO 2000	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51040060010065	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	0.00	9,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,100.00	0.00%
51040060010066	APORTACION RETENCIONES COMUN	0.00	0.00	17,867.72	2,590.74	4,767.35	4,334.04	3,234.04	-32,793.89	0.00	-17,867.72	0.00	0.00%
51040060010067	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	3,827.31	3,827.31	0.00	7,654.62	7,654.62	0.00%
5104006002	TRANSITO MUNICIPAL	18,727,590.66	18,747,590.66	8,136,922.97	1,365,579.33	1,096,739.05	1,038,117.25	1,162,349.61	1,060,140.11	1,209,002.69	6,931,928.04	15,068,851.01	80.38%
51040060020001	INFRACCIONES TRANSITO MUNICIPAL	18,727,590.66	18,747,590.66	7,320,727.57	1,209,375.49	971,922.91	907,115.66	1,018,557.72	889,827.42	1,049,370.04	6,046,169.24	13,366,896.81	71.30%
51040060020002	SERVICIO DE GRUA-TRANSITO MUNICIPAL	0.00	0.00	50,303.10	5,713.02	1,431.74	884.37	1,894.51	2,105.50	2,117.56	14,146.70	64,449.80	0.00%
51040060020003	PENSION-TRANSITO MUNICIPAL	0.00	0.00	719,817.78	141,351.67	116,615.35	124,458.92	133,907.42	162,741.35	152,563.21	831,637.92	1,551,455.70	0.00%
51040060020004	CARGA Y DESCARGA-TRANSITO MUNICIPAL	0.00	0.00	17,728.52	2,863.48	3,621.46	2,695.04	4,076.26	2,358.16	2,526.88	18,141.28	35,869.80	0.00%
51040060020005	SERVICIOS MEDICOS-TRANSITO MUNICIPAL	0.00	0.00	28,346.00	6,275.67	3,147.59	2,963.26	3,913.70	3,107.68	2,425.00	21,832.90	50,178.90	0.00%
5104006004	PRODUCTOS DIVERSOS	2,368,708.56	2,372,896.84	1,691,099.93	1,304,710.14	183,167.62	111,473.95	135,471.87	202,198.22	80,050.34	2,017,072.14	3,708,172.07	156.27%
51040060040001	DIFERENCIA EN DEPOSITO	2,368,708.56	2,372,896.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040060040002	INDEMNIZACION CHEQUE DEVUELTO	0.00	0.00	72,029.43	0.00	7,363.48	11,148.17	5,538.58	10,482.04	1,358.49	35,890.76	107,920.19	0.00%
51040060040003	DESASOLVE FOSAS SEPTICAS	0.00	0.00	40,333.00	8,134.84	13,329.64	8,802.12	5,652.20	5,796.56	7,291.84	49,007.20	89,340.20	0.00%
51040060040004	PRODUCTOS DIVERSOS	0.00	0.00	833,214.38	1,287,948.21	155,068.39	84,221.18	111,012.53	177,335.21	63,429.26	1,879,014.78	2,712,229.16	0.00%
51040060040006	SERVICIOS DE GRUAS D.S.P.M.	0.00	0.00	40,194.83	7,057.09	5,216.11	4,602.48	9,818.56	8,284.41	7,670.75	42,649.40	82,844.23	0.00%
51040060040044	APORTACION P/PLANOS E INFORM DIGITAL	0.00	0.00	11,230.00	1,570.00	2,190.00	2,700.00	3,450.00	300.00	300.00	10,510.00	21,740.00	0.00%
51040060040053	FIESTAS DE LA CANDELARIA	0.00	0.00	694,098.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,098.29	0.00%
5105	PARTICIPACIONES	580,631,328.83	598,792,804.20	324,182,892.05	47,781,823.19	48,552,817.08	49,721,978.23	44,137,828.61	45,696,443.48	44,515,987.44	280,406,878.03	604,589,770.08	100.97%
5105001	FEDERALES	319,218,366.00	334,880,682.00	185,859,444.23	25,053,960.74	25,924,235.79	27,121,772.52	21,323,628.54	25,294,430.88	27,624,369.48	152,342,397.95	338,201,842.18	100.99%
5105001001	PARTICIPACIONES FEDERALES	316,362,466.00	331,864,682.00	184,366,649.30	24,788,664.37	25,648,622.45	26,853,191.22	21,085,027.89	25,073,783.61	27,387,107.92	150,836,397.46	335,203,046.76	101.01%
51050010010001	FONDO GENERAL	316,362,466.00	331,864,682.00	149,807,041.56	19,786,277.56	21,398,985.15	22,855,834.57	17,808,642.92	21,538,915.12	23,394,233.56	126,782,888.88	276,589,930.44	83.34%
51050010010002	FOMENTO MUNICIPAL	0.00	0.00	14,917,200.10	2,201,552.39	2,141,394.97	2,289,600.08	1,872,376.95	2,168,558.44	2,355,937.12	13,029,419.95	27,946,620.05	0.00%
51050010010003	IMPUESTOS ESPECIALES	0.00	0.00	3,700,380.21	581,997.85	677,138.77	677,239.91	518,375.27	579,924.02	581,172.06	3,615,847.88	7,316,228.09	0.00%
51050010010004	TENENCIA	0.00	0.00	12,278,368.45	1,581,035.23	807,995.13	487,039.51	365,676.41	267,912.79	404,989.65	3,914,648.72	16,193,017.17	0.00%
51050010010005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	3,663,658.98	637,801.34	623,108.43	543,477.15	519,956.34	518,473.24	650,775.53	3,493,592.03	7,157,251.01	0.00%
5105001002	PROVEN. DEL GOBIERNO ESTATAL	2,855,900.00	3,016,000.00	1,492,794.93	265,296.37	274,415.43	268,581.30	238,600.65	220,647.27	237,261.56	1,504,802.58	2,997,597.51	99.39%
51050010020001	PARTICIPACION ESTATAL	2,855,900.00	3,016,000.00	1,492,794.93	265,296.37	274,415.43	268,581.30	238,600.65	220,647.27	237,261.56	1,504,802.58	2,997,597.51	99.39%
5105001006	RENDIMIENTOS - FONDO IV	0.00	0.00	0.00	0.00	1,197.91	0.00	0.00	0.00	0.00	1,197.91	1,197.91	0.00%
51050010060001	INTERESES GENERADOS	0.00	0.00	0.00	0.00	1,197.91	0.00	0.00	0.00	0.00	1,197.91	1,197.91	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	257,055,332.39	256,092,122.20	136,209,435.35	22,392,763.47	22,334,043.94	22,340,969.28	22,351,390.53	15,684,224.31	16,110,793.32	121,214,184.85	257,423,620.20	100.52%
5105004001	FONDO INFRAESTRUCTURA SOC. MPAL. (REC. FED)	78,716,060.07	75,714,422.20	45,970,305.94	7,362,238.48	7,317,622.05	7,322,225.84	7,334,176.97	666,726.56	1,094,872.51	31,097,862.41	77,068,168.35	101.79%
51050040010001	APORTAC. FONDO INFRAESTRUCTURA SOC. MPAL.	71,354,190.00	72,188,422.20	43,313,053.32	7,218,842.22	7,218,842.22	7,218,842.22	7,218,841.16	0.00	0.00	28,875,367.82	72,188,421.14	100.00%
51050040010002	RENDIMIENTOS FONDO DE INFRAEST. SOC. MPAL.	993,770.07	846,000.00	366,441.50	93,834.26	91,504.83	82,390.62	92,427.21	99,709.56	36,276.16	496,142.64	862,584.14	101.96%
51050040010003	REC DE BENEFICIARIOS POR PROGRAMA	6,368,100.00	2,680,000.00	2,290,811.12	49,562.00	7,275.00	20,993.00	22,908.60	567,017.00	1,058,596.35	1,726,351.95	4,017,163.07	149.89%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	178,339,272.32	180,377,700.00	90,239,129.41	15,030,524.99	15,016,421.89	15,018,743.44	15,017,213.56	15,017,497.75	15,015,920.81	90,116,322.44	180,355,451.85	99.99%
51050040020001	APORTACION FONDO FORTALECIMIENTO MPAL.	178,100,162.00	180,182,400.00	90,091,200.00	15,015,200.00	15,015,200.00	15,015,200.00	15,015,200.00	15,015,200.00	15,015,205.00	90,091,205.00	180,182,405.00	100.00%
51050040020002	RENDIMIENTOS FONDO FORTALECIMIENTO MPAL.	239,110.32	108,300.00	61,111.64	15,324.99	1,221.89	3,543.44	2,013.56	712.75	715.81	23,532.44	84,644.08	78.16%
51050040020003	RECUP DE BENEFICIARIOS POR PROGRAMA	0.00	87,000.00	86,817.77	0.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00	88,402.77	101.61%
5105006	INGRESO ZOFEMAT	330,400.00	160,000.00	80,080.36	48,711.86	0.00	6,624.55	0.00	48,311.01	10,423.44	114,070.86	194,151.22	121.34%
5105006001	PROVEN DE ZOFEMAT	330,400.00	160,000.00	80,080.36	48,711.86	0.00	6,624.55	0.00	48,311.01	10,423.44	114,070.86	194,151.22	121.34%
51050060010001	CUOTAS ZONA FEDERAL	330,400.00	160,000.00	80,080.36	48,711.86	0.00	6,624.55	0.00	48,311.01	10,423.44	114,070.86	194,151.22	121.34%
5105007	INGRESO CAPUFE	0.00	4,500,000.00	463,042.00	0.00	0.00	0.00	0.00	4,361,251.00	429,607.48	4,790,858.48	5,253,900.48	116.75%
5105007001	RECURSOS PROVENIENTES DE CAPUFE	0.00	4,500,000.00	463,042.00	0.00	0.00	0.00	0.00	4,361,251.00	429,607.48	4,790,858.48	5,253,900.48	116.75%
51050070010001	FONDO DE MEJORAMIENTO VIAL	0.00	4,500,000.00	463,042.00	0.00	0.00	0.00	0.00	4,361,251.00	429,607.48	4,790,858.48	5,253,900.48	116.75%
5105008	MULTAS ADMTVAS FEDERALES NO FISCALES	4,027,230.44	3,160,000.00	1,570,890.11	286,387.12	294,537.35	252,611.88	462,809.54	308,226.28	340,793.72	1,945,365.89	3,516,256.00	111.27%
5105008001	MULTAS FEDERALES NO FISCALES	4,027,230.44	3,160,000.00	1,570,890.11	286,387.12	294,537.35	252,611.88	462,809.54	308,226.28	340,793.72	1,945,365.89	3,516,256.00	111.27%
51050080010001	SECRETARIA DE GOBERNACION	4,027,230.44	3,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050080010002	SECRETARIA DE ECONOMIA	0.00	0.00	3,995.87	2,727.90	0.00	0.00	0.00	3,216.60	0.00	5,944.50	9,940.37	0.00%
51050080010003	SRIA DE AGRICULTURA Y REC HIDRAULICOS	0.00	0.00	18,463.95	0.00	0.00	0.00	0.00	0.00	965.25	965.25	19,429.20	0.00%



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51050080010004	SRIA DE COMUNICACION Y TRANSPORTE	0.00	0.00	1,153,531.69	184,036.98	205,327.41	202,574.41	374,736.98	257,956.70	202,564.06	1,427,196.54	2,580,728.23	0.00%
51050080010005	SRIA DE TRAB Y PREVICION SOCIAL	0.00	0.00	52,743.13	8,680.88	1,136.97	7,219.25	8,152.33	9,541.93	26,830.64	61,562.00	114,305.13	0.00%
51050080010006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	165,625.07	59,319.52	56,336.05	15,979.33	29,499.63	4,926.09	68,530.92	234,591.54	400,216.61	0.00%
51050080010007	P.G.R.	0.00	0.00	4,021.51	757.98	0.00	1,326.47	568.49	757.98	0.00	3,410.92	7,432.43	0.00%
51050080010010	SRIA DE PATRIMONIO NACIONAL	0.00	0.00	0.00	1,715.69	0.00	0.00	0.00	0.00	0.00	1,715.69	1,715.69	0.00%
51050080010012	SECRETARIA DE TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	105.28	0.00	0.00	105.28	105.28	0.00%
51050080010014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	13,308.96	0.00	1,715.69	0.00	1,715.68	0.00	7,131.78	10,563.15	23,872.11	0.00%
51050080010016	MULTAS FEDERALES GOBIERNO	0.00	0.00	159,199.93	29,148.17	30,021.23	25,512.42	48,031.15	31,826.98	34,771.07	199,311.02	358,510.95	0.00%
5106	IMPUESTOS ADICIONALES	32,213,232.45	32,569,750.00	19,821,256.09	2,162,266.24	2,444,788.05	1,991,105.55	2,362,188.53	1,499,757.21	2,817,027.45	13,277,133.03	33,098,389.12	101.62%
5106001	PRO-ALFABETIZACION	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
5106001001	IMPUESTOS Y DERECHOS	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
51060010010001	PRO-ALFABETIZACION (5%)	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
5106002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
5106002001	IMPUESTOS Y DERECHOS	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
51060020010001	PRO-HOSPITAL CIVIL (5%)	2,773,744.03	2,789,950.00	1,644,347.54	198,942.78	171,878.92	167,371.35	208,251.31	135,796.16	199,219.24	1,081,459.76	2,725,807.30	97.70%
5106003	PRO-MEJORAS MATERIALES	8,321,232.08	8,369,850.00	4,933,042.64	596,828.33	515,636.75	502,131.01	624,736.99	407,388.48	597,657.71	3,244,379.27	8,177,421.91	97.70%
5106003001	IMPUESTOS Y DERECHOS	8,321,232.08	8,369,850.00	4,933,042.64	596,828.33	515,636.75	502,131.01	624,736.99	407,388.48	597,657.71	3,244,379.27	8,177,421.91	97.70%
51060030010001	PRO-MEJORAS MATERIALES (15%)	8,321,232.08	8,369,850.00	4,933,042.64	596,828.33	515,636.75	502,131.01	624,736.99	407,388.48	597,657.71	3,244,379.27	8,177,421.91	97.70%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	18,344,512.31	18,620,000.00	11,599,518.37	1,167,552.35	1,585,393.46	1,154,231.84	1,320,948.92	820,776.41	1,820,931.26	7,869,834.24	19,469,352.61	104.56%
5106007001	IMPUESTOS Y DERECHOS	18,344,512.31	18,620,000.00	11,599,518.37	1,167,552.35	1,585,393.46	1,154,231.84	1,320,948.92	820,776.41	1,820,931.26	7,869,834.24	19,469,352.61	104.56%
51060070010001	PRO-ASISTENCIA SOC. Y/O PRO-DEPORTE	18,344,512.31	18,620,000.00	11,599,518.37	1,167,552.35	1,585,393.46	1,154,231.84	1,320,948.92	820,776.41	1,820,931.26	7,869,834.24	19,469,352.61	104.56%
5107	INGRESOS EXTRAORDINARIOS	27,400,000.00	27,400,000.00	7,854,990.21	368,286.86	382,919.24	0.00	28,072.54	10,083,368.71	0.00	10,862,647.35	18,717,637.56	68.31%
5107001	INGRESOS POR FINANCIAMIENTOS	27,400,000.00	27,400,000.00	7,854,990.21	368,286.86	382,919.24	0.00	28,072.54	10,083,368.71	0.00	10,862,647.35	18,717,637.56	68.31%
5107001001	BANOBRAS	27,400,000.00	27,400,000.00	7,854,990.21	368,286.86	382,919.24	0.00	28,072.54	10,083,368.71	0.00	10,862,647.35	18,717,637.56	68.31%
51070010010001	NO.CREDITO 252504560000030000	27,400,000.00	27,400,000.00	7,854,990.21	368,286.86	382,919.24	0.00	28,072.54	10,083,368.71	0.00	10,862,647.35	18,717,637.56	68.31%
TOTAL DE INGRESOS		971,820,969.44	984,773,754.20	550,159,973.69	74,106,855.12	75,362,304.43	71,817,687.07	68,838,907.07	74,163,102.31	83,419,775.28	447,708,631.28	997,868,604.97	101.33%