AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	**DE LOS IMPUESTOS**	**369,542,609.91**	**0.00**	**369,542,609.91**	**59,178,638.42**	**61,207,086.87**	**65,998,435.31**	**21,820,286.54**	**18,508,495.69**	**21,705,081.46**	**248,418,024.29**	**67.22%**	**121,124,585.62**
51010001	ESPECTÁCULOS PÚBLICOS	2,060,819.67	0.00	2,060,819.67	179,874.15	235,062.10	231,780.00	185,126.40	46,809.90	163,380.40	1,042,032.95	50.56%	1,018,786.72
510100010001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	2,060,819.67	0.00	2,060,819.67	179,874.15	235,062.10	231,780.00	185,126.40	46,809.90	163,380.40	1,042,032.95	50.56%	1,018,786.72
51010001000100001	CINES, CIRCOS, TEATROS, TITERES Y ESPECTACULOS	2,060,819.67	0.00	2,060,819.67	179,874.15	235,062.10	231,780.00	185,126.40	46,809.90	163,380.40	1,042,032.95	50.56%	1,018,786.72
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	6,027,212.11	0.00	6,027,212.11	300,000.00	7,742.40	600,000.00	717,710.00	1,128,651.60	96,391.03	2,850,495.03	47.29%	3,176,717.08
510100020001	DIVERSOS EVENTOS PUBLICOS 5%, 5% Y 15%	6,027,212.11	0.00	6,027,212.11	300,000.00	7,742.40	600,000.00	717,710.00	1,128,651.60	96,391.03	2,850,495.03	47.29%	3,176,717.08
51010002000100001	REMATES, SUBASTAS, RIFAS, SORTEOS Y LOTERIA	6,027,212.11	0.00	6,027,212.11	300,000.00	7,742.40	600,000.00	717,710.00	1,128,651.60	96,391.03	2,850,495.03	47.29%	3,176,717.08
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	388,540.35	0.00	388,540.35	0.00	3,675.00	1,864.00	0.00	367,832.08	119,934.56	493,305.64	126.96%	-104,765.29
510100030001	DISTRIBUCIÓ EXHIBICIÓN Y DIVULGACIÓN PUBLICA 5%, 5% Y 15%	388,540.35	0.00	388,540.35	0.00	3,675.00	1,864.00	0.00	367,832.08	119,934.56	493,305.64	126.96%	-104,765.29
51010003000100001	ANUNCIOS, PROPAGANDA Y PUBLICIDAD COMERCIAL	388,540.35	0.00	388,540.35	0.00	3,675.00	1,864.00	0.00	367,832.08	119,934.56	493,305.64	126.96%	-104,765.29
51010005	IMPUESTO PREDIAL	221,013,537.39	0.00	221,013,537.39	44,746,009.88	49,059,710.67	53,581,980.82	10,749,859.63	5,929,397.42	5,698,803.02	169,765,761.44	76.81%	51,247,775.95
510100050001	IMPUESTO PREDIAL URBANO	189,577,740.12	0.00	189,577,740.12	44,131,999.60	48,648,228.51	52,434,539.50	9,060,524.46	4,154,622.16	4,019,599.49	162,449,513.72	85.69%	27,128,226.40
51010005000100001	IMPUESTO PREDIAL URBANO	189,577,740.12	0.00	189,577,740.12	44,131,999.60	48,648,228.51	52,434,539.50	9,060,524.46	4,154,622.16	4,019,599.49	162,449,513.72	85.69%	27,128,226.40
510100050002	IMPUESTO PREDIAL RÚSTICO	31,435,797.27	0.00	31,435,797.27	614,010.28	411,482.16	1,147,441.32	1,689,335.17	1,774,775.26	1,679,203.53	7,316,247.72	23.27%	24,119,549.55
51010005000200001	IMPUESTO PREDIAL RÚSTICO	31,435,797.27	0.00	31,435,797.27	614,010.28	411,482.16	1,147,441.32	1,689,335.17	1,365,684.35	1,106,621.70	6,334,574.98	20.15%	25,101,222.29
51010005000200002	PREDIAL RUSTICO CONVENIADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,090.91	572,581.83	981,672.74	0.00%	-981,672.74
51010006	ADQUISICIÓN DE INMUEBLES	140,052,500.39	0.00	140,052,500.39	13,952,754.39	11,900,896.70	11,582,810.49	10,167,590.51	11,035,804.69	15,626,572.45	74,266,429.23	53.03%	65,786,071.16
510100060001	COMPRA, DONACIONES Y LEGADOS (10%)	140,052,500.39	0.00	140,052,500.39	13,952,754.39	11,900,896.70	11,582,810.49	10,167,590.51	11,035,804.69	15,626,572.45	74,266,429.23	53.03%	65,786,071.16
51010006000100001	ADQUISICION DE INMUEBLES	140,052,500.39	0.00	140,052,500.39	13,952,754.39	11,900,896.70	11,582,810.49	10,167,590.51	11,035,804.69	15,626,572.45	74,266,429.23	53.03%	65,786,071.16
5102	**DE LOS DERECHOS**	**90,671,332.68**	**0.00**	**90,671,332.68**	**5,472,824.83**	**5,299,917.11**	**9,880,796.25**	**7,445,924.87**	**8,881,691.19**	**6,147,876.00**	**43,129,030.25**	**47.57%**	**47,542,302.43**
51020001	OBRAS PÚBLICAS	38,690,073.41	0.00	38,690,073.41	2,304,389.61	2,251,431.67	2,304,831.98	2,171,314.06	3,102,857.42	2,795,064.75	14,929,889.49	38.59%	23,760,183.92
510200010001	OBRAS PÚBLICAS	38,690,073.41	0.00	38,690,073.41	2,304,389.61	2,251,431.67	2,304,831.98	2,171,314.06	3,102,857.42	2,795,064.75	14,929,889.49	38.59%	23,760,183.92
51020001000100001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	1,110,927.12	0.00	1,110,927.12	57,517.00	37,942.77	160,132.05	34,392.91	131,021.25	0.00	421,005.98	37.90%	689,921.14
51020001000100002	ALINEAMIENTO DE CALLES	371,070.04	0.00	371,070.04	41,911.80	30,718.70	42,998.12	30,221.64	33,196.60	33,853.62	212,900.48	57.37%	158,169.56
51020001000100003	ASIGNACION DE NUMERO OFICIAL	170,465.60	0.00	170,465.60	11,952.20	11,986.80	13,092.40	11,557.00	23,118.00	13,196.00	84,902.40	49.81%	85,563.20
51020001000100005	DESLINDES, MEDIDAS EN SOLARES BALDIOS	43,819.43	0.00	43,819.43	5,309.30	10,151.94	7,645.33	5,052.50	3,261.60	7,017.76	38,438.43	87.72%	5,381.00
51020001000100006	LICENCIA PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN, DEMOLICIÓN DE EDIFICIOS	25,814,780.22	0.00	25,814,780.22	1,197,484.75	1,130,506.92	1,081,966.20	1,250,250.60	1,618,353.97	1,379,744.53	7,658,306.97	29.67%	18,156,473.25
51020001000100007	APERTURA DE CEPAS EN VIA PUBLICA	11,137,090.45	0.00	11,137,090.45	987,489.76	1,025,107.14	996,246.64	835,790.61	1,287,864.04	1,345,512.64	6,478,010.83	58.17%	4,659,079.62
51020001000100008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	41,920.55	0.00	41,920.55	2,724.80	5,017.40	2,751.24	4,048.80	6,041.96	15,740.20	36,324.40	86.65%	5,596.15
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	791,871.81	0.00	791,871.81	47,168.00	22,320.00	33,592.00	9,432.00	1,512.00	3,640.00	117,664.00	14.86%	674,207.81
510200020001	EXAMENES DE COOPERACION	791,871.81	0.00	791,871.81	47,168.00	22,320.00	33,592.00	9,432.00	1,512.00	3,640.00	117,664.00	14.86%	674,207.81
51020002000100001	INSPECCION SANITARIA	791,871.81	0.00	791,871.81	11,448.00	0.00	1,512.00	4,872.00	1,512.00	3,640.00	22,984.00	2.90%	768,887.81
51020002000100003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	0.00	35,720.00	22,320.00	32,080.00	4,560.00	0.00	0.00	94,680.00	0.00%	-94,680.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	4,436,796.92	0.00	4,436,796.92	316,652.62	306,034.08	395,117.65	319,842.24	330,852.00	441,683.06	2,110,181.65	47.56%	2,326,615.27
510200030001	EXPEDICION DE DOCUMENTOS	4,436,796.92	0.00	4,436,796.92	316,652.62	306,034.08	395,117.65	319,842.24	330,852.00	441,683.06	2,110,181.65	47.56%	2,326,615.27
51020003000100001	LEGALIZACION DE FIRMAS	4,436,796.92	0.00	4,436,796.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,436,796.92
51020003000100002	CERTIFICADOS	0.00	0.00	0.00	293,951.07	286,983.28	364,704.90	298,830.98	309,172.66	417,139.60	1,970,782.49	0.00%	-1,970,782.49
51020003000100007	CONSTANCIA DE ZONIFICACION	0.00	0.00	0.00	18,679.41	13,209.32	23,019.36	16,212.89	14,928.28	18,440.54	104,489.80	0.00%	-104,489.80
51020003000100008	LICENCIA DE USO DE SUELO	0.00	0.00	0.00	4,022.14	5,711.48	7,003.79	4,538.37	6,231.06	6,102.92	33,609.76	0.00%	-33,609.76
51020003000100009	RELOTIFICACION Y/O FUSION DE PREDIOS	0.00	0.00	0.00	0.00	130.00	389.60	260.00	520.00	0.00	1,299.60	0.00%	-1,299.60
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ÉLECTRICOS Y MANUALES	209,600.80	0.00	209,600.80	16,213.00	30,490.01	5,455.26	7,617.66	849.10	14,606.40	75,231.43	35.89%	134,369.37
510200040001	EXPEDICION DE PLACAS PARA EL CONTROL DE APARATOS	209,600.80	0.00	209,600.80	16,213.00	30,490.01	5,455.26	7,617.66	849.10	14,606.40	75,231.43	35.89%	134,369.37
51020004000100001	APARATOS RECREATIVOS ELECTRICOS Y MANUALES	209,600.80	0.00	209,600.80	16,213.00	30,490.01	5,455.26	7,617.66	849.10	14,606.40	75,231.43	35.89%	134,369.37
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	3,837,773.38	0.00	3,837,773.38	219,477.15	230,945.75	248,779.74	256,317.66	246,936.77	272,121.12	1,474,578.19	38.42%	2,363,195.19
510200050001	SEGURIDAD PUBLICA DIURNA Y NOCTURNA	3,837,773.38	0.00	3,837,773.38	219,477.15	230,945.75	248,779.74	256,317.66	246,936.77	272,121.12	1,474,578.19	38.42%	2,363,195.19
51020005000100001	SERVICIOS DE SEGURIDAD PUBLICA	3,837,773.38	0.00	3,837,773.38	219,477.15	230,945.75	248,779.74	256,317.66	246,936.77	272,121.12	1,474,578.19	38.42%	2,363,195.19
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	448,790.34	0.00	448,790.34	34,200.94	55,048.01	41,364.82	39,731.74	33,086.11	44,614.24	248,045.86	55.27%	200,744.48
510200060001	OCUPACION PERPETUA DE TERRENOS	448,790.34	0.00	448,790.34	34,200.94	55,048.01	41,364.82	39,731.74	33,086.11	44,614.24	248,045.86	55.27%	200,744.48
51020006000100001	INHUMACION EN LOTES DE PANTEONES	448,790.34	0.00	448,790.34	34,200.94	55,048.01	41,364.82	39,731.74	33,086.11	44,614.24	248,045.86	55.27%	200,744.48
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	3,759,452.10	0.00	3,759,452.10	144,395.15	114,274.03	1,316,113.95	705,287.81	1,026,834.79	162,106.86	3,469,012.59	92.27%	290,439.51
510200090001	SERVICIOS DE RECOLECCION DE BASURA	3,759,452.10	0.00	3,759,452.10	144,395.15	114,274.03	1,316,113.95	705,287.81	1,026,834.79	162,106.86	3,469,012.59	92.27%	290,439.51
51020009000100001	ASEO Y LIMPIA POR RECOLECCION DE BASURA	3,759,452.10	0.00	3,759,452.10	144,395.15	102,808.66	1,315,516.95	676,606.42	841,025.15	76,018.62	3,156,370.95	83.96%	603,081.15
51020009000100002	LIMPIEZA DE PREDIOS O SOLARES BALDIOS	0.00	0.00	0.00	0.00	11,465.37	597.00	28,681.39	185,809.64	86,088.24	312,641.64	0.00%	-312,641.64
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	3,725,264.41	0.00	3,725,264.41	351,239.21	265,877.47	336,021.02	302,678.22	240,602.56	414,654.90	1,911,073.38	51.30%	1,814,191.03
510200110001	CASILLAS Y PISOS EN LOS MERCADOS	3,725,264.41	0.00	3,725,264.41	351,239.21	265,877.47	336,021.02	302,678.22	240,602.56	414,654.90	1,911,073.38	51.30%	1,814,191.03
51020011000100001	USO CONCES DE CASILLAS PISOS EN MERCADOS	3,725,264.41	0.00	3,725,264.41	351,239.21	265,877.47	336,021.02	302,678.22	240,602.56	414,654.90	1,911,073.38	51.30%	1,814,191.03
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS	10,089,289.30	0.00	10,089,289.30	992,057.78	1,126,455.91	1,097,884.72	934,077.71	394,813.31	835,919.27	5,381,208.70	53.34%	4,708,080.60

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	PÚBLICOS												
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	10,089,289.30	0.00	10,089,289.30	992,057.78	1,126,455.91	1,097,884.72	934,077.71	394,813.31	835,919.27	5,381,208.70	53.34%	4,708,080.60
51020012000100001	USO DE PISO EN LA VIA PUB. Y SITIOS PUB.	10,089,289.30	0.00	10,089,289.30	644,372.78	787,681.91	657,648.72	630,979.71	384,253.31	547,551.27	3,652,487.70	36.20%	6,436,801.60
51020012000100002	USO DE PISO TIANGUIS DIVERSOS	0.00	0.00	0.00	347,685.00	338,774.00	390,365.00	303,098.00	10,560.00	288,368.00	1,678,850.00	0.00%	-1,678,850.00
51020012000100003	COBRO DE CASETAS TELEFONICAS	0.00	0.00	0.00	0.00	0.00	49,871.00	0.00	0.00	0.00	49,871.00	0.00%	-49,871.00
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	10,381,506.74	0.00	10,381,506.74	181,051.08	337,096.11	657,972.59	420,573.37	391,909.74	550,240.47	2,538,843.36	24.46%	7,842,663.38
510200130001	DESARROLLO DE CENTROS DE POBLADOS	10,381,506.74	0.00	10,381,506.74	181,051.08	337,096.11	657,972.59	420,573.37	391,909.74	550,240.47	2,538,843.36	24.46%	7,842,663.38
51020013000100001	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	10,381,506.74	0.00	10,381,506.74	181,051.08	337,096.11	657,972.59	420,573.37	391,909.74	550,240.47	2,538,843.36	24.46%	7,842,663.38
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	14,300,913.47	0.00	14,300,913.47	865,980.29	559,944.07	3,443,662.52	2,279,052.40	3,111,437.39	613,224.93	10,873,301.60	76.03%	3,427,611.87
510200140001	AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	14,300,913.47	0.00	14,300,913.47	865,980.29	559,944.07	3,443,662.52	2,279,052.40	3,111,437.39	613,224.93	10,873,301.60	76.03%	3,427,611.87
51020014000100001	REVALIDACIÓN ANUAL DE LICENCIAS DE ALCOHOLES	8,905,445.92	0.00	8,905,445.92	136,699.60	268,753.40	3,147,800.45	1,522,249.40	2,752,334.16	157,619.30	7,985,456.31	89.67%	919,989.61
51020014000100002	AUTORIZACIÓN HORARIO EXTRAORDINARIO	3,649,063.69	0.00	3,649,063.69	660,229.35	231,481.22	189,977.17	580,887.08	302,432.88	384,060.39	2,349,068.09	64.37%	1,299,995.60
51020014000100003	PERMISO EVENTUAL PARA CONSUMO DE BEBIDAS ALCOHOLICAS	1,746,403.86	0.00	1,746,403.86	69,051.34	59,709.45	105,884.90	175,915.92	56,670.35	71,545.24	538,777.20	30.85%	1,207,626.66
5103	**DE LOS PRODUCTOS**	**7,306,480.54**	**0.00**	**7,306,480.54**	**572,087.26**	**684,358.98**	**257,368.92**	**1,171,832.49**	**813,303.19**	**482,210.42**	**3,981,161.26**	**54.49%**	**3,325,319.28**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	4,906,279.15	0.00	4,906,279.15	424,312.52	361,642.16	274,566.56	386,675.42	284,721.58	239,120.46	1,971,038.70	40.17%	2,935,240.45
510300010001	BIENES PROPIEDAD DEL MUNICIPIO	4,906,279.15	0.00	4,906,279.15	424,312.52	361,642.16	274,566.56	386,675.42	284,721.58	239,120.46	1,971,038.70	40.17%	2,935,240.45
51030001000100001	VENTA DE BIENES MUEBLES	1,696,110.17	0.00	1,696,110.17	48,300.00	0.00	0.00	0.00	2,800.00	0.00	51,100.00	3.01%	1,645,010.17
51030001000100002	VENTA DE BIENES INMUEBLES	3,210,168.98	0.00	3,210,168.98	78,619.86	80,524.60	31,138.00	55,388.76	22,881.52	32,210.10	300,762.84	9.37%	2,909,406.14
51030001000100003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	0.00	104,215.56	108,000.56	108,000.56	109,215.56	105,715.56	116,715.56	651,863.36	0.00%	-651,863.36
51030001000100011	VENTA LOTES PROYECTO ALFA	0.00	0.00	0.00	193,177.10	173,117.00	135,428.00	222,071.10	150,324.50	90,194.80	964,312.50	0.00%	-964,312.50
51030001000100012	USO ALBERCA CULIACANCITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	-3,000.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
510300020001	ARRENDAMIENTO Y ACCESO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51030002000100002	USO DE ALBERCAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51030003	RENDIMIENTO SOBRE INVERSIONES	2,390,201.39	0.00	2,390,201.39	147,774.74	322,716.82	-17,197.64	785,157.07	528,581.61	243,089.96	2,010,122.56	84.10%	380,078.83
510300030001	INTERESES GENERADOS	2,390,201.39	0.00	2,390,201.39	147,774.74	322,716.82	-17,197.64	785,157.07	528,581.61	243,089.96	2,010,122.56	84.10%	380,078.83
51030003000100001	RENDIMIENTOS SOBRE INVERSIONES	2,390,201.39	0.00	2,390,201.39	147,774.74	322,716.82	-17,197.64	785,157.07	528,581.61	243,088.48	2,010,121.08	84.10%	380,080.31
51030003000100002	INTERESES POR FACTOR DE ACTUALIZACIÓN (IMSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48	0.00%	-1.48
5104	**DE LOS APROVECHAMIENTOS**	**207,335,464.93**	**565,735.00**	**207,901,199.93**	**42,818,660.93**	**162,159,797.85**	**22,856,606.12**	**72,344,608.59**	**64,954,294.01**	**121,918,860.91**	**487,052,828.41**	**234.27%**	**-279,151,628.48**
51040001	MULTAS	6,966,369.20	0.00	6,966,369.20	478,643.60	455,388.59	559,124.88	456,089.87	398,950.24	501,910.30	2,850,107.48	40.91%	4,116,261.72
510400010001	DISPOSICIONES FISCALES	6,966,369.20	0.00	6,966,369.20	478,643.60	455,388.59	559,124.88	456,089.87	398,950.24	501,910.30	2,850,107.48	40.91%	4,116,261.72
51040001000100001	MULTAS OBRAS PUBLICAS	2,224,901.90	0.00	2,224,901.90	94,328.35	94,763.47	131,705.33	163,359.03	94,310.18	151,500.96	729,967.32	32.81%	1,494,934.58
51040001000100002	MULTAS DE ECOLOGIA	848,387.44	0.00	848,387.44	94,711.48	104,409.96	167,814.07	104,933.70	89,942.33	134,822.59	696,634.13	82.11%	151,753.31
51040001000100004	MULTAS DE MERCADOS	1,639.39	0.00	1,639.39	0.00	0.00	519.50	0.00	363.65	0.00	883.15	53.87%	756.24
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	3,539,837.73	0.00	3,539,837.73	273,587.85	245,170.41	219,015.43	178,086.65	192,100.08	202,251.57	1,310,211.99	37.01%	2,229,625.74
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	341,624.34	0.00	341,624.34	14,175.52	8,707.00	35,463.05	9,710.49	19,264.00	13,335.18	100,655.24	29.46%	240,969.10
51040001000100009	MULTAS FISCALES	333.85	0.00	333.85	1,840.40	0.00	0.00	0.00	0.00	0.00	1,840.40	551.27%	-1,506.55
51040001000100012	MULTAS PROTECCION CIVIL	9,644.55	0.00	9,644.55	0.00	2,337.75	4,607.50	0.00	2,970.00	0.00	9,915.25	102.81%	-270.70
51040003	REZAGOS	47,089,317.01	0.00	47,089,317.01	4,243,205.17	7,953,606.58	11,708,534.01	4,544,203.79	3,317,686.17	3,614,882.27	35,382,117.99	75.14%	11,707,199.02
510400030001	INGRESOS ORDINARIOS DE EJERCICIOS ANTERIORES	45,911,341.51	0.00	45,911,341.51	4,243,205.17	7,953,606.58	11,708,534.01	4,544,203.79	3,317,686.17	3,614,882.27	35,382,117.99	77.07%	10,529,223.52
51040003000100001	IMPUESTO PREDIAL	45,911,341.51	0.00	45,911,341.51	4,191,799.47	7,844,218.25	11,650,129.30	4,376,456.75	1,238,419.79	3,344,038.19	32,645,061.75	71.10%	13,266,279.76
51040003000100002	SOLARES SIN CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	-16,000.00
51040003000100003	IMPUESTOS PREDIAL RUSTICO	1,126,363.82	0.00	1,126,363.82	51,022.23	103,642.38	56,532.82	166,355.81	22,506.54	20,193.02	420,252.80	37.31%	706,111.02
51040003000100004	OTROS INGRESOS DIRECTOS	0.00	0.00	0.00	383.47	5,745.95	1,871.89	1,391.23	3,313.07	652.00	13,357.61	0.00%	-13,357.61
51040003000100007	IMPUESTO ADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,446.77	249,999.06	2,287,445.83	0.00%	-2,287,445.83
510400030003	OTROS REZAGOS	51,611.68	0.00	51,611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,611.68
51040003000300001	OTROS REZAGOS	51,611.68	0.00	51,611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	51,611.68
51040004	RECARGOS	12,346,593.87	0.00	12,346,593.87	1,431,411.66	798,277.37	950,642.71	556,704.17	543,573.84	450,122.83	4,730,732.58	38.32%	7,615,861.29
510400040001	INDEMNIZACION POR FALTA DE PAGO OPORTUNO	12,346,593.87	0.00	12,346,593.87	1,431,411.66	798,277.37	950,642.71	556,704.17	543,573.84	450,122.83	4,730,732.58	38.32%	7,615,861.29
51040004000100001	RECARGOS	12,346,593.87	0.00	12,346,593.87	1,429,958.26	798,277.37	948,980.16	554,979.26	534,164.44	434,141.82	4,700,501.31	38.07%	7,646,092.56
51040004000100003	RECARGOS PREDIAL RUSTICO	0.00	0.00	0.00	1,453.40	0.00	1,662.55	1,724.91	9,409.40	15,981.01	30,231.27	0.00%	-30,231.27
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	16,632,231.20	0.00	16,632,231.20	807,062.81	909,968.40	1,618,524.18	867,668.78	596,737.52	494,293.16	5,294,254.85	31.83%	11,337,976.35
510400050001	GASTOS DE NOTIFICACION, EJECUCION	16,632,231.20	0.00	16,632,231.20	807,062.81	909,968.40	1,618,524.18	867,668.78	596,737.52	494,293.16	5,294,254.85	31.83%	11,337,976.35
51040005000100001	GASTOS DE COBRANZA	16,632,231.20	0.00	16,632,231.20	383,836.69	480,830.18	984,085.57	506,878.63	343,526.49	283,424.10	2,982,581.66	17.93%	13,649,649.54
51040005000100002	MULTAS PREDIAL	0.00	0.00	0.00	423,226.12	429,138.22	634,438.61	316,390.07	242,641.21	173,532.18	2,219,366.41	0.00%	-2,219,366.41
51040005000100003	GASTOS DE JUICIO EXTRAORDINARIOS (MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	44,400.08	6,182.82	37,336.88	87,919.78	0.00%	-87,919.78
51040005000100004	ACTUALIZACION (MULTAS FEDERALES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387.00	0.00	4,387.00	0.00%	-4,387.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51040006	OTROS APROVECHAMIENTOS	124,300,953.65	565,735.00	124,866,688.65	35,858,337.69	152,042,556.91	8,019,780.34	65,919,941.98	60,097,346.24	116,857,652.35	438,795,615.51	351.41%	-313,928,926.86
510400060001	DONACIONES Y APORTACIONES	86,092,788.41	565,735.00	86,658,523.41	32,135,739.19	149,573,958.34	4,842,718.61	62,275,612.78	58,226,475.53	73,078,293.08	380,132,797.53	438.66%	-293,474,274.12
51040006000100001	DIVERSOS DONATIVOS	86,092,788.41	565,735.00	86,658,523.41	730,000.00	132,716.00	158,544.00	2,485,114.99	2,736,306.40	1,241,701.00	7,484,382.39	8.64%	79,174,141.02
51040006000100002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	0.00	0.00	469,500.00	613,500.00	3,363,994.75	1,864,562.00	2,888,905.25	611,020.00	9,811,482.00	0.00%	-9,811,482.00
51040006000100004	APORTACION P/OBRAS DE ALUMB EN SINDICATO	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%	-6,000.00
51040006000100006	APORTACION DEL GOBIERNO DEL ESTADO	0.00	0.00	0.00	30,000,000.00	148,300,000.00	510,993.45	51,407,587.36	49,653,965.70	69,308,997.10	349,181,543.61	0.00%	-349,181,543.61
51040006000100007	APOYO AL DIF MUNICIPAL	0.00	0.00	0.00	37,900.00	37,850.00	278,250.00	104,950.00	276,400.00	20,150.00	755,500.00	0.00%	-755,500.00
51040006000100008	DONATIVOS CENTRO CIVICO CONSTITUCION	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00%	0.00
51040006000100009	DONATIVOS PARQUE CULIACAN 87	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00%	-18,500.00
51040006000100011	POLICIA COMERCIAL APOYO ECONOMICO	0.00	0.00	0.00	142,025.00	0.00	142,025.00	0.00	0.00	198.00	284,248.00	0.00%	-284,248.00
51040006000100012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	0.00	0.00	10,000.00	0.00	200,000.00	1,000,000.00	0.00	0.00	1,210,000.00	0.00%	-1,210,000.00
51040006000100013	APORTACION P/REHABILITACION DE CALLES	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%	-10,500.00
51040006000100014	RECUPERACION DE DAÑOS A VEHICULOS	0.00	0.00	0.00	17,931.94	290,333.88	0.00	86,355.00	0.00	152,950.00	547,570.82	0.00%	-547,570.82
51040006000100016	DIVERSOS APROVECHAMIENTOS	0.00	0.00	0.00	8,726.25	12,721.95	23,009.50	30,594.75	17,860.00	1,926,714.81	2,019,627.26	0.00%	-2,019,627.26
51040006000100017	APORTACIONES COMITES DE DESARROLLO	0.00	0.00	0.00	0.00	11,884.00	4,496.00	23,471.00	17,170.32	2,861.00	59,882.32	0.00%	-59,882.32
51040006000100043	SUBASTA DE CHATARRA	0.00	0.00	0.00	506,642.00	6,588.00	1,000.00	715,880.00	0.00	-1,230,110.00	0.00	0.00%	0.00
51040006000100061	PROG 4X1 APORT DIVERSAS	0.00	0.00	0.00	167,810.00	142,430.00	125,330.00	170,160.00	89,416.12	215,445.00	910,591.12	0.00%	-910,591.12
51040006000100065	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	0.00	0.00	11,000.00	19,450.00	18,600.00	8,900.00	8,100.00	12,200.00	78,250.00	0.00%	-78,250.00
51040006000100066	APORTACION RETENCIONES COMUN	0.00	0.00	0.00	0.00	3,336.91	3,141.91	0.00	0.00	0.00	6,478.82	0.00%	-6,478.82
51040006000100067	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	0.00	4,524.00	-452.40	9,734.00	-973.40	0.00	4,680.00	17,512.20	0.00%	-17,512.20
51040006000100071	APORTACION BENEFICIARIOS FONDO III	0.00	0.00	0.00	0.00	0.00	0.00	2,372,576.93	402,329.00	356,411.00	3,131,316.93	0.00%	-3,131,316.93
51040006000100078	APORT SEDESOL ESTATAL	0.00	0.00	0.00	29,680.00	0.00	0.00	0.00	0.00	0.00	29,680.00	0.00%	-29,680.00
51040006000100080	PROGRAMA ZONA EN TRANSF (PINTA TU EDIFICIO JAPAC)	0.00	0.00	0.00	0.00	0.00	7,200.00	4,200.00	29,050.00	100,425.00	140,875.00	0.00%	-140,875.00
51040006000100081	APORTACIONES CINEPOLIS	0.00	0.00	0.00	0.00	0.00	0.00	398,806.70	-12,805.67	228,153.04	614,154.07	0.00%	-614,154.07
51040006000100082	APORTACIONES FORUM	0.00	0.00	0.00	0.00	0.00	0.00	94,254.78	119,778.41	117,767.13	331,800.32	0.00%	-331,800.32
51040006000100083	APORT PARQUE ERNESTO MILLAN ESC (PAT IMP	0.00	0.00	0.00	0.00	0.00	0.00	1,474,172.67	2,000,000.00	0.00	3,474,172.67	0.00%	-3,474,172.67
51040006000100084	PARQUE DE LAS RIBERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00%	-8,730.00
510400060002	TRANSITO MUNICIPAL	27,206,784.55	0.00	27,206,784.55	2,226,266.72	2,023,288.73	2,496,878.08	1,768,874.58	1,799,647.44	1,910,692.66	12,225,648.21	44.94%	14,981,136.34
51040006000200001	INFRACCIONES TRANSITO MUNICIPAL	27,206,784.55	0.00	27,206,784.55	1,991,724.22	1,855,546.23	2,332,384.38	1,606,934.58	1,538,170.44	1,588,408.66	10,913,168.51	40.11%	16,293,616.04
51040006000200002	SERVICIO DE GRUA-TRANSITO MUNICIPAL	0.00	0.00	0.00	170,628.00	131,921.00	111,349.00	119,600.00	209,223.00	265,215.00	1,007,936.00	0.00%	-1,007,936.00
51040006000200004	CARGA Y DESCARGA-TRANSITO MUNICIPAL	0.00	0.00	0.00	35,721.00	14,058.00	30,677.00	22,070.00	22,330.00	23,831.00	148,687.00	0.00%	-148,687.00
51040006000200005	SERVICIOS MEDICOS-TRANSITO MUNICIPAL	0.00	0.00	0.00	26,118.00	20,563.50	17,748.00	19,350.00	29,394.00	32,688.00	145,861.50	0.00%	-145,861.50
51040006000200007	COMPROBANTE DE NO INFRACCION	0.00	0.00	0.00	2,075.50	1,200.00	4,719.70	920.00	530.00	550.00	9,995.20	0.00%	-9,995.20
510400060004	PRODUCTOS DIVERSOS	10,132,342.94	0.00	10,132,342.94	1,476,331.78	421,109.84	655,083.65	1,855,454.62	11,223.27	41,767,466.61	46,186,669.77	455.83%	-36,054,326.83
51040006000400001	DIFERENCIA EN DEPOSITO	10,132,342.94	0.00	10,132,342.94	37,312.55	248.71	157,778.07	410,940.46	-527,028.05	-58,783.37	20,468.37	0.20%	10,111,874.57
51040006000400002	INDEMNIZACION CHEQUE DEVUELTO	0.00	0.00	0.00	844.77	25,029.78	1,986.90	2,400.00	1,500.00	150.00	31,911.45	0.00%	-31,911.45
51040006000400003	DESASOLVE FOSAS SEPTICAS	0.00	0.00	0.00	7,352.00	8,056.00	6,352.00	7,360.00	7,856.00	5,436.00	42,412.00	0.00%	-42,412.00
51040006000400004	PRODUCTOS DIVERSOS	0.00	0.00	0.00	575,805.73	42,466.31	445,459.40	1,421,535.75	646,792.10	-376,523.91	2,755,535.38	0.00%	-2,755,535.38
51040006000400006	SERVICIOS DE GRUAS D.S.P.M.	0.00	0.00	0.00	6,328.79	8,203.90	6,713.20	10,068.30	6,712.20	5,593.50	43,619.89	0.00%	-43,619.89
51040006000400022	DIFERENCIA POR REDONDEO	0.00	0.00	0.00	-3,023.88	-1,908.14	-1,504.11	-871.46	-845.55	-977.40	-9,130.54	0.00%	9,130.54
51040006000400024	MATERIAL RECICLABLE DE LA BASURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413.00	5,413.00	0.00%	-5,413.00
51040006000400044	APORTACION P/PLANOS E INFORM DIGITAL	0.00	0.00	0.00	1,800.00	1,920.00	1,500.00	800.00	1,300.00	1,410.00	8,730.00	0.00%	-8,730.00
51040006000400053	FIESTAS DE LA CANDELARIA	0.00	0.00	0.00	688,436.25	159,815.62	0.00	0.00	-130,000.00	0.00	718,251.87	0.00%	-718,251.87
51040006000400061	APORT BENEFICIARIOS DIF CALLES	0.00	0.00	0.00	161,475.57	177,277.66	36,798.19	3,221.57	4,936.57	42,185,748.79	42,569,458.35	0.00%	-42,569,458.35
510400060006	APORTACIONES LINEAS TRANSPORTE RED-PLUS	869,037.75	0.00	869,037.75	20,000.00	24,200.00	25,100.00	20,000.00	60,000.00	101,200.00	250,500.00	28.82%	618,537.75
51040006000600001	RUTA RUIZ CORTINEZ	869,037.75	0.00	869,037.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00	40,000.00	120,000.00	13.81%	749,037.75
51040006000600003	RUTA AGUARUTO-CENTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00%	-61,200.00
51040006000600009	RUTA BARRIO-CENTRO	0.00	0.00	0.00	0.00	4,200.00	5,100.00	0.00	0.00	0.00	9,300.00	0.00%	-9,300.00
51040006000600024	RUTA PREPA-HUERTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	-60,000.00
5105	**DE LAS PARTICIPACIONES**	**1,053,361,113.56**	**-565,735.00**	**1,052,795,378.56**	**44,000,242.01**	**160,749,147.81**	**100,615,324.07**	**92,064,789.94**	**79,600,434.28**	**138,015,250.08**	**615,045,188.19**	**58.42%**	**437,750,190.37**
51050001	FEDERALES	607,153,600.00	0.00	607,153,600.00	41,488,697.04	40,392,029.83	42,217,680.48	53,782,296.73	38,850,346.16	31,682,150.07	248,413,200.31	40.91%	358,740,399.69
510500010001	PARTICIPACIONES FEDERALES	601,010,000.00	0.00	601,010,000.00	41,063,732.64	39,858,562.66	41,749,837.88	53,184,419.69	38,389,369.97	31,292,000.38	245,537,923.22	40.85%	355,472,076.78
51050001000100001	FONDO GENERAL	601,010,000.00	0.00	601,010,000.00	31,417,518.07	29,549,238.08	30,701,609.88	34,124,956.78	26,258,743.98	24,076,232.41	176,128,299.20	29.31%	424,881,700.80
51050001000100002	FOMENTO MUNICIPAL	0.00	0.00	0.00	3,773,625.63	2,278,608.02	3,569,604.56	4,545,184.94	2,971,699.98	2,197,023.65	19,335,746.78	0.00%	-19,335,746.78
51050001000100003	IMPUESTOS ESPECIALES	0.00	0.00	0.00	1,321,650.90	1,572,438.20	864,351.50	798,439.94	565,100.25	755,578.98	5,877,559.77	0.00%	-5,877,559.77
51050001000100004	TENENCIA	0.00	0.00	0.00	855,265.20	2,541,349.56	3,288,064.41	7,705,435.99	5,171,555.80	969,852.52	20,531,523.48	0.00%	-20,531,523.48
51050001000100005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	0.00	985,003.45	1,410,093.30	819,372.03	950,332.89	885,331.83	806,081.57	5,856,215.07	0.00%	-5,856,215.07
51050001000100009	FONDO DE FISCALIZACION	0.00	0.00	0.00	2,710,669.39	2,506,835.50	2,506,835.50	5,060,069.15	2,536,938.13	2,487,231.25	17,808,578.92	0.00%	-17,808,578.92
510500010002	PROVEN. DEL GOBIERNO ESTATAL	6,143,600.00	0.00	6,143,600.00	424,964.40	533,467.17	467,842.60	597,877.04	460,976.19	390,149.69	2,875,277.09	46.80%	3,268,322.91
51050001000200001	PARTICIPACION ESTATAL	6,143,600.00	0.00	6,143,600.00	424,964.40	533,467.17	467,842.60	597,877.04	460,976.19	390,149.69	2,875,277.09	46.80%	3,268,322.91
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	434,952,013.60	-565,735.00	434,386,278.60	609,517.14	76,806,998.98	39,255,341.73	36,619,650.35	38,345,542.10	56,569,076.58	248,206,126.88	51.14%	186,180,151.72
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	125,608,979.60	-382.00	125,608,597.60	601,694.97	25,395,557.52	13,421,304.40	10,782,640.95	12,590,576.68	12,648,158.79	75,439,933.31	60.06%	50,168,664.29
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	124,046,000.00	-382.00	124,045,618.00	0.00	24,809,157.52	12,404,578.76	12,404,578.76	12,404,578.76	12,404,578.76	74,427,472.56	60.00%	49,618,145.44
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA	1,562,979.60	0.00	1,562,979.60	84,189.97	0.00	306,293.64	192,399.19	185,997.92	249,110.03	1,017,990.75	65.13%	544,988.85

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
	SOCIAL MUNICIPAL												
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	517,505.00	586,400.00	710,432.00	-1,814,337.00	0.00	-5,530.00	-5,530.00	0.00%	5,530.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	309,343,034.00	-565,353.00	308,777,681.00	7,822.17	51,411,441.46	25,834,037.33	25,837,009.40	25,754,965.42	25,726,915.43	154,572,191.21	50.06%	154,205,489.79
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	309,034,000.00	-565,353.00	308,468,647.00	0.00	51,411,441.46	25,705,720.73	25,705,720.73	25,705,720.73	25,705,720.73	154,234,324.38	50.00%	154,234,322.62
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	309,034.00	0.00	309,034.00	7,822.17	0.00	128,316.60	131,288.67	49,244.69	21,194.70	337,866.83	109.33%	-28,832.83
510500040003	FONDO PARA LA ESTABILIZACION DE INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,194,002.36	18,194,002.36	0.00%	-18,194,002.36
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,194,002.36	18,194,002.36	0.00%	-18,194,002.36
51050006	INGRESO ZOFEMAT	1,060,499.96	0.00	1,060,499.96	42,132.89	33,515.02	309,671.50	66,867.71	69,548.84	49,491.03	571,226.99	53.86%	489,272.97
510500060001	ZOFEMAT DEL EJERCICIO	1,060,499.96	0.00	1,060,499.96	42,132.89	33,515.02	309,671.50	66,867.71	69,548.84	49,491.03	571,226.99	53.86%	489,272.97
51050006000100001	INGRESOS	1,060,499.96	0.00	1,060,499.96	42,132.89	33,515.02	309,671.50	66,867.71	69,548.84	49,491.03	571,226.99	53.86%	489,272.97
51050007	INGRESOS CAPUFE	6,245,000.00	0.00	6,245,000.00	330,785.31	-1,593.74	4,000.00	0.00	0.00	0.00	333,191.57	5.34%	5,911,808.43
510500070001	PRINCIPAL	6,245,000.00	0.00	6,245,000.00	330,785.31	-1,593.74	4,000.00	0.00	0.00	0.00	333,191.57	5.34%	5,911,808.43
51050007000100001	FONDO DE MEJORAMIENTO VIAL	6,245,000.00	0.00	6,245,000.00	330,785.31	-1,593.74	4,000.00	0.00	0.00	0.00	333,191.57	5.34%	5,911,808.43
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	3,950,000.00	0.00	3,950,000.00	102,918.85	71,953.26	122,801.80	287,024.25	148,529.06	126,870.42	860,097.64	21.77%	3,089,902.36
510500080001	MULTAS FEDERALES NO FISCALES	3,950,000.00	0.00	3,950,000.00	102,918.85	71,953.26	122,801.80	287,024.25	148,529.06	126,870.42	860,097.64	21.77%	3,089,902.36
51050008000100001	SECRETARIA DE GOBERNACION	3,950,000.00	0.00	3,950,000.00	0.00	0.00	374.00	0.00	0.00	0.00	374.00	0.01%	3,949,626.00
51050008000100004	SRIA DE COMUNICACION Y TRANSPORTE	0.00	0.00	0.00	4,236.00	1,866.15	8,279.22	737.28	7,807.25	4,314.22	27,240.12	0.00%	-27,240.12
51050008000100005	SRIA DE TRAB Y PREVICION SOC	0.00	0.00	0.00	0.00	7,128.00	715.20	257,504.70	72,085.26	-9,785.00	327,648.16	0.00%	-327,648.16
51050008000100006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	0.00	98,163.35	63,011.06	100,923.36	30,033.27	68,636.55	131,341.20	492,108.79	0.00%	-492,108.79
51050008000100007	P.G.R.	0.00	0.00	0.00	519.50	-51.95	519.50	-51.95	0.00	0.00	935.10	0.00%	-935.10
51050008000100014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	0.00	0.00	0.00	11,990.52	-1,199.05	0.00	1,000.00	11,791.47	0.00%	-11,791.47
51050012	PROGRAMA SUBSEMUN	0.00	0.00	0.00	88,853.47	41,637,093.83	16,813,845.53	-465,409.89	142,750.44	47,683,868.29	105,901,001.67	0.00%	-105,901,001.67
510500120001	PROGRAMA SUBSEMUN	0.00	0.00	0.00	88,853.47	41,637,093.83	16,813,845.53	-465,409.89	142,750.44	47,683,868.29	105,901,001.67	0.00%	-105,901,001.67
51050012000100001	APORTACION FEDERAL (SUBSEMUN)	0.00	0.00	0.00	0.00	41,637,040.00	600,000.00	-600,000.00	0.00	47,500,000.00	89,137,040.00	0.00%	-89,137,040.00
51050012000100002	APORTACION MUNICIPAL (SUBSEMUN)	0.00	0.00	0.00	0.00	0.00	15,833,333.35	0.00	0.00	0.00	15,833,333.35	0.00%	-15,833,333.35
51050012000100003	RENDIMIENTOS (SUBSEMUN)	0.00	0.00	0.00	88,853.47	53.83	380,512.18	134,590.11	142,750.44	183,868.29	930,628.32	0.00%	-930,628.32
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	1,337,337.31	1,809,150.63	1,891,983.03	1,774,360.79	2,043,717.68	1,903,793.69	10,760,343.13	0.00%	-10,760,343.13
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	1,337,337.31	1,809,150.63	1,891,983.03	1,774,360.79	2,043,717.68	1,903,793.69	10,760,343.13	0.00%	-10,760,343.13
51050013000100001	APORTACION FEDERAL (IMPTO GASOLINA)	0.00	0.00	0.00	1,337,336.59	1,809,150.22	1,891,983.03	1,774,360.23	2,043,717.17	1,903,793.11	10,760,340.35	0.00%	-10,760,340.35
51050013000100002	RENDIMIENTOS (IMPTO GASOLINA)	0.00	0.00	0.00	0.72	0.41	0.00	0.56	0.51	0.58	2.78	0.00%	-2.78
5106	**IMPUESTOS ADICIONALES**	**57,782,998.38**	**0.00**	**57,782,998.38**	**7,267,819.87**	**7,339,620.33**	**8,972,651.05**	**4,027,510.40**	**4,190,586.48**	**3,588,527.83**	**35,386,715.96**	**61.24%**	**22,396,282.42**
51060001	PRO-ALFABETIZACION	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
510600010001	IMPUESTOS Y DERECHOS	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
51060001000100001	PRO-ALFABETIZACION (5%)	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
510600020001	IMPUESTOS Y DERECHOS	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
51060002000100001	PRO-HOSPITAL CIVIL (5%)	4,335,278.92	0.00	4,335,278.92	279,588.69	248,711.92	491,234.38	387,153.08	498,813.25	291,198.06	2,196,699.38	50.67%	2,138,579.54
51060003	PRO-MEJORAS MATERIALES	13,005,836.76	0.00	13,005,836.76	838,766.06	746,135.76	1,473,703.15	1,161,459.23	1,496,439.77	873,594.16	6,590,098.13	50.67%	6,415,738.63
510600030001	IMPUESTOS Y DERECHOS	13,005,836.76	0.00	13,005,836.76	838,766.06	746,135.76	1,473,703.15	1,161,459.23	1,496,439.77	873,594.16	6,590,098.13	50.67%	6,415,738.63
51060003000100001	PRO-MEJORAS MATERIALES (15%)	13,005,836.76	0.00	13,005,836.76	838,766.06	746,135.76	1,473,703.15	1,161,459.23	1,496,439.77	873,594.16	6,590,098.13	50.67%	6,415,738.63
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	36,106,603.78	0.00	36,106,603.78	5,869,876.43	6,096,060.73	6,516,479.14	2,091,745.01	1,696,520.21	2,132,537.55	24,403,219.07	67.59%	11,703,384.71
510600070001	IMPUESTOS Y DERECHOS	36,106,603.78	0.00	36,106,603.78	5,869,876.43	6,096,060.73	6,516,479.14	2,091,745.01	1,696,520.21	2,132,537.55	24,403,219.07	67.59%	11,703,384.71
51060007000100002	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE (10%)	36,106,603.78	0.00	36,106,603.78	5,869,876.43	6,096,060.73	6,516,479.14	2,091,745.01	1,696,520.21	2,132,537.55	24,403,219.07	67.59%	11,703,384.71
	TOTAL DE INGRESOS	**1,786,000,000.00**	**0.00**	**1,786,000,000.00**	**159,310,273.32**	**397,439,928.95**	**208,581,181.72**	**198,874,952.83**	**176,948,804.84**	**291,857,806.70**	**1,433,012,948.36**	**80.24%**	**352,987,051.64**