

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

Ingresos Correspondientes al segundo semestre (Julio-Diciembre) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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	%
5101	IMPUESTOS	77,472,000.00	77,472,000.00	55,124,130.66	3,371,174.67	4,995,427.91	4,030,071.06	4,918,167.47	3,172,068.34	4,916,445.63	25,403,355.08	80,527,485.74	103.94%
5101-001	ESPECTACULOS PUBLICOS	1,925,000.00	1,925,000.00	989,401.70	25,589.20	44,750.80	-34,952.00	241,425.53	183,016.48	129,920.82	589,750.83	1,579,152.53	82.03%
5101-001-001	ESPECTACULOS CIRCOS	1,925,000.00	1,925,000.00	108,825.50	3,240.80	656.80	0.00	32,161.20	5,512.80	14,124.80	55,696.40	164,521.90	8.55%
5101-001-002	ESPECTACULOS PUBLICOS JARIFEOS	0.00	0.00	108,333.89	1,000.00	0.00	216.00	22,664.72	39,506.02	20,115.68	83,502.42	191,836.31	
5101-001-003	ESPECT. PUBLICOS DEPORTIVOS	0.00	0.00	373,195.10	4,200.00	2,244.00	2,230.00	24,706.17	64,362.38	53,864.98	151,607.53	524,802.63	
5101-001-004	ESPECT. PUBLICOS BAILES	0.00	0.00	74,775.90	12,170.00	0.00	1,152.00	4,289.60	4,440.00	768.00	22,819.60	97,595.50	
5101-001-005	ESPECT. PUBLICOS OTROS	0.00	0.00	221,617.18	4,213.60	41,850.00	-38,550.00	155,762.84	48,761.68	41,047.36	253,085.48	474,702.66	
5101-001-006	ESPECT. PUBLICOS CARRERA DE CABALLOS	0.00	0.00	1,748.00	764.80	0.00	0.00	0.00	0.00	0.00	764.80	2,512.80	
5101-001-007	ESPECT. PUBLICOS CORRIDAS DE TOROS	0.00	0.00	60,674.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,674.93	
5101-001-009	ESP. PUB. FUNCIONES DE TEATRO	0.00	0.00	40,231.20	0.00	0.00	0.00	1,841.00	20,433.60	0.00	22,274.60	62,505.80	
5101-002	POR REMATES NO JUD.SUB.RIFAS, SORT.Y LOT.	14,000.00	14,000.00	11,342.94	11,839.50	0.00	9,409.62	0.00	0.00	0.00	21,249.12	32,592.06	232.80%
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,186,000.00	1,186,000.00	344,800.68	54,816.89	34,098.37	47,924.06	57,824.49	42,967.11	29,317.17	266,948.09	611,748.77	51.58%
5101-004	SEÑALAMIENTOS DE LOTES	111,000.00	111,000.00	64,710.38	18,773.02	0.00	3,992.13	12,214.22	24,071.70	0.00	59,051.07	123,761.45	111.50%
5101-004-001	SEÑAL.DE LOTES FRACC. POP.Y CAMP.	111,000.00	111,000.00	19,096.62	3,648.07	0.00	3,992.13	4,167.42	13,591.30	0.00	25,398.92	44,495.54	40.09%
5101-004-002	SEÑALAMIENTO DE LOTES FRACC. RESIDENCIAL	0.00	0.00	6,275.52	15,124.95	0.00	0.00	8,046.80	10,480.40	0.00	33,652.15	39,927.67	
5101-004-004	SEÑALAMIENTOS DE LOTES CEPROFIES	0.00	0.00	39,338.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,338.24	
5101-005	IMPUESTO PREDIAL	50,106,000.00	50,106,000.00	45,016,674.49	1,953,910.21	1,516,326.26	895,559.91	2,852,260.36	1,350,334.07	1,734,456.03	10,302,846.84	55,319,521.33	110.40%
5101-005-001	PREDIAL URBANO	49,308,000.00	49,308,000.00	41,493,008.34	1,876,789.33	1,245,495.83	868,135.14	1,656,136.25	1,286,552.10	1,627,643.32	8,560,751.97	50,053,760.31	101.51%
5101-005-002	PREDIAL RUSTICO	798,000.00	798,000.00	698,318.40	1,868.23	247,628.28	5,326.75	156,762.94	36,858.16	50,525.31	498,969.67	1,197,288.07	150.04%
5101-005-003	DIF. PREDIAL URBANO	0.00	0.00	35,260.72	5,538.14	12,465.96	9,033.00	6,835.81	11,838.07	6,146.55	51,857.53	87,118.25	
5101-005-004	PREDIAL CEPROFIES	0.00	0.00	2,749,452.81	69,714.51	6,175.19	13,065.02	1,032,525.36	15,085.74	50,140.85	1,186,706.67	3,936,159.48	
5101-005-005	DIFERENCIA IMPTO. PREDIAL CEPROFIES	0.00	0.00	0.00	0.00	4,561.00	0.00	0.00	0.00	0.00	4,561.00	4,561.00	
5101-005-006	PREDIAL RUSTICO CEPROFIES	0.00	0.00	40,634.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,634.22	
5101-006	ADQUISICION DE INMUEBLES (ISAI)	24,130,000.00	24,130,000.00	8,697,200.47	1,306,245.85	3,400,252.48	3,108,137.34	1,754,442.87	1,571,678.98	3,022,751.61	14,163,509.13	22,860,709.60	94.74%
5101-006-001	ISAI POR H.Y L .LINEA RECTA	24,130,000.00	24,130,000.00	182,158.75	28,663.75	30,517.50	21,003.75	25,791.25	36,385.00	23,937.50	166,298.75	348,457.50	1.44%
5101-006-002	ISAI POR H Y L. A OTROS	0.00	0.00	45,418.87	13,710.50	2,872.50	5,112.25	5,421.00	12,722.50	1,915.00	41,753.75	87,172.62	
5101-006-003	ISAI POR ENAJENACION CASA HABITACION	0.00	0.00	5,530,597.68	820,563.70	1,109,620.15	739,918.29	1,243,797.01	1,014,910.97	1,174,137.78	6,102,947.90	11,633,545.58	
5101-006-004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	0.00	2,594,029.54	443,307.90	2,065,355.69	2,217,592.80	356,689.34	390,708.99	1,784,710.13	7,258,364.85	9,852,394.39	
5101-006-005	ISAI CEPROFIES	0.00	0.00	344,995.63	0.00	191,886.64	124,510.25	122,744.27	116,951.52	38,051.20	594,143.88	939,139.51	
5102	DERECHOS	37,905,000.00	37,905,000.00	20,454,900.01	4,058,554.49	2,494,535.95	2,306,553.49	2,661,328.88	3,035,248.95	2,767,383.42	17,323,605.18	37,778,505.19	99.67%
5102-001	OBRAS PUBLICAS	0.00	0.00	2,874,884.97	1,579,004.23	470,440.48	408,862.66	493,751.52	892,112.07	277,211.27	4,121,382.23	6,996,267.20	
5102-001-001	SUPERV. DE FRACC. URBANOS	0.00	0.00	80,382.34	98,074.76	0.00	22,140.00	14,162.23	89,910.00	0.00	224,286.99	304,669.33	
5102-001-002	ALINEAMIENTO DE CALLES	0.00	0.00	151,965.18	32,170.32	27,510.09	18,430.69	18,636.16	48,845.02	11,419.79	157,012.07	308,977.25	
5102-001-003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	27,477.11	12,168.39	2,719.09	7,218.77	3,657.22	23,149.63	1,512.75	50,425.85	77,902.96	
5102-001-006	EXP.LIC.CONST.RECONST.REMOD.O DEM.EDIF.	0.00	0.00	2,093,943.76	413,752.12	405,116.24	356,067.02	340,375.70	283,003.87	151,801.39	1,950,116.34	4,044,060.10	

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5102-001-007	APERTURA DE CEPAS EN LA VIA PUBLICA	0.00	0.00	-15,317.25	104,640.17	1,667.39	1,770.38	1,611.09	2,044.09	-48,888.92	62,844.20	47,526.95	
5102-001-008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	0.00	0.00	817.74	273.42	0.00	3,235.80	0.00	0.00	0.00	3,509.22	4,326.96	
5102-001-009	EXP. DE LIC. DE CONSTRUCCION CEPROFIES	0.00	0.00	105,155.16	654,560.80	10,615.36	0.00	115,309.12	415,723.50	58,327.47	1,254,536.25	1,359,691.41	
5102-001-010	AMPLIACION PERMISO DE CONST. CEPROFIES	0.00	0.00	1,837.57	263,364.25	22,812.31	0.00	0.00	25,297.93	103,038.79	414,513.28	416,350.85	
5102-001-011	SUPERVICION DE FRACC. URBANOS CEPROFIES	0.00	0.00	343,893.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,893.55	
5102-001-012	ALINEAMIENTOS DE CALLES CEPROFIES	0.00	0.00	55,735.25	0.00	0.00	0.00	0.00	3,122.81	0.00	3,122.81	58,858.06	
5102-001-013	ASIGNACION DE NO. OFICIAL CEPROFIES	0.00	0.00	28,994.56	0.00	0.00	0.00	0.00	1,015.22	0.00	1,015.22	30,009.78	
5102-002	PREST.SERV.SAN. P/CONT. ENF. TRANSM.	7,336,000.00	7,336,000.00	520,600.85	108,754.53	106,080.52	94,263.68	96,439.50	81,281.98	76,227.07	563,047.28	1,083,648.13	14.77%
5102-002-001	PREST.SERV.MED.HOSPITAL MPAL.	7,336,000.00	7,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102-002-002	PREST. SERVICIO MEDICO SEMANAL	0.00	0.00	302,173.18	88,681.31	91,428.53	82,395.56	82,373.58	74,835.10	72,857.11	492,571.19	794,744.37	
5102-002-003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	218,427.67	20,073.22	14,651.99	11,868.12	14,065.92	6,446.88	3,369.96	70,476.09	288,903.76	
5102-003	ESX.DE CERTIFICADOS Y LEGALIZ.DE FIRMAS	886,000.00	886,000.00	823,749.63	125,859.40	149,773.90	109,624.57	163,967.33	168,492.01	163,369.30	881,086.51	1,704,836.14	192.42%
5102-003-001	CERTIFICADOS DE RESIDENCIA	886,000.00	886,000.00	7,181.25	861.75	670.25	191.50	766.00	478.75	287.25	3,255.50	10,436.75	1.18%
5102-003-002	CERTIF.DE COND.Y NO ANT. PENALES	0.00	0.00	9,550.18	1,340.53	957.50	1,053.26	1,532.01	651.10	210.65	5,745.05	15,295.23	
5102-003-003	CERTIF.DE SOLVENCIA FISCAL	0.00	0.00	374,938.57	57,258.50	83,877.01	55,343.50	87,036.75	126,198.50	80,621.20	490,335.46	865,274.03	
5102-003-004	CERTIFICACION DE COPIAS CONST.DE DOC.	0.00	0.00	120,737.86	24,724.60	30,955.15	22,297.70	20,897.25	17,027.88	25,384.39	141,286.97	262,024.83	
5102-003-005	EXPEDICION DE PLANOS	0.00	0.00	4,418.09	549.45	439.56	146.52	146.52	0.00	586.08	1,868.13	6,286.22	
5102-003-006	EXPEDICION DE ESCRITURAS	0.00	0.00	175.82	0.00	175.83	0.00	0.00	0.00	0.00	175.83	351.65	
5102-003-008	OTROS CERTIFICADOS	0.00	0.00	306,747.86	41,124.57	32,698.60	30,592.09	53,588.80	24,135.78	56,279.73	238,419.57	545,167.43	
5102-004	PLACAS CONTROL DE APTOS.REAC.ELECT.	1,355,000.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	9,190,000.00	9,190,000.00	3,844,623.49	597,951.05	564,405.21	565,619.80	620,875.08	615,624.92	806,624.06	3,771,100.12	7,615,723.61	82.87%
5102-005-001	SERV.DE VIG.POLICIA CONTRATADO	9,190,000.00	9,190,000.00	3,094,202.41	494,476.93	510,981.84	516,461.13	501,581.60	451,449.72	581,039.65	3,055,990.87	6,150,193.28	66.92%
5102-005-002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	750,421.08	103,474.12	53,423.37	49,158.67	119,293.48	164,175.20	225,584.41	715,109.25	1,465,530.33	
5102-006	POR CONCESION DE LOTES DE PANTEONES	110,000.00	110,000.00	45,540.58	10,520.18	8,944.20	9,988.75	12,190.17	31,821.51	36,636.26	110,101.07	155,641.65	141.49%
5102-007	POR LA PREST. DE MATANZA EN LOS RASTROS	72,000.00	72,000.00	27,167.92	5,170.48	4,483.22	3,667.35	3,684.94	5,017.33	6,000.95	28,024.27	55,192.19	76.66%
5102-007-001	USO DE RASTRO SACRIF. GANADO VACUNO	72,000.00	72,000.00	21,410.13	4,081.53	3,808.42	2,756.60	3,032.11	3,956.92	4,217.85	21,853.43	43,263.56	60.09%
5102-007-002	USO DE RASTRO SACRIF.GANADO PORCINO	0.00	0.00	5,757.79	1,088.95	674.80	910.75	652.83	1,060.41	1,698.92	6,086.66	11,844.45	
5102-007-003	USO DE RASTRO SACRIF.GANADO OVICAPRINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.18	84.18	84.18	
5102-009	DE ASEO Y LIMPIA REC.Y DISP.FINAL BASURA	3,170,000.00	3,170,000.00	2,319,461.10	382,734.76	325,217.45	324,518.20	375,980.36	326,257.94	384,883.89	2,119,592.60	4,439,053.70	140.03%
5102-009-001	RECOLEC.DE BASURA EST.COM. E IND.	3,170,000.00	3,170,000.00	2,099,847.28	344,726.03	288,446.79	285,228.22	325,628.71	289,150.22	356,028.95	1,889,208.92	3,989,056.20	125.84%
5102-009-002	RECOL.DE BASURA VIAJES ESPECIALES	0.00	0.00	9,903.10	6,908.42	6,849.81	4,379.33	3,837.31	3,699.63	2,380.95	28,055.45	37,958.55	
5102-009-004	DISP. FINAL DE BASURA EN RELLENO	0.00	0.00	209,710.72	31,100.31	29,920.85	34,910.65	46,514.34	33,408.09	26,473.99	202,328.23	412,038.95	
5102-010	MERCADOS MUNICIPALES	486,000.00	486,000.00	221,189.29	38,465.91	37,697.35	36,121.48	36,937.01	36,978.24	36,880.29	223,080.28	444,269.57	91.41%

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5102-010-001	SERV.ADMIS.MDCO. PINO SUAREZ	486,000.00	486,000.00	120,089.09	21,181.21	20,202.51	19,491.12	19,413.81	19,413.81	19,413.81	119,116.27	239,205.36	49.22%
5102-010-002	SERV.ADMIS. MCDO. JUAN CARRASCO	0.00	0.00	26,026.61	4,168.26	5,032.74	4,220.78	4,535.90	4,063.22	5,319.50	27,340.40	53,367.01	
5102-010-003	SERV.ADMIS. MCDO MIGUEL HIDALGO	0.00	0.00	59,069.18	10,437.92	9,836.10	9,783.58	10,256.26	10,953.99	9,626.02	60,893.87	119,963.05	
5102-010-005	SERV.ADMIS.MCDO. FLORES MAGON	0.00	0.00	16,004.41	2,678.52	2,626.00	2,626.00	2,731.04	2,547.22	2,520.96	15,729.74	31,734.15	
5102-011	POR EL USO,CONC.DE CASILLAS Y PISOS MDO.	2,197,000.00	2,197,000.00	1,027,909.50	187,222.73	183,479.80	177,080.77	175,506.59	171,546.56	174,520.38	1,069,356.83	2,097,266.33	95.46%
5102-011-001	CONC.CASILLAS MCDO. PINO SUAREZ	2,197,000.00	2,197,000.00	486,011.30	83,006.88	84,016.50	84,938.84	80,609.77	78,225.75	86,145.02	496,942.76	982,954.06	44.74%
5102-011-002	CONC. CASILLAS MCDO. JUAN CARRASCO	0.00	0.00	123,912.21	19,371.25	22,404.93	20,081.95	21,607.69	22,500.99	21,029.73	126,996.54	250,908.75	
5102-011-003	CONC.CASILLAS MCDO. LOPEZ MATEOS	0.00	0.00	28,267.38	4,711.23	4,711.23	4,711.23	4,711.23	4,711.23	4,711.23	28,267.38	56,534.76	
5102-011-004	CONC.CASILLAS MCDO. MIGUEL HIDALGO	0.00	0.00	261,857.84	47,905.90	45,064.53	42,957.15	44,542.35	44,952.50	42,954.31	268,376.74	530,234.58	
5102-011-005	CONC.CASILLAS MCDO. FLORES MAGON	0.00	0.00	42,319.18	7,121.94	6,996.08	6,997.88	7,300.08	6,751.11	6,750.96	41,918.05	84,237.23	
5102-011-006	CONC.CASILLAS MCDO. CUAUHTEMOC DE V.UNIO	0.00	0.00	78,571.00	13,161.61	13,091.81	12,620.88	12,556.29	14,404.98	12,929.13	78,764.70	157,335.70	
5102-011-010	CONCESION DE CASILLAS EN MERCADO	0.00	0.00	6,970.59	11,943.92	7,194.72	4,772.84	4,179.18	0.00	0.00	28,090.66	35,061.25	
5102-012	POR EL USO DE PISO VIA Y SITIOS PUBLICOS	5,032,000.00	5,032,000.00	2,975,051.15	474,878.91	410,706.03	414,969.97	414,792.40	436,287.45	532,569.02	2,684,203.78	5,659,254.93	112.47%
5102-012-001	USO DE PISO PLAZA DIARIA	5,032,000.00	5,032,000.00	2,337,526.76	427,849.03	370,638.04	375,300.32	378,001.40	377,989.69	461,158.22	2,390,936.70	4,728,463.46	93.97%
5102-012-002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	134,422.52	23,134.21	22,323.48	21,946.26	21,299.15	21,416.23	26,928.09	137,047.42	271,469.94	
5102-012-003	USO DE PISO CARNAVAL	0.00	0.00	28,307.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,307.61	
5102-012-004	USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	0.00	0.00	106,796.60	0.00	549.45	457.86	0.00	0.00	12,580.77	13,588.08	120,384.68	
5102-012-005	USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	0.00	0.00	24,192.02	5,916.14	4,467.70	7,431.18	4,567.57	3,364.62	1,353.85	27,101.06	51,293.08	
5102-012-006	USO DE PISO EST.COCHES PART.EN NEGOCIOS	0.00	0.00	10,920.89	1,340.42	1,340.42	1,340.42	1,340.42	1,340.42	1,340.42	8,042.52	18,963.41	
5102-012-007	USO DE PISO EN VIA PUBLICA	0.00	0.00	332,884.75	16,639.11	11,386.94	8,493.93	9,583.86	32,176.49	29,207.67	107,488.00	440,372.75	
5102-013	DERECHOS POR COOP. PARA OBRAS PUBLICAS	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102-014	REVALIDACION DE LICENCIAS	8,059,000.00	8,059,000.00	5,774,721.53	547,992.31	233,307.79	161,836.26	267,203.98	269,828.94	272,460.93	1,752,630.21	7,527,351.74	93.40%
5102-014-001	REV.ANUAL DE LICENCIA DE ALCOHOLES	8,059,000.00	8,059,000.00	4,329,048.99	346,160.20	79,970.35	41,440.57	64,715.18	93,260.47	16,086.00	641,632.77	4,970,681.76	61.68%
5102-014-002	AUTORIZACION DE HORARIO EXTRAORDINARIO	0.00	0.00	657,971.97	100,396.19	100,879.56	60,106.53	80,348.08	87,156.67	67,263.99	496,151.02	1,154,122.99	
5102-014-003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	787,700.57	101,435.92	52,457.88	60,289.16	122,140.72	89,411.80	189,110.94	614,846.42	1,402,546.99	
5103	PRODUCTOS	7,421,000.00	7,421,000.00	754,803.95	191,725.70	144,002.85	100,149.68	281,491.05	222,926.09	123,476.93	1,063,772.30	1,818,576.25	24.51%
5103-001	ARRED.Y VTA. DE BIENES MUEBLES E INMUEB	3,186,000.00	3,186,000.00	547,360.62	118,209.88	65,878.36	98,821.13	78,694.31	94,210.89	119,033.74	574,848.31	1,122,208.93	35.22%
5103-001-001	ARREN.KIOSKO PLAZUELA REPUBLICA	3,186,000.00	3,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103-001-003	ARREND.PARQUE MARTINIANO CARVAJAL	0.00	0.00	44,065.74	7,344.29	7,344.29	7,344.29	7,344.29	7,344.29	7,344.29	44,065.74	88,131.48	
5103-001-004	ARREND. DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5103-001-005	VENTA DE BIENES INMUEBLES	0.00	0.00	487,533.88	107,365.59	58,534.07	89,476.84	71,350.02	86,866.60	110,189.45	523,782.57	1,011,316.45	
5103-001-006	VENTA DE OTROS BIENES MUEBLES	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	

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ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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	%
5103-001-007	ARREND.CANCHA GERMAN EVERS	0.00	0.00	15,400.00	3,500.00	0.00	2,000.00	0.00	0.00	1,500.00	7,000.00	22,400.00	
5103-001-008	ARREND.DE OTROS BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5103-002	ESTABLEC.QUE DEPENDEN DEL MUNICIPIO	2,507,000.00	2,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103-003	RENDIMIENTOS SOBRE INVERSIONES	1,728,000.00	1,728,000.00	207,443.33	73,515.82	78,124.49	1,328.55	202,796.74	128,715.20	4,443.19	488,923.99	696,367.32	40.30%
5104	APROVECHAMIENTOS	50,001,000.00	50,001,000.00	24,549,781.82	2,422,240.52	2,481,853.80	2,413,497.81	3,105,440.18	2,705,257.07	4,127,512.45	17,255,801.83	41,805,583.65	83.61%
5104-001	M U L T A S	1,970,000.00	1,970,000.00	713,451.33	212,385.45	144,701.82	122,677.68	138,749.80	190,964.98	204,221.69	1,013,701.42	1,727,152.75	87.67%
5104-001-001	MULTAS OTROS IMP.TOS. DER. PROD.	1,970,000.00	1,970,000.00	148,246.80	9,924.36	5,849.34	10,494.21	15,948.17	13,755.45	21,505.18	77,476.71	225,723.51	11.46%
5104-001-002	MULTAS PREDIAL MUNICIPIO	0.00	0.00	61,228.80	18,768.31	31,982.32	34,771.89	37,591.88	72,585.77	112,246.35	307,946.52	369,175.32	
5104-001-003	MULTAS AL BANDO DE POLICIA	0.00	0.00	383,439.23	51,582.90	47,368.75	45,529.90	48,309.56	45,036.36	58,461.16	296,288.63	679,727.86	
5104-001-004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	0.00	0.00	50,388.53	21,471.20	10,073.76	8,703.83	5,340.99	2,982.15	9,309.85	57,881.78	108,270.31	
5104-001-006	MULTAS REGLAMENTO DE MERCADOS	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	600.00	895.00	895.00	
5104-001-007	MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	16,840.58	5,936.50	2,437.80	3,127.80	842.60	919.20	988.45	14,252.35	31,092.93	
5104-001-008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	0.00	42,773.18	104,103.33	46,120.35	15,607.25	30,103.80	55,417.95	651.10	252,003.78	294,776.96	
5104-001-009	MULTAS REGLAMENTO DE ECOLOGIA	0.00	0.00	10,534.21	598.85	574.50	612.80	383.00	76.60	459.60	2,705.35	13,239.56	
5104-001-010	MULTAS POR NO RESPETAR HORARIO	0.00	0.00	0.00	0.00	0.00	0.00	229.80	191.50	0.00	421.30	421.30	
5104-001-011	REG. CONTROL ENFERMEDADES TRANSMICIBLES	0.00	0.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	
5104-002	R E I N T E G R O S	871,000.00	871,000.00	1,506,328.00	18,136.75	33,035.87	39,360.00	169,505.40	-37,583.25	89,606.19	312,060.96	1,818,388.96	208.77%
5104-002-001	REINTEGROS DIF	871,000.00	871,000.00	0.00	0.00	-57.40	0.00	57.40	0.00	0.00	0.00	0.00	0.00%
5104-002-002	REINTEGRO CODETUR	0.00	0.00	1,500,000.00	0.00	0.00	0.00	4,000.00	-4,000.00	42,983.19	42,983.19	1,542,983.19	
5104-002-006	REINTEGROS DIFUSION CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	41,540.00	20,340.00	-28,840.00	33,040.00	33,040.00	
5104-002-007	COOP. PRO MEJORAS OBRAS BENEFICAS	0.00	0.00	3,750.00	14,678.50	-3,000.00	8,365.00	100,000.00	-70,910.00	43,730.00	92,863.50	96,613.50	
5104-002-010	BENEFICIARIOS DE INFRAESTRUCTURA 2002	0.00	0.00	2,578.00	3,458.25	20,639.77	25,181.25	19,379.25	13,843.25	28,895.00	111,396.77	113,974.77	
5104-002-011	BENEFICIARIOS DE FORTALECIMIENTO 2002	0.00	0.00	0.00	0.00	15,453.50	5,813.75	4,528.75	3,143.50	2,838.00	31,777.50	31,777.50	
5104-003	REZAGOS	18,466,000.00	18,466,000.00	11,990,217.33	586,330.64	645,917.56	546,556.52	698,728.97	861,532.93	1,575,135.59	4,914,202.21	16,904,419.54	91.54%
5104-003-001	REZAGOS IMP.TOS. DER. PROD. APROVECH.	18,466,000.00	18,466,000.00	509,053.76	58,497.04	16,166.14	22,791.11	7,860.08	22,849.18	34,334.59	162,498.14	671,551.90	3.64%
5104-003-002	DIF. PREDIAL AÑOS ANTERIORES	0.00	0.00	813,765.97	39,759.37	13,921.17	33,261.86	13,904.95	15,688.26	20,198.69	136,734.30	950,500.27	
5104-003-003	10% ASIT.SOCIAL PREDIAL REZAGOS	0.00	0.00	977,959.04	39,992.34	56,912.68	47,573.00	62,702.06	75,709.02	140,027.73	422,916.83	1,400,875.87	
5104-003-004	IMP.TO. PREDIAL AÑOS ANTERIORES	0.00	0.00	8,794,753.83	386,963.61	547,435.66	438,409.29	613,661.62	742,694.85	1,235,541.72	3,964,706.75	12,759,460.58	
5104-003-005	IMP.TO.PREDIAL RUSTICO AÑOS ANTERIORES	0.00	0.00	91,148.29	2,170.06	11,481.91	4,521.26	600.26	4,591.62	5,314.62	28,679.73	119,828.02	
5104-003-006	IMP.TO.PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	164,842.74	63,556.80	0.00	0.00	0.00	0.00	139,718.24	203,275.04	368,117.78	
5104-003-007	10% ASIT. PREDIAL REZAGOS CEPROFIES	0.00	0.00	51,418.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,418.80	
5104-003-008	OTROS REZAGOS	0.00	0.00	25,722.48	-4,608.58	0.00	0.00	0.00	0.00	0.00	-4,608.58	21,113.90	
5104-003-010	DIF.PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	514,187.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,187.94	
5104-003-011	PREDIAL RUSTICO AÑOS REZAGOS CEPROFIES	0.00	0.00	43,058.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,058.62	
5104-003-012	10% PRO-A.S. RUSTICO CEPROFIES	0.00	0.00	4,305.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.86	
5104-004	R E C A R G O S	6,210,000.00	6,210,000.00	2,373,976.08	518,067.95	393,652.25	507,192.74	594,991.57	596,146.80	948,259.16	3,558,310.47	5,932,286.55	95.53%

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CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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	%
5104-004-001	RECARGOS IMPTOS. DERECH. APROVECH.	6,210,000.00	6,210,000.00	105,297.09	44,821.12	17,153.78	13,264.93	20,583.11	29,239.05	100,631.08	225,693.07	330,990.16	5.33%
5104-004-002	RECARGOS PREDIAL URBANO	0.00	0.00	1,855,233.88	283,512.77	281,594.85	369,406.51	394,073.44	422,026.76	709,417.60	2,460,031.93	4,315,265.81	
5104-004-003	RECARGOS IMPTO. ADQUIS. INMUEBLES	0.00	0.00	404,331.61	187,941.82	93,243.16	123,749.14	179,424.49	142,555.81	135,338.25	862,252.67	1,266,584.28	
5104-004-004	RECARGOS CHEQUES DEVUELTOS	0.00	0.00	5,741.34	1,792.24	0.00	772.16	210.80	0.00	2,269.76	5,044.96	10,786.30	
5104-004-006	RECARGOS PREDIAL RUSTICO	0.00	0.00	3,372.16	0.00	1,660.46	0.00	699.73	2,325.18	602.47	5,287.84	8,660.00	
5104-005	GASTOS NOTIF. EJEC. E INSP. FISC.	2,153,000.00	2,153,000.00	695,653.33	77,902.23	106,617.71	183,216.07	149,945.60	163,265.98	241,690.61	922,638.20	1,618,291.53	75.16%
5104-005-001	HONORARIOS NOTIF. OTROS IMPTOS DERECHOS	2,153,000.00	2,153,000.00	70,324.56	18,370.32	12,633.10	10,601.87	15,281.57	13,409.61	20,238.06	90,534.53	160,859.09	7.47%
5104-005-002	HONORARIOS NOTIF. IMPUESTO PREDIAL	0.00	0.00	431,317.66	35,427.34	74,825.79	122,613.25	96,038.15	102,370.56	155,491.87	586,766.96	1,018,084.62	
5104-005-003	HONORARIOS NOTIF. POR MULTA FEDERAL	0.00	0.00	24,894.46	8,086.54	2,553.56	4,207.75	6,918.81	3,261.39	10,096.27	35,124.32	60,018.78	
5104-005-004	HONORARIOS DE EJEC OTROS IMPTOS DERECHOS	0.00	0.00	1,970.74	807.70	71.70	2,441.31	3,154.27	3,330.08	5,842.96	15,648.02	17,618.76	
5104-005-005	HONORARIOS EJEC IMPUESTO PREDIAL	0.00	0.00	160,357.45	11,681.32	14,438.92	41,495.15	27,031.43	38,989.63	47,985.43	181,621.88	341,979.33	
5104-005-006	HONORARIOS EJEC. MULTAS FEDERALES	0.00	0.00	6,788.46	3,529.01	2,094.64	1,856.74	1,521.37	1,904.71	2,036.02	12,942.49	19,730.95	
5104-006	OTROS APROVECHAMIENTOS	20,331,000.00	20,331,000.00	7,270,155.75	1,009,417.50	1,157,928.59	1,014,494.80	1,353,518.84	930,929.63	1,068,599.21	6,534,888.57	13,805,044.32	67.90%
5104-006-001	DONATIVOS	1,159,000.00	1,159,000.00	141,953.77	-85,603.63	181,567.09	149,234.37	242,712.61	66,393.02	-26,069.51	528,233.95	670,187.72	57.82%
5104-006-002	INFRACCION A LA LEY DE TRANSITO	0.00	0.00	2,478,053.05	478,034.01	464,110.90	327,697.67	415,376.44	360,065.97	389,944.23	2,435,229.22	4,913,282.27	
5104-006-004	OTROS APROVECHAMIENTOS	19,172,000.00	19,172,000.00	606,663.70	53,871.33	40,022.86	22,630.23	69,033.35	33,824.07	61,091.55	280,473.39	887,137.09	4.63%
5104-006-005	COOP. PRO SERVICIOS DE PANTEONES	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	
5104-006-006	INTERESES	0.00	0.00	8,593.21	1,788.81	3,872.17	2,248.82	1,078.21	2,549.27	2,584.51	14,121.79	22,715.00	
5104-006-008	TRAMITES DE PASAPORTES	0.00	0.00	657,030.00	130,260.00	99,270.00	90,180.00	104,700.00	86,700.00	61,230.00	572,340.00	1,229,370.00	
5104-006-009	COOP. PARQUES Y JARDINES	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	
5104-006-011	DEPOSITOS DE VEHICULOS	0.00	0.00	183,409.43	29,823.53	28,790.32	26,732.85	42,235.42	31,269.01	25,693.85	184,544.98	367,954.41	
5104-006-012	EXAMEN MEDICO TRANSITO	0.00	0.00	90,528.16	19,370.04	19,645.36	13,080.00	16,122.44	13,880.42	15,231.24	97,329.50	187,857.66	
5104-006-013	COOP. ALUMBRADO PUBLICO	0.00	0.00	110,494.00	14,165.00	8,665.00	14,145.00	20,165.00	14,365.00	16,990.00	88,495.00	198,989.00	
5104-006-019	ARRASTRE POR GRUAS	0.00	0.00	173,653.07	33,184.31	27,290.91	16,972.47	24,197.54	22,664.97	23,506.50	147,816.70	321,469.77	
5104-006-025	APORTACIONES FONDO III 2001	0.00	0.00	30,151.18	4,395.30	3,940.04	1,304.33	3,083.33	5,916.00	8,888.25	27,527.25	57,678.43	
5104-006-026	APORTACION FONDO IV 2001	0.00	0.00	220,446.74	44,932.03	83,353.28	33,194.56	30,642.12	31,665.50	30,720.14	254,507.63	474,954.37	
5104-006-027	PROGRAMA LAMPAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5104-006-028	PREST. SERVICIOS MEDICOS HOSPITAL MPAL.	0.00	0.00	840,142.44	152,196.77	139,400.66	127,824.50	115,172.38	92,636.40	86,523.45	713,754.16	1,553,896.60	
5104-006-029	APORTACION PROGRAMAS SOCIALES	0.00	0.00	1,727,727.00	133,000.00	58,000.00	189,250.00	269,000.00	169,000.00	372,265.00	1,190,515.00	2,918,242.00	
5105	DE LAS PARTICIPACIONES	286,026,000.00	295,319,000.00	124,533,992.57	25,200,913.56	20,453,861.57	19,970,856.70	34,622,756.05	12,776,891.71	37,447,206.88	150,472,486.47	275,006,479.04	93.12%
5105-001	FEDERALES	166,846,000.00	166,846,000.00	66,387,492.34	14,437,717.30	10,274,280.90	402,096.00	22,282,815.65	11,742,028.01	23,544,824.02	82,683,761.88	149,071,254.22	89.35%
5105-001-001	FONDO GENERAL	166,846,000.00	164,975,000.00	57,655,348.88	12,987,983.18	9,560,507.07	0.00	20,891,257.40	10,671,376.45	22,024,170.00	76,135,294.10	133,790,642.98	81.10%
5105-001-002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	1,871,000.00	998,531.00	353,703.00	0.00	402,096.00	0.00	395,870.00	204,260.00	1,355,929.00	2,354,460.00	125.84%
5105-001-004	TENENCIAS	0.00	0.00	5,073,903.86	581,618.25	238,953.04	0.00	450,387.70	202,314.18	295,368.40	1,768,641.57	6,842,545.43	
5105-001-006	IMPUESTOS ESPECIALES	0.00	0.00	1,326,528.72	334,988.93	277,895.44	0.00	557,507.72	301,239.83	613,436.06	2,085,067.98	3,411,596.70	
5105-001-007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	1,333,179.88	179,423.94	196,925.35	0.00	383,662.83	171,227.55	407,589.56	1,338,829.23	2,672,009.11	
5105-002	E S T A T A L E S	1,033,000.00	1,033,000.00	362,191.28	63,291.59	68,723.91	0.00	123,225.20	67,722.60	121,005.35	443,968.65	806,159.93	78.04%
5105-003	A N T I C I P O S	0.00	0.00	4,380,000.00	0.00	0.00	8,199,861.23	-8,199,861.23	0.00	-4,380,000.00	-4,380,000.00	0.00	

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H. AYUNTAMIENTO DE MAZATLAN

Ingresos Correspondientes al segundo semestre (Julio-Diciembre) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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	%
5105-004	DE LOS FONDOS DE APORTAC. FEDERALES	113,752,000.00	123,045,000.00	51,104,100.25	9,939,569.79	9,851,775.57	10,942,594.47	19,929,787.58	499,890.99	15,335,790.90	66,499,409.30	117,603,509.55	95.58%
5105-004-011	APORT. AL FONDO DE INFRAEST.SOCIAL MPAL	21,908,000.00	24,190,000.00	13,265,230.73	2,420,748.75	2,518,160.08	2,418,952.08	3,566,429.16	-2,580.00	0.00	10,921,710.07	24,186,940.80	99.99%
5105-004-012	RENDIM.DEL FONDO DE INFRAEST.SOCIAL MPAL	263,000.00	93,000.00	69,699.57	35,713.46	0.00	34.50	27,796.39	41,209.44	27,417.66	132,171.45	201,871.02	217.07%
5105-004-013	APORT.DE BENEFICIARIOS INFRAEST.SOCIAL	4,206,000.00	8,490,000.00	0.00	0.00	20,500.00	1,072,348.00	1,587,539.00	340,905.30	199,012.24	3,220,304.54	3,220,304.54	37.93%
5105-004-021	APORT.AL FONDO DE FORTALECIMIENTO MPAL.	79,399,000.00	87,666,000.00	37,667,647.03	7,357,250.29	7,367,115.49	7,305,533.89	13,357,792.20	0.00	14,611,066.00	49,998,757.87	87,666,404.90	100.00%
5105-004-022	REND.DEL FONDO DE FORTALECIMIENTO MPAL.	1,214,000.00	208,000.00	101,522.92	125,857.29	-54,000.00	92.00	109.25	86.25	0.00	72,144.79	173,667.71	83.49%
5105-004-023	APORT.BENEFICIARIOS FORTALECIMIENTO MPAL	6,762,000.00	2,398,000.00	0.00	0.00	0.00	145,634.00	1,390,121.58	120,270.00	498,295.00	2,154,320.58	2,154,320.58	89.84%
5105-006	INGRESOS ZOFEMAT	2,560,000.00	2,559,000.00	1,284,370.72	405,218.80	45,224.00	257,094.00	265,161.00	242,030.00	2,557,638.00	3,772,365.80	5,056,736.52	197.61%
5105-006-002	DERECHOS DE USO O GOCE DE ZOFEMAT	2,560,000.00	2,559,000.00	731,158.50	355,229.50	45,074.00	249,614.00	259,811.00	237,966.00	578,905.00	1,726,599.50	2,457,758.00	96.04%
5105-006-003	RECARGOS ZOFEMAT	0.00	0.00	-5,392.70	19,163.70	150.00	1,873.00	3,055.00	1,258.00	325,280.00	350,779.70	345,387.00	
5105-006-005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	184,550.70	143,493.30	0.00	5,607.00	2,295.00	2,806.00	1,653,453.00	1,807,654.30	1,992,205.00	
5105-006-007	REINTEGROS	0.00	0.00	374,054.22	-112,667.70	0.00	0.00	0.00	0.00	0.00	-112,667.70	261,386.52	
5105-008	MULTAS ADMVAS.FEDERALES NO FISCALES	1,835,000.00	1,836,000.00	857,472.15	355,116.08	213,857.19	169,211.00	221,627.85	225,220.11	267,948.61	1,452,980.84	2,310,452.99	125.84%
5105-008-001	MULTAS SRIA. DE COMUNICACION Y TRANSPORTE	1,835,000.00	1,836,000.00	2,107.50	4,215.00	1,475.25	0.00	4,519.20	0.00	252.90	10,462.35	12,569.85	0.68%
5105-008-002	MULTAS PROFECO	0.00	0.00	42,670.35	33,716.90	7,061.25	932.00	6,996.91	26,458.80	61,084.94	136,250.80	178,921.15	
5105-008-003	MULTAS SRIA. DE MARINA	0.00	0.00	6,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.50	
5105-008-004	MULTAS TRANSITO FEDERAL	0.00	0.00	789,553.47	183,113.68	184,128.94	137,479.08	184,208.44	171,230.91	184,016.52	1,044,177.57	1,833,731.04	
5105-008-005	MULTAS PROC.GRAL.DE LA REPUBLICA	0.00	0.00	0.00	403.50	421.50	632.25	0.00	421.50	0.00	1,878.75	1,878.75	
5105-008-006	MULTAS SRIA. DE TRABAJO Y PREV. SOCIAL	0.00	0.00	42,223.43	18,851.75	537.75	14,294.07	1,688.30	7,726.75	3,911.25	47,009.87	89,233.30	
5105-008-007	MULTAS SRIA. DE COMERCIO	0.00	0.00	9,125.00	1,265.00	1,265.00	7,038.00	0.00	1,307.00	0.00	10,875.00	20,000.00	
5105-008-008	MULTA PROFEPA	0.00	0.00	-34,530.10	113,550.25	18,967.50	8,835.60	20,000.00	18,075.15	18,683.00	198,111.50	163,581.40	
5105-008-009	MULTAS SECRETARIA REL. EXTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	4,215.00	4,215.00	
5105-009	REGULARIZACION DE VEHIC. EXTRANJEROS	0.00	0.00	158,365.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,365.83	

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5106	IMPUESTOS ADICIONALES	21,731,000.00	21,731,000.00	12,997,850.49	1,787,674.57	1,411,538.34	1,258,519.15	1,455,903.35	1,430,831.64	1,515,323.45	8,859,790.50	21,857,640.99	100.58%
5106-001	PRO ALFABETIZACION	1,960,000.00	1,960,000.00	1,047,023.85	201,926.81	126,420.09	118,396.08	136,570.05	154,911.74	142,377.20	880,601.97	1,927,625.82	98.35%
5106-002	PRO CENTRO DE SALUD Y/O HOSPITAL CIVIL	1,960,000.00	1,960,000.00	1,047,073.69	201,928.26	126,420.96	118,397.32	136,571.33	154,912.98	142,379.52	880,610.37	1,927,684.06	98.35%
5106-003	PRO MEJORAS MATERIALES	5,881,000.00	5,881,000.00	3,141,166.73	605,771.54	379,250.93	355,181.37	409,704.51	464,722.41	427,125.37	2,641,756.13	5,782,922.86	98.33%
5106-005	PRO COMISION DE PROM. TURISTICA	1,960,000.00	1,960,000.00	1,047,073.56	201,928.26	126,420.96	118,397.32	136,571.33	154,912.98	142,379.52	880,610.37	1,927,683.93	98.35%
5106-006	PRO TURISMO	2,547,000.00	2,547,000.00	1,361,119.21	262,491.74	164,334.41	153,904.65	177,529.97	201,371.26	185,081.86	1,144,713.89	2,505,833.10	98.38%
5106-007	PRO ASIST.SOCIAL Y/O DEPORTES	7,423,000.00	7,423,000.00	4,415,537.50	189,983.72	126,413.27	89,023.90	269,549.59	131,347.66	168,392.57	974,710.71	5,390,248.21	72.62%
5106-008	PRO ASIST.SOCIAL PREDIAL RUSTICO	0.00	0.00	70,262.12	186.81	24,765.88	532.65	15,651.51	3,685.88	5,197.67	50,020.40	120,282.52	
5106-009	PRO ASIT.SOC.ADQUISICION INMUEBLES	0.00	0.00	864,518.04	123,457.43	337,055.73	304,685.86	173,755.06	164,966.73	302,389.74	1,406,310.55	2,270,828.59	
5106-010	ASISTENCIA SOC.PREDIAL CEPROFIES	0.00	0.00	0.00	0.00	456.11	0.00	0.00	0.00	0.00	456.11	456.11	
5106-011	10% ASIST SOC. RUSTICO CEPROFIES	0.00	0.00	4,075.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.79	
Total de Ingresos		480,556,000.00	489,849,000.00	238,415,459.50	37,032,283.51	31,981,220.42	30,079,647.89	47,045,086.98	23,343,223.80	50,897,348.76	220,378,811.36	458,794,270.86	93.66%