

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5101	IMPUESTOS	203,137,866.00	0.00	203,137,866.00	31,209,990.68	37,828,151.53	29,118,675.27	14,956,347.61	13,710,390.15	16,959,364.42	143,782,919.66	70.78%	59,354,946.34
51010001	ESPECTACULOS PUBLICOS	2,131,000.00	0.00	2,131,000.00	130,534.24	152,528.08	151,870.72	99,616.59	68,117.62	145,738.92	748,406.17	35.12%	1,382,593.83
510100010001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	2,131,000.00	0.00	2,131,000.00	130,534.24	152,528.08	151,870.72	99,616.59	68,117.62	145,738.92	748,406.17	35.12%	1,382,593.83
5101000100010001	CINES, CIRCOS, TEATROS, TITERES Y ESPECTAC.	2,131,000.00	0.00	2,131,000.00	130,534.24	152,528.08	151,870.72	99,616.59	68,117.62	145,738.92	748,406.17	35.12%	1,382,593.83
51010002	REMATES NO JUDIC., SUBASTAS PUB. Y RIFAS	1,937,000.00	0.00	1,937,000.00	9,969.69	0.00	13,327.09	0.00	32,773.26	47,477.81	103,547.85	5.35%	1,833,452.15
510100020001	DIVERSOS EVENTOS PUBLICOS 5%, 5% Y 15%	1,937,000.00	0.00	1,937,000.00	9,969.69	0.00	13,327.09	0.00	32,773.26	47,477.81	103,547.85	5.35%	1,833,452.15
5101000200010001	REMATES, SUBASTAS, RIFAS, SORTEOS Y LOTERIA	1,937,000.00	0.00	1,937,000.00	9,969.69	0.00	13,327.09	0.00	32,773.26	47,477.81	103,547.85	5.35%	1,833,452.15
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	603,000.00	0.00	603,000.00	572.01	413.55	296.47	3,375.92	7,476.87	2,566.87	14,701.69	2.44%	588,298.31
510100030001	DISTRIB. EXHIBIC. Y DIVULG. PUB. 5%, 5% Y 15%	603,000.00	0.00	603,000.00	572.01	413.55	296.47	3,375.92	7,476.87	2,566.87	14,701.69	2.44%	588,298.31
5101000300010001	ANUNCIOS, PROPAGANDA Y PUB. COMERCIAL	603,000.00	0.00	603,000.00	572.01	413.55	296.47	3,375.92	7,476.87	2,566.87	14,701.69	2.44%	588,298.31
51010004	SEÑALAMIENTO DE LOTES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
510100040001	ENAJENACION DE LOTES FRACCIONADOS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
5101000400010001	SEÑALAMIENTO DE LOTES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
51010005	IMPUESTO PREDIAL	114,674,566.00	0.00	114,674,566.00	21,383,902.61	30,583,956.50	20,998,641.97	5,283,231.97	3,908,468.35	3,785,193.55	85,943,394.95	74.95%	28,731,171.05
510100050001	IMPUESTO PREDIAL URBANO (10%)	93,280,000.00	0.00	93,280,000.00	20,659,916.19	30,146,881.97	20,219,540.51	4,455,188.55	3,099,684.25	2,965,029.19	81,546,240.66	87.42%	11,733,759.34
5101000500010001	IMPUESTO PREDIAL URBANO	93,280,000.00	0.00	93,280,000.00	20,659,916.19	30,122,016.04	20,219,540.51	4,388,975.55	3,060,610.48	2,901,205.47	81,352,264.24	87.21%	11,927,735.76
5101000500010002	IMPUESTO PREDIAL URBANO	0.00	0.00	0.00	0.00	24,865.93	0.00	66,213.00	39,073.77	63,823.72	193,976.42	0.00%	-193,976.42
510100050002	IMPUESTO PREDIAL RUSTICO (10%)	21,394,566.00	0.00	21,394,566.00	723,986.42	437,074.53	779,101.46	828,043.42	808,784.10	820,164.36	4,397,154.29	20.55%	16,997,411.71
5101000500020001	IMPUESTO PREDIAL RUSTICO	21,394,566.00	0.00	21,394,566.00	723,986.42	437,074.53	779,101.46	828,043.42	808,784.10	820,164.36	4,397,154.29	20.55%	16,997,411.71
51010006	ADQUISICION DE INMUEBLES	83,790,000.00	0.00	83,790,000.00	9,685,012.13	7,091,253.40	7,954,539.02	9,569,991.37	9,693,554.05	12,978,387.27	56,972,737.24	67.99%	26,817,262.76
510100060001	COMPRA, DONACIONES Y LEGADOS (10%)	83,790,000.00	0.00	83,790,000.00	9,685,012.13	7,091,253.40	7,954,539.02	9,569,991.37	9,693,554.05	12,978,387.27	56,972,737.24	67.99%	26,817,262.76
5101000600010001	ADQUISICION DE INMUEBLES	83,790,000.00	0.00	83,790,000.00	9,685,012.13	7,091,253.40	7,954,539.02	9,569,991.37	9,693,554.05	12,978,387.27	56,972,737.24	67.99%	26,817,262.76
51010007	IMPTO. DE PLUSVALIA P/EL DES. CENTROS POB.	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	131.76	0.00%	-131.76
510100070001	PLUSVALIA P/DES. CENTROS POBLADOS	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	131.76	0.00%	-131.76
5101000700010001	PLUSVAIA P/DES. CENTROS POBLADOS	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	131.76	0.00%	-131.76
5102	DERECHOS	59,407,000.00	0.00	59,407,000.00	3,653,014.35	4,757,703.48	7,446,668.00	6,018,551.89	5,715,975.30	5,630,338.29	33,222,251.31	55.92%	26,184,748.69
51020001	OBRAS PUBLICAS	21,703,000.00	0.00	21,703,000.00	1,385,486.36	1,284,809.99	1,329,705.92	1,729,680.09	2,688,193.87	2,762,796.21	11,180,672.44	51.52%	10,522,327.56
510200010001	PRESTACION DE SERVICIOS	21,703,000.00	0.00	21,703,000.00	1,385,486.36	1,284,809.99	1,329,705.92	1,729,680.09	2,688,193.87	2,762,796.21	11,180,672.44	51.52%	10,522,327.56
5102000100010001	SUPERVION DE FRACCIONAMIENTOS URBANOS	1,545,000.00	0.00	1,545,000.00	20,760.11	57,723.30	25,935.13	63,255.84	37,362.06	18,565.59	200,602.03	12.98%	1,344,397.97
5102000100010002	ALINEAMIENTO DE CALLES	322,000.00	0.00	322,000.00	21,721.31	25,292.51	21,057.43	32,207.40	22,627.44	25,611.34	148,517.43	46.12%	173,482.57
5102000100010003	ASIGNACION DE NUMERO OFICIAL	168,000.00	0.00	168,000.00	16,420.50	12,576.27	11,893.50	12,950.70	12,598.30	19,998.70	86,437.97	51.45%	81,562.03
5102000100010005	DESLINDES, MEDIDAS EN SOLARES BALDIOS	49,000.00	0.00	49,000.00	6,473.76	2,533.72	1,567.04	2,280.41	2,626.95	2,814.58	18,296.46	37.34%	30,703.54
5102000100010006	LIC.CONST.RECONST.REMODELAC.DEMOLIC.EDIF	14,725,000.00	0.00	14,725,000.00	1,002,056.55	912,558.13	805,790.54	1,325,534.42	1,993,226.45	2,109,678.35	8,148,844.44	55.34%	6,576,155.56
5102000100010007	APERTURA DE CEPAS EN VIA PUBLICA	10,000.00	0.00	10,000.00	4,396.10	925.05	2,687.05	7,405.16	4,947.64	25,348.57	45,709.57	457.10%	-35,709.57
5102000100010008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	4,884,000.00	0.00	4,884,000.00	868.05	2,294.00	3,104.95	2,442.00	1,378.38	2,757.70	12,845.08	0.26%	4,871,154.92
5102000100010009	DIVERSOS SERVICIOS OBRAS PUBLICAS	0.00	0.00	0.00	312,789.98	270,907.01	480,670.28	283,604.16	613,426.65	558,021.38	2,519,419.46	0.00%	-2,519,419.46
51020002	SERV. SANITARIOS P/CONTROL ENFER.TRANS.M.	325,000.00	0.00	325,000.00	46,834.11	45,337.87	27,029.00	27,707.63	49,139.30	88,632.05	284,679.96	87.59%	40,320.04
510200020001	EXAMENES DE COOPERACION	325,000.00	0.00	325,000.00	46,834.11	45,337.87	27,029.00	27,707.63	49,139.30	88,632.05	284,679.96	87.59%	40,320.04
5102000200010001	INSPECCION SANITARIA	325,000.00	0.00	325,000.00	44,868.51	43,606.27	26,589.00	27,707.63	49,139.30	88,632.05	280,542.76	86.32%	44,457.24
5102000200010002	EXAMENES DE SEROLOGICOS	0.00	0.00	0.00	1,965.60	1,731.60	0.00	0.00	0.00	0.00	3,697.20	0.00%	-3,697.20
5102000200010003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00	0.00%	-440.00
51020003	EXPEDICION DE CERT. Y LEGALIZACION FIRMAS	3,686,000.00	0.00	3,686,000.00	278,495.78	293,273.53	264,640.42	317,946.12	344,450.60	377,090.40	1,875,896.85	50.89%	1,810,103.15
510200030001	EXPEDICION DE DOCUMENTOS	3,686,000.00	0.00	3,686,000.00	278,495.78	293,273.53	264,640.42	317,946.12	344,450.60	377,090.40	1,875,896.85	50.89%	1,810,103.15
5102000300010001	LEGALIZACION DE FIRMAS	3,686,000.00	0.00	3,686,000.00	220.00	110.00	220.00	0.00	0.00	0.00	550.00	0.01%	3,685,450.00
5102000300010002	CERTIFICADOS	0.00	0.00	0.00	269,325.50	280,719.97	252,637.55	303,300.17	328,042.89	357,984.70	1,792,010.78	0.00%	-1,792,010.78
5102000300010003	CERTIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00%	-110.00
5102000300010007	CONSTANCIA DE ZONIFICACION	0.00	0.00	0.00	3,303.60	4,735.16	4,404.80	4,514.92	7,588.14	5,010.46	29,557.08	0.00%	-29,557.08
5102000300010008	LICENCIA DE USO DE SUELO	0.00	0.00	0.00	4,545.48	6,937.56	6,717.35	9,360.19	8,599.33	13,875.12	50,035.03	0.00%	-50,035.03
5102000300010009	RELOTIFICACION Y/O FUCION DE PREDIOS	0.00	0.00	0.00	880.96	660.72	660.72	770.84	220.24	110.12	3,303.60	0.00%	-3,303.60
5102000300010010	REGIMEN DE PROPIEDAD EN CONDOMINIOS	0.00	0.00	0.00	220.24	110.12	0.00	0.00	0.00	0.00	330.36	0.00%	-330.36
51020004	PLACAS P/APARATO RECREAT. ELECT. Y MANUAL	315,000.00	0.00	315,000.00	68,158.49	258,894.13	39,024.78	54,618.81	18,998.65	22,104.84	461,799.70	146.60%	-146,799.70
510200040001	EXPED.DE PLACAS PIEL CONTROL DE APARATOS	315,000.00	0.00	315,000.00	68,158.49	258,894.13	39,024.78	54,618.81	18,998.65	22,104.84	461,799.70	146.60%	-146,799.70
5102000400010001	APARATOS RECREATIVOS ELECTRIC Y MANUALES	315,000.00	0.00	315,000.00	68,158.49	258,894.13	39,024.78	54,618.81	18,998.65	22,104.84	461,799.70	146.60%	-146,799.70
51020005	SERVICIOS DE SEGURIDAD PUBLICA	3,066,000.00	0.00	3,066,000.00	222,984.81	229,871.61	250,369.10	232,496.19	263,078.45	309,472.10	1,508,272.26	49.19%	1,557,727.74
510200050001	SEGURIDAD PUBLICA DIURNA Y NOCTURNA	3,066,000.00	0.00	3,066,000.00	222,984.81	229,871.61	250,369.10	232,496.19	263,078.45				

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5102000500010001	SERVICIOS DE SEGURIDAD PUBLICA	3,066,000.00	0.00	3,066,000.00	222,984.81	229,871.61	250,369.10	232,496.19	263,078.45	309,472.10	1,508,272.26	49.19%	1,557,727.74
51020006	CONCESION DE LOTES DE PANTEONES	451,000.00	0.00	451,000.00	52,484.50	36,829.67	36,004.28	39,271.81	33,200.39	27,832.18	225,622.83	50.03%	225,377.17
510200060001	OCUPACION PERPETUA DE TERRENOS	451,000.00	0.00	451,000.00	52,484.50	36,829.67	36,004.28	39,271.81	33,200.39	27,832.18	225,622.83	50.03%	225,377.17
5102000600010001	INHUMACION EN LOTES DE PANTEONES	451,000.00	0.00	451,000.00	52,484.50	36,829.67	36,004.28	39,271.81	33,200.39	27,832.18	225,622.83	50.03%	225,377.17
51020007	PRESTACION DE SERV. DE MATANZA RASTROS MPALES.	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	0.00	368.00	0.00%	-368.00
510200070001	RASTROS MUNICIPALES	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	0.00	368.00	0.00%	-368.00
5102000700010001	PRESTACION DE SERVICIOS DE MATANZA	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	0.00	368.00	0.00%	-368.00
51020009	ASEO, LIMPIA, RECOLEC. Y DISP. FINAL BASURA	4,798,000.00	0.00	4,798,000.00	162,697.28	497,596.08	1,435,001.21	750,596.95	394,909.00	295,146.52	3,535,947.04	73.70%	1,262,052.96
510200090001	SERVICIOS DE RECOLECCION DE BASURA	4,798,000.00	0.00	4,798,000.00	162,697.28	497,596.08	1,435,001.21	750,596.95	394,909.00	295,146.52	3,535,947.04	73.70%	1,262,052.96
5102000900010001	ASEO Y LIMPIA POR RECOLECCION DE BASURA	4,798,000.00	0.00	4,798,000.00	162,697.28	497,596.08	1,435,001.21	750,596.95	394,909.00	295,146.52	3,535,947.04	73.70%	1,262,052.96
51020010	MERCADOS MUNICIPALES	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	120.00	84,120.00	0.00%	-84,120.00
510200100001	ADMON. MANTENIMIENTO, SEG.PUB.ASEO Y LIMP.	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	120.00	84,120.00	0.00%	-84,120.00
5102001000010002	SERVICIOS SANITARIOS EN MERCADOS	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	120.00	84,120.00	0.00%	-84,120.00
51020011	USO CONCESION DE CASILLAS Y PISO EN MDOS.	3,486,000.00	0.00	3,486,000.00	288,413.27	287,388.69	300,403.62	292,618.23	293,260.98	271,545.33	1,733,630.12	49.73%	1,752,369.88
510200110001	CASILLAS Y PISOS EN LOS MERCADOS	3,486,000.00	0.00	3,486,000.00	288,413.27	287,388.69	300,403.62	292,618.23	293,260.98	271,545.33	1,733,630.12	49.73%	1,752,369.88
5102001100010001	USO CONCES DE CASILLAS PISOS EN MERCADOS	3,486,000.00	0.00	3,486,000.00	288,413.27	287,388.69	300,403.62	292,618.23	293,260.98	271,545.33	1,733,630.12	49.73%	1,752,369.88
51020012	USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	7,350,000.00	0.00	7,350,000.00	639,218.47	751,707.35	658,567.77	633,089.02	644,226.82	659,016.01	3,985,825.44	54.23%	3,364,174.56
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	7,350,000.00	0.00	7,350,000.00	639,218.47	751,707.35	658,567.77	633,089.02	644,226.82	659,016.01	3,985,825.44	54.23%	3,364,174.56
5102001200010001	USO DE PISO EN LA VIA PUB. Y SITIOS PUB.	7,350,000.00	0.00	7,350,000.00	639,218.47	751,707.35	658,567.77	633,089.02	644,226.82	659,016.01	3,985,825.44	54.23%	3,364,174.56
51020013	DERECHOS POR COOPER. P/OBRAS PUBLICAS	3,360,000.00	0.00	3,360,000.00	6,700.00	172,333.49	102,734.82	142,841.53	92,455.89	163,716.83	680,782.56	20.26%	2,679,217.44
510200130001	DESARROLLO DE CENTROS DE POBLADOS	3,360,000.00	0.00	3,360,000.00	6,700.00	172,333.49	102,734.82	142,841.53	92,455.89	163,716.83	680,782.56	20.26%	2,679,217.44
5102001300010001	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	3,360,000.00	0.00	3,360,000.00	6,700.00	172,333.49	102,734.82	142,841.53	92,455.89	163,716.83	680,782.56	20.26%	2,679,217.44
51020014	REVALIDACIONES	10,867,000.00	0.00	10,867,000.00	417,357.28	899,477.07	3,003,187.08	1,797,685.51	894,061.35	652,865.82	7,664,634.11	70.53%	3,202,365.89
510200140001	LICENCIAS Y PERM VENTA DE BEB ALCOHOLICA	10,867,000.00	0.00	10,867,000.00	417,357.28	899,477.07	3,003,187.08	1,797,685.51	894,061.35	652,865.82	7,664,634.11	70.53%	3,202,365.89
5102001400010001	REVALIDACION LIC DE ALCOHOLS	7,172,220.00	0.00	7,172,220.00	1,420.14	676,420.19	2,715,666.34	1,484,265.55	666,287.07	378,557.97	5,922,617.26	82.58%	1,249,602.74
5102001400010002	FUNCIONAMIENTO HORARIO EXTRAORDINARIO	2,499,410.00	0.00	2,499,410.00	334,218.33	153,617.18	193,886.34	269,678.28	176,166.02	517,552.22	1,344,318.78	53.79%	1,155,091.22
5102001400010003	PERMISO Y/O CONSUMO DE BEBIDAS ALCOHOLIC	1,195,370.00	0.00	1,195,370.00	81,718.81	69,439.70	93,634.40	43,741.68	51,608.26	57,555.22	397,698.07	33.27%	797,671.93
5103	PRODUCTOS	5,281,000.00	0.00	5,281,000.00	281,576.50	287,465.82	509,602.84	572,421.34	517,511.42	583,401.33	2,751,979.25	52.11%	2,529,020.75
51030001	ARR.VENTA BIENES MUEB.E INMUEB.PROP.MPIO	3,654,000.00	0.00	3,654,000.00	233,670.23	214,950.93	161,567.25	161,802.35	253,042.06	400,132.19	1,425,165.01	39.00%	2,228,834.99
510300010001	BIENES PROPIEDAD DEL MUNICIPIO	219,240.00	0.00	219,240.00	233,670.23	214,950.93	161,567.25	161,802.35	253,042.06	400,132.19	1,425,165.01	650.05%	-1,205,925.01
5103000100010001	VENTA DE BIENES MUEBLES	219,240.00	0.00	219,240.00	0.00	6,100.00	1,095.00	0.00	0.00	825.00	9,710.00	4.43%	209,530.00
5103000100010002	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	129,753.37	107,924.07	56,745.38	62,075.49	129,715.20	258,080.33	744,293.84	0.00%	-744,293.84
5103000100010003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	0.00	102,226.86	100,926.86	103,726.87	99,726.86	101,726.86	102,526.86	610,861.17	0.00%	-610,861.17
5103000100010010	AUDITORIO INES ARREDONDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	38,700.00	60,300.00	0.00%	-60,300.00
510300010002	CASILLAS Y PISO MERCADO RAFAEL BUELNA	2,192,400.00	0.00	2,192,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,192,400.00
5103000100020001	CASILLAS Y PISO MERCADO RAFAEL BUELNA	2,192,400.00	0.00	2,192,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,192,400.00
510300010003	CASILLAS Y PISO MERCADO JUAN IZABAL	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,242,360.00
5103000100030001	CASILLAS Y PISO MERCADO JUAN IZABAL	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,242,360.00
51030002	ESTABLECIMIENTOS QUE DEPENDAN DEL MPIO.	273,000.00	0.00	273,000.00	3,646.89	1,866.59	109,631.83	108,373.71	50,368.00	36,239.36	310,126.38	113.60%	-37,126.38
510300020001	ARRENDAMIENTO Y ACCESO	273,000.00	0.00	273,000.00	3,646.89	1,866.59	109,631.83	108,373.71	50,368.00	36,239.36	310,126.38	113.60%	-37,126.38
5103000200010001	CENTROS CULTURALES Y RECREATIVOS	60,060.00	0.00	60,060.00	3,646.89	1,866.59	2,401.83	73,193.71	5,116.50	4,614.36	90,839.88	151.25%	-30,779.88
5103000200010002	USO DE ALBERCAS	191,100.00	0.00	191,100.00	0.00	0.00	100,000.00	32,100.00	40,631.50	28,665.00	201,396.50	105.39%	-10,296.50
5103000200010003	OTROS ESTABLECIMIENTOS	21,840.00	0.00	21,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,840.00
5103000200010006	USO ALBERCA PARQUE GABRIEL LEYVA	0.00	0.00	0.00	0.00	0.00	7,230.00	3,080.00	4,620.00	2,960.00	17,890.00	0.00%	-17,890.00
51030003	RENDIMIENTOS SOBRE INVERSIONES	1,354,000.00	0.00	1,354,000.00	44,259.38	70,648.30	238,403.76	302,245.28	214,101.36	147,029.78	1,016,687.86	75.09%	337,312.14
510300030001	INTERESES GENERADOS	1,354,000.00	0.00	1,354,000.00	44,259.38	70,648.30	238,403.76	302,245.28	214,101.36	146,585.04	1,016,243.12	75.05%	337,756.88
5103000300010001	RENDIMIENTOS SOBRE INVERSIONES	1,354,000.00	0.00	1,354,000.00	44,259.38	70,648.30	238,403.76	302,245.28	214,101.36	146,585.04	1,016,243.12	75.05%	337,756.88
510300030002	INTERESES GENERADOS DE CAPUFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.74	444.74	0.00%	-444.74
5103000300020001	RENDIMIENTOS DE CAPUFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.74	444.74	0.00%	-444.74
5104	APROVECHAMIENTOS	75,895,525.40	0.00	75,895,525.40	6,120,602.82	9,954,025.51	10,215,754.42	6,795,996.24	6,456,563.14	6,183,706.52	45,726,648.65	60.25%	30,168,876.75
51040001	MULTAS	6,300,000.00	0.00	6,300,000.00	618,255.16	769,408.99	662,960.33	613,948.33	772,225.60	846,556.83	4,283,355.24	67.99%	2,016,644.76
510400010001	DISPOSICIONES FISCALES	6,300,000.00	0.00	6,300,000.00	618,255.16	769,408.99	662,960.33	613,948.33	772,225.60	846,556.83	4,283,355.24	67.99%	2,016,644.76
5104000100010001	MULTAS OBRAS PUBLICAS	574,352.43	0.00	574,352.43	35,276.36	62,828.34	60,960.37	106,173.18	117,293.96	102,581.97	485,114.18	84.46%	89,238.25
5104000100010002	MULTAS DE ECOLOGIA	177,715.60	0.00	177,715.60	8,305.36	27,696.20	9,584.56	30,161.81	48,776.22	48,219.29	172,743.44	97.20%	4,972.16



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5104000100010003	MULTAS DE ASEO Y LIMPIA	17,690.55	0.00	17,690.55	484.55	0.00	227.40	789.66	484.55	103.53	2,089.69	11.81%	15,600.86
5104000100010004	MULTAS DE MERCADOS	28,902.23	0.00	28,902.23	810.99	217.62	0.00	0.00	166.51	756.00	1,951.12	6.75%	26,951.11
5104000100010005	MULTAS DE OFICILIA MAYOR	23,125.95	0.00	23,125.95	1,098.22	795.88	666.45	2,787.93	1,268.64	360.00	6,977.12	30.17%	16,148.83
5104000100010006	MULTAS DE SEGURIDAD PUBLICA	2,353,548.70	0.00	2,353,548.70	158,562.27	166,614.44	211,187.24	287,349.29	241,957.43	235,449.38	1,301,120.05	55.28%	1,052,428.65
5104000100010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	708,047.26	0.00	708,047.26	40,804.13	64,512.74	17,372.95	26,821.08	39,953.21	7,001.91	196,466.02	27.75%	511,581.24
5104000100010010	MULTAS FISCALES	2,404,157.60	0.00	2,404,157.60	372,913.28	446,743.77	362,961.36	159,865.38	322,325.08	452,084.75	2,116,893.62	88.05%	287,263.98
5104000100010011	OTRAS MULTAS	7,642.77	0.00	7,642.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,642.77
5104000100010012	MULTAS PROTECCION CIVIL	4,816.91	0.00	4,816.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,816.91
51040003	REZAGOS	25,500,000.00	0.00	25,500,000.00	2,884,614.21	3,995,189.80	3,182,890.76	1,947,908.69	1,394,590.97	2,184,916.16	15,590,110.59	61.14%	9,909,889.41
510400030001	INGRESOS ORDINARIOS DE EJERC ANTERIORES	25,500,000.00	0.00	25,500,000.00	2,884,614.21	3,995,189.80	3,182,890.76	1,947,908.69	1,394,590.97	2,037,638.10	15,442,832.53	60.56%	10,057,167.47
5104000300010001	IMPUESTO PREDIAL	22,439,738.26	0.00	22,439,738.26	2,591,114.10	3,486,766.57	2,841,143.15	1,707,797.68	1,248,850.52	1,844,885.74	13,720,557.76	61.14%	8,719,180.50
5104000300010003	IMPUESTOS PREDIAL RUSTICO	665,650.18	0.00	665,650.18	20,660.57	147,123.28	50,650.88	69,930.19	51,399.46	0.00	325,864.38	51.04%	325,864.38
5104000300010007	IMPUESTO ADICIONALES	2,394,611.56	0.00	2,394,611.56	272,839.54	361,299.95	291,096.73	170,180.82	94,340.99	192,752.36	1,382,510.39	57.73%	1,012,101.17
510400030002	INGRESOS ORDINARIOS DE REG. ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-147,278.06
5104000300020003	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-147,278.06
51040004	RECARGOS	6,825,000.00	0.00	6,825,000.00	651,920.13	1,045,532.06	829,838.27	588,487.92	517,582.47	583,397.50	4,216,758.35	61.78%	2,608,241.65
510400040001	INDEMNIZACION POR FALTA DE PAGO OPORTUNO	6,825,000.00	0.00	6,825,000.00	651,920.13	1,045,532.06	829,838.27	588,487.92	517,582.47	583,397.50	4,216,758.35	61.78%	2,608,241.65
5104000400010001	RECARGOS	6,825,000.00	0.00	6,825,000.00	651,920.13	1,045,532.06	829,838.27	588,487.92	517,582.47	583,397.50	4,216,758.35	61.78%	2,608,241.65
51040005	GASTOS DE NOTIFIC EJEC E INSPECC FISCAL	3,255,000.00	0.00	3,255,000.00	311,727.34	452,398.22	379,465.98	234,997.76	307,531.37	325,234.78	2,011,355.45	61.79%	1,243,644.55
510400050001	GASTOS DE NOTIFICACION, EJECUCION	3,255,000.00	0.00	3,255,000.00	311,727.34	452,398.22	379,465.98	234,997.76	307,531.37	325,234.78	2,011,355.45	61.79%	1,243,644.55
5104000500010001	GASTOS DE COBRANZA	3,255,000.00	0.00	3,255,000.00	311,727.34	452,398.22	379,465.98	234,997.76	307,531.37	325,234.78	2,011,355.45	61.79%	1,243,644.55
51040006	OTROS APROVECHAMIENTOS	34,015,525.40	0.00	34,015,525.40	1,654,085.98	3,691,496.44	5,160,599.08	3,410,653.54	3,464,632.73	2,243,601.25	19,625,069.02	57.69%	14,390,456.38
510400060001	DONACIONES Y APORTACIONES	11,840,525.40	0.00	11,840,525.40	195,857.79	1,463,711.18	3,486,703.56	1,990,207.53	1,697,727.66	535,675.21	9,369,882.93	79.13%	2,470,642.47
5104000600010001	DIVERSOS DONATIVOS	11,840,525.40	0.00	11,840,525.40	82,975.28	60,204.40	301,778.10	59,678.90	689,817.35	126,619.48	1,321,073.21	11.16%	10,519,452.19
5104000600010002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	0.00	0.00	94,900.45	862,934.62	2,877,576.26	1,420,040.92	668,618.56	319,181.00	6,243,251.81	0.00%	-6,243,251.81
5104000600010005	APORT P/OBRAS EN ALUMBRADO EN COL PAC	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	1,585.00	0.00%	-1,585.00
5104000600010006	APORTACION DEL GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	68,398.50	0.00	298,476.00	0.00	8,240.55	375,115.05	0.00%	-375,115.05
5104000600010007	APOYO AL DIF MUNICIPAL	0.00	0.00	0.00	9,577.06	64,680.00	300,529.10	166,210.62	79,860.00	44,924.18	665,780.96	0.00%	-665,780.96
5104000600010008	DONATIVOS CENTRO CIVICO CONSTITUCION	0.00	0.00	0.00	0.00	96,877.90	0.00	0.00	20,839.56	0.00	117,717.46	0.00%	-117,717.46
5104000600010012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	0.00	0.00	0.00	250,000.00	0.00	40,000.00	0.00	10,000.00	300,000.00	0.00%	-300,000.00
5104000600010013	APORTACION P/REHABILITACION DE CALLES	0.00	0.00	0.00	0.00	900.00	1,800.00	900.00	0.00	3,800.00	7,400.00	0.00%	-7,400.00
5104000600010014	RECUPERACION DE DAÑOS A VEHICULOS	0.00	0.00	0.00	0.00	52,020.00	0.00	0.00	0.00	0.00	52,020.00	0.00%	-52,020.00
5104000600010016	DIVERSOS APROVECHAMIENTOS	0.00	0.00	0.00	7,905.00	7,767.95	1,040.00	720.00	1,520.00	3,360.00	22,312.95	0.00%	-22,312.95
5104000600010022	PENSION TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	-872.19	0.00	0.00	872.19	0.00	0.00	0.00%	0.00
5104000600010065	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	0.00	0.00	500.00	800.00	300.00	300.00	17,700.00	19,550.00	39,150.00	0.00%	-39,150.00
5104000600010067	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	0.00	0.00	0.00	3,680.10	2,296.39	218,500.00	0.00	224,476.49	0.00%	-224,476.49
510400060002	TRANSITO MUNICIPAL	19,685,000.00	0.00	19,685,000.00	1,340,002.44	1,444,080.15	1,509,971.97	1,311,000.58	1,540,635.56	1,544,023.25	8,689,713.95	44.14%	10,995,286.05
5104000600020001	INFRAACCIONES TRANSITO MUNICIPAL	19,685,000.00	0.00	19,685,000.00	1,130,942.49	1,259,366.23	1,399,498.32	1,251,790.00	1,496,411.65	1,499,478.53	8,037,487.22	40.83%	11,647,512.78
5104000600020002	SERVICIO DE GRUA-TRANSITO MUNICIPAL	0.00	0.00	0.00	19,603.75	19,702.82	21,660.00	23,683.18	18,236.70	17,439.80	120,326.25	0.00%	-120,326.25
5104000600020003	PENSION-TRANSITO MUNICIPAL	0.00	0.00	0.00	183,323.74	159,328.09	83,177.14	28,417.77	19,767.43	22,920.23	496,934.40	0.00%	-496,934.40
5104000600020004	CARGA Y DESCARGA-TRANSITO MUNICIPAL	0.00	0.00	0.00	2,551.02	4,581.20	3,303.75	4,581.20	4,405.00	3,347.80	22,769.97	0.00%	-22,769.97
5104000600020005	SERVICIOS MEDICOS-TRANSITO MUNICIPAL	0.00	0.00	0.00	3,581.44	1,101.81	2,332.76	2,528.43	1,814.78	836.89	12,196.11	0.00%	-12,196.11
510400060004	PRODUCTOS DIVERSOS	2,490,000.00	0.00	2,490,000.00	118,225.75	783,705.11	163,923.55	109,445.43	226,269.51	163,902.79	1,565,472.14	62.87%	924,527.86
5104000600040001	DIFERENCIA EN DEPOSITO	2,490,000.00	0.00	2,490,000.00	0.00	0.00	0.00	0.00	617.34	205.78	823.12	0.03%	2,489,176.88
5104000600040002	INDEMNIZACION CHEQUE DEVUELTO	0.00	0.00	0.00	10,643.21	18,953.21	2,231.40	1,787.21	805.00	345.00	34,765.03	0.00%	-34,765.03
5104000600040003	DESASOLVE FOSAS SEPTICAS	0.00	0.00	0.00	7,020.00	10,258.80	4,345.44	6,372.00	6,928.00	8,856.00	43,780.24	0.00%	-43,780.24
5104000600040004	PRODUCTOS DIVERSOS	0.00	0.00	0.00	92,389.14	134,011.65	146,631.33	92,455.54	206,842.85	143,116.27	815,446.78	0.00%	-815,446.78
5104000600040006	SERVICIOS DE GRUAS D.S.P.M.	0.00	0.00	0.00	7,353.40	8,019.62	8,665.38	7,060.68	8,986.32	6,739.74	46,825.14	0.00%	-46,825.14
5104000600040044	APORTACION P/PLANOS E INFORM DIGITAL	0.00	0.00	0.00	820.00	1,185.00	2,050.00	1,770.00	2,090.00	4,640.00	12,555.00	0.00%	-12,555.00
5104000600040053	FIESTAS DE LA CANDELARIA	0.00	0.00	0.00	0.00	611,276.83	0.00	0.00	0.00	0.00	611,276.83	0.00%	-611,276.83
5105	PARTICIPACIONES	653,163,402.00	0.00	653,163,402.00	45,740,030.37	58,512,735.26	70,162,394.29	60,118,515.27	64,527,924.01	61,743,506.00	360,805,105.20	55.24%	292,358,296.80
51050001	FEDERALES	360,205,178.00	0.00	360,205,178.00	28,867,207.18	41,355,045.99	28,517,135.01	34,789,200.01	36,803,176.56	36,024,913.06	206,356,677.81	57.29%	153,848,500.19
510500010001	PARTICIPACIONES FEDERALES	357,038,178.00	0.00	357,038,178.00	28,594,976.09	41,120,595.26	28,311,470.30	34,568,843.39	36,573,194.92	35,832,174.56	205,001,254.52	57.42%	152,036,923.48
5105000100010001	FONDO GENERAL	357,038,178.00	0.00	357,038,178.00	24,450,684.50	34,527,650.62	23,119,399.64	25,391,561.96	28,452,363.39	29,183,663.72	165,125,323.83	46.25%	191,912,854.17
5105000100010002	FOMENTO MUNICIPAL	0.00	0.00	0.00	2,465,201.40	3,240,694.19	2,330,818.55	2,563,537.09	2,878,827.43	3,312,564.10	16,791,642.76	0.00%	-16,791,642.76
5105000100010003	IMPUESTOS ESPECIALES	0.00	0.00	0.00	620,519.84	733,908.29	513,972.92	548,139.60	576,566.21	1,180,809.25	4,173,916.11	0.00%	-4,173,916.11

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5105000100010004	TENENCIA	0.00	0.00	0.00	354,914.57	1,370,369.59	1,688,231.15	5,428,308.58	3,909,801.74	1,432,173.80	14,183,799.43	0.00%	-14,183,799.43
5105000100010005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	0.00	703,655.78	1,247,972.57	659,048.04	637,296.16	755,636.15	722,963.69	4,726,572.39	0.00%	-4,726,572.39
510500010002	PROVEN. DEL GOBIERNO ESTATAL	3,167,000.00	0.00	3,167,000.00	272,231.09	234,450.73	205,664.71	220,356.62	229,981.64	192,622.50	1,355,307.29	42.79%	1,811,692.71
5105000100020001	PARTICIPACION ESTATAL	3,167,000.00	0.00	3,167,000.00	272,231.09	234,450.73	205,664.71	220,356.62	229,981.64	192,622.50	1,355,307.29	42.79%	1,811,692.71
510500010009	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00%	-116.00
5105000100090015	SECRETARIA DE ENERGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00%	-116.00
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	284,972,224.00	0.00	284,972,224.00	16,552,061.91	16,561,002.00	41,321,692.41	25,012,111.93	25,289,978.59	24,964,990.14	149,701,836.98	52.53%	135,270,387.02
510500040001	FONDO INFRAESTRUCTURA SOC.MPAL.(REC.FED)	84,523,605.00	0.00	84,523,605.00	183,227.25	16,505,990.52	8,579,669.81	8,574,193.03	8,808,325.71	8,437,871.98	51,089,278.30	60.44%	33,434,326.70
5105000400010001	APORTAC.FONDO INFRAESTRUCTURA SOC.MPAL.	80,821,605.00	0.00	80,821,605.00	0.00	16,358,163.04	8,179,081.52	8,179,081.52	8,179,081.52	8,184,211.52	49,079,619.12	60.73%	31,741,985.88
5105000400010002	RENDIMIENTOS FONDO DE INFRAEST.SOC.MPAL.	888,000.00	0.00	888,000.00	7,067.34	51,858.22	105,705.21	54,786.94	142,000.76	3,409.67	364,828.14	41.08%	523,171.86
5105000400010003	REC DE BENEFICIARIOS POR PROGRAMA	2,814,000.00	0.00	2,814,000.00	176,159.91	95,969.26	294,883.08	340,324.57	487,243.43	250,250.79	1,644,831.04	58.45%	1,169,168.96
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	200,448,619.00	0.00	200,448,619.00	16,368,834.66	55,011.48	32,742,022.60	16,437,918.90	16,481,652.88	16,527,118.16	98,612,558.68	49.20%	101,836,060.32
5105000400020001	APORTACION FONDO FORTALECIMIENTO MPAL.	200,334,619.00	0.00	200,334,619.00	16,339,528.29	0.00	32,679,056.58	16,339,528.29	16,339,528.29	16,339,528.29	98,037,169.74	48.94%	102,297,449.26
5105000400020002	RENDIMIENTOS FONDO FORTALECIMIENTO MPAL.	114,000.00	0.00	114,000.00	794.61	55,011.48	62,966.02	98,390.61	142,124.59	187,589.87	546,877.18	479.72%	-432,877.18
5105000400020003	RECUP DE BENEFICIARIOS POR PROGRAMA	0.00	0.00	0.00	28,511.76	0.00	0.00	0.00	0.00	0.00	28,511.76	0.00%	-28,511.76
51050006	INGRESO ZOFEMAT	168,000.00	0.00	168,000.00	45,081.34	0.00	27,467.78	0.00	45,081.34	0.00	117,630.46	70.02%	50,369.54
510500060001	PROV. DE ZOFEMAT	168,000.00	0.00	168,000.00	45,081.34	0.00	27,467.78	0.00	45,081.34	0.00	117,630.46	70.02%	50,369.54
5105000600010001	CUOTAS ZONA FEDERAL	168,000.00	0.00	168,000.00	45,081.34	0.00	27,467.78	0.00	45,081.34	0.00	117,630.46	70.02%	50,369.54
51050007	INGRESO CAPUFE	4,500,000.00	0.00	4,500,000.00	0.00	284,144.50	0.00	0.00	2,122,762.83	448,467.00	2,855,374.33	63.45%	1,644,625.67
510500070001	RECURSOS PROVENIENTES DE CAPUFE	4,500,000.00	0.00	4,500,000.00	0.00	284,144.50	0.00	0.00	2,122,762.83	448,467.00	2,855,374.33	63.45%	1,644,625.67
5105000700010001	FONDO DE MEJORAMIENTO VIAL	4,500,000.00	0.00	4,500,000.00	0.00	284,144.50	0.00	0.00	2,122,762.83	448,467.00	2,855,374.33	63.45%	1,644,625.67
51050008	MULTAS ADMTVAS FEDERALES NO FISCALES	3,318,000.00	0.00	3,318,000.00	275,679.94	312,542.77	296,099.09	317,203.33	266,924.69	305,135.80	1,773,585.62	53.45%	1,544,414.38
510500080001	MULTAS FEDERALES NO FISCALES	3,318,000.00	0.00	3,318,000.00	275,679.94	312,542.77	296,099.09	317,203.33	266,924.69	305,135.80	1,773,585.62	53.45%	1,544,414.38
5105000800010001	SECRETARIA DE GOBERNACION	3,318,000.00	0.00	3,318,000.00	0.00	0.00	406.80	0.00	0.00	0.00	406.80	0.01%	3,317,593.20
5105000800010002	SECRETARIA DE ECONOMIA	0.00	0.00	0.00	0.00	4,422.60	1,263.60	3,971.51	3,916.80	0.00	13,574.51	0.00%	-13,574.51
5105000800010003	SRIA DE AGRICULTURA Y REC HIDRAULICOS	0.00	0.00	0.00	0.00	0.00	0.00	20,358.00	0.00	0.00	20,358.00	0.00%	-20,358.00
5105000800010004	SRIA DE COMUNICACIÓN Y TRANSPORTE	0.00	0.00	0.00	219,892.08	239,682.94	199,038.74	230,885.31	200,218.06	229,412.31	1,319,129.44	0.00%	-1,319,129.44
5105000800010005	SRIA DE TRAB Y PREVICION SOCIAL	0.00	0.00	0.00	3,020.92	568.49	1,083.13	2,808.33	3,457.67	2,603.01	13,541.55	0.00%	-13,541.55
5105000800010006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	0.00	20,138.22	34,311.93	58,936.94	26,583.60	29,951.68	41,072.73	210,995.10	0.00%	-210,995.10
5105000800010007	P.G.R.	0.00	0.00	0.00	0.00	0.00	792.90	372.67	396.45	1,189.35	2,751.37	0.00%	-2,751.37
5105000800010014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	0.00	4,635.66	2,353.49	3,922.48	0.00	1,711.63	0.00	12,623.26	0.00%	-12,623.26
5105000800010016	MULTAS FEDERALES GOBIERNO	0.00	0.00	0.00	27,993.06	31,203.32	30,654.50	32,223.91	27,272.40	30,858.40	180,205.59	0.00%	-180,205.59
5106	IMPUESTOS ADICIONALES	34,493,206.60	0.00	34,493,206.60	4,021,105.47	4,914,066.86	4,734,607.29	2,955,093.94	2,776,144.63	3,055,524.62	22,456,542.81	65.10%	12,036,663.79
51060001	PRO-ALFABETIZACION	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
510600010001	IMPUESTOS Y DERECHOS	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
5106000100010001	PRO-ALFABETIZACION (5%)	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
51060002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
510600020001	IMPUESTOS Y DERECHOS	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
5106000200010001	PRO-HOSPITAL CIVIL (5%)	2,929,350.00	0.00	2,929,350.00	182,842.80	229,289.17	367,877.84	293,954.32	283,188.48	275,833.31	1,632,985.92	55.75%	1,296,364.08
51060003	PRO-MEJORAS MATERIALES	8,788,050.00	0.00	8,788,050.00	548,528.40	687,867.53	1,103,633.51	881,862.96	849,565.43	827,499.92	4,898,957.75	55.75%	3,889,092.25
510600030001	IMPUESTOS Y DERECHOS	8,788,050.00	0.00	8,788,050.00	548,528.40	687,867.53	1,103,633.51	881,862.96	849,565.43	827,499.92	4,898,957.75	55.75%	3,889,092.25
5106000300010001	PRO-MEJORAS MATERIALES (15%)	8,788,050.00	0.00	8,788,050.00	548,528.40	687,867.53	1,103,633.51	881,862.96	849,565.43	827,499.92	4,898,957.75	55.75%	3,889,092.25
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	19,846,456.60	0.00	19,846,456.60	3,106,891.47	3,767,620.99	2,895,218.10	1,485,322.34	1,360,202.24	1,676,358.08	14,291,613.22	72.01%	5,554,843.38
510600070001	IMPUESTOS Y DERECHOS	19,846,456.60	0.00	19,846,456.60	3,106,891.47	3,767,620.99	2,895,218.10	1,485,322.34	1,360,202.24	1,676,358.08	14,291,613.22	72.01%	5,554,843.38
5106000700010001	PRO-ASISTENCIA SOC. Y/O PRO-DEPORTE (10%)	19,846,456.60	0.00	19,846,456.60	3,106,891.47	3,767,620.99	2,895,218.10	1,485,322.34	1,360,202.24	1,676,358.08	14,291,613.22	72.01%	5,554,843.38
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	7,410,767.41	0.00	0.00	0.00	0.00	0.00	7,410,767.41	0.00%	-7,410,767.41
51070001	INGRESOS POR FINANCIAMIENTOS	0.00	0.00	0.00	7,410,767.41	0.00	0.00	0.00	0.00	0.00	7,410,767.41	0.00%	-7,410,767.41
510700010001	BANOBAS	0.00	0.00	0.00	7,410,767.41	0.00	0.00	0.00	0.00	0.00	7,410,767.41	0.00%	-7,410,767.41
5107000100010001	NO. CREDITO 252504560000030000	0.00	0.00	0.00	7,410,767.41	0.00	0.00	0.00	0.00	0.00	7,410,767.41	0.00%	-7,410,767.41
TOTAL DE INGRESOS		1,031,378,000.00	0.00	1,031,378,000.00	98,437,087.60	116,254,148.46	122,187,702.11	91,416,926.29	93,704,508.65	94,155,841.18	616,156,214.29	59.74%	415,221,785.71