



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5101	DE LOS IMPUESTOS	998,000.00	998,000.00	412,715.48	15,650.43	17,737.51	10,333.97	29,792.38	69,954.70	47,576.72	191,045.71	603,761.19	60.50%
5101001	ESPECTACULOS PUBLICOS	145,300.00	145,300.00	7,000.00	0.00	0.00	0.00	0.00	240.00	1,000.00	1,240.00	8,240.00	5.67%
5101001001	CINES	145,300.00	145,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010010010001	CINES	145,300.00	145,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101001002	CIRCOS, TEATROS Y TITERES	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	240.00	1,000.00	1,240.00	8,240.00	0.00%
51010010020001	CIRCOS, TEATROS Y TITERES	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	240.00	1,000.00	1,240.00	8,240.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.55	0.00	342.55	342.55	0.00%
5101003001	ANUNCIOS Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.55	0.00	342.55	342.55	0.00%
51010030010001	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.55	0.00	342.55	342.55	0.00%
5101005	IMPUESTO PREDIAL	622,864.00	622,864.00	353,677.04	3,526.53	5,256.85	1,713.10	21,654.56	7,619.25	2,551.42	42,321.71	395,998.75	63.58%
5101005001	IMPUESTO PREDIAL URBANO	524,816.00	524,816.00	280,806.91	2,851.32	4,545.96	876.20	4,138.59	6,508.44	2,318.12	21,238.63	302,045.54	57.55%
51010050010001	IMPUESTO PREDIAL URBANO	524,816.00	524,816.00	280,806.91	2,851.32	4,545.96	876.20	4,138.59	6,508.44	2,318.12	21,238.63	302,045.54	57.55%
5101005002	IMPUESTO PREDIAL RUSTICO	98,048.00	98,048.00	72,870.13	675.21	710.89	836.90	17,515.97	1,110.81	233.30	21,083.08	93,953.21	95.82%
51010050020001	IMPUESTO PREDIAL RUSTICO	98,048.00	98,048.00	72,870.13	675.21	710.89	836.90	17,515.97	1,110.81	233.30	21,083.08	93,953.21	95.82%
5101006	ADQUISICION DE INMUEBLES	229,836.00	229,836.00	52,038.44	12,123.90	12,480.66	8,620.87	8,137.82	61,752.90	44,025.30	147,141.45	199,179.89	86.66%
5101006001	ADQUISICION DE INMUEBLES	229,836.00	229,836.00	52,038.44	12,123.90	12,480.66	8,620.87	8,137.82	61,752.90	44,025.30	147,141.45	199,179.89	86.66%
51010060010001	IMPTO. S/ADQ. DE INMUEBLES	229,836.00	229,836.00	52,038.44	12,123.90	12,480.66	8,620.87	8,137.82	61,752.90	44,025.30	147,141.45	199,179.89	86.66%
5102	DE LOS DERECHOS P/PREST. S. P.	1,484,500.00	1,484,500.00	321,954.91	56,073.04	38,802.99	43,859.42	47,774.81	85,565.63	57,445.36	329,521.25	651,476.16	43.89%
5102001	OBRAS PUBLICAS	94,166.00	94,166.00	3,097.98	1,241.20	2,285.95	174.97	0.00	4,180.25	4,036.38	11,918.75	15,016.73	15.95%
5102001002	ALINEAMIENTO DE CALLES	14,668.00	14,668.00	934.86	0.00	0.00	24.31	0.00	84.80	0.00	109.11	1,043.97	7.12%
51020010020001	ALINEAMIENTO DE CALLES	14,668.00	14,668.00	934.86	0.00	0.00	24.31	0.00	84.80	0.00	109.11	1,043.97	7.12%
5102001003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00	20.16	20.16	0.00%
51020010030001	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00	20.16	20.16	0.00%
5102001006	EXP. LIC/CONST. DEMOLICION EDIFICIOS	79,498.00	79,498.00	2,119.56	1,241.20	2,285.95	150.66	0.00	4,075.29	4,036.38	11,789.48	13,909.04	17.50%
51020010060001	EXPED LICENCIAS P/CONST DEMOLIC EDIFICIO	79,498.00	79,498.00	2,119.56	1,241.20	2,285.95	150.66	0.00	4,075.29	4,036.38	11,789.48	13,909.04	17.50%
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	0.00	0.00	43.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.56	0.00%
51020010070001	APERTURA DE CEPAS EN LA VIA PUBLICA	0.00	0.00	43.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.56	0.00%
5102003	EXPEDIC. D/CERTIF. Y LEGAL. DE FIRMAS	22,295.00	22,295.00	17,760.71	2,419.20	2,016.00	2,721.60	1,008.00	5,160.71	2,257.84	15,583.35	33,344.06	149.56%
5102003001	CERT. DE RESIDENC. Y FICHA DACT.	22,295.00	22,295.00	17,760.71	2,419.20	2,016.00	2,721.60	1,008.00	5,160.71	2,257.84	15,583.35	33,344.06	149.56%
51020030010001	EXP. DE CERT. Y LEG. DE FIRMAS	22,295.00	22,295.00	17,760.71	2,419.20	2,016.00	2,721.60	1,008.00	5,160.71	2,257.84	15,583.35	33,344.06	149.56%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	190,120.00	190,120.00	7,376.20	1,209.20	846.44	483.69	1,209.20	725.51	4,594.93	9,068.97	16,445.17	8.65%
5102005001	SERVICIO DE SEGURIDAD PUBLICA	190,120.00	190,120.00	7,376.20	1,209.20	846.44	483.69	1,209.20	725.51	4,594.93	9,068.97	16,445.17	8.65%
51020050010001	SERVICIO DE SEGURIDAD PUBLICA	190,120.00	190,120.00	7,376.20	1,209.20	846.44	483.69	1,209.20	725.51	4,594.93	9,068.97	16,445.17	8.65%
5102006	POR CONCESION D/LOTES PANTEON	87,168.00	87,168.00	1,934.40	483.60	0.00	0.00	483.60	967.20	967.20	2,901.60	4,836.00	5.55%
5102006001	CONC.D/TERRE. OCUP. PERP. EN PANTEONES	87,168.00	87,168.00	1,934.40	483.60	0.00	0.00	483.60	967.20	967.20	2,901.60	4,836.00	5.55%
51020060010001	POR CONCESION DE LOTES EN LOS PANTEONES	87,168.00	87,168.00	1,934.40	483.60	0.00	0.00	483.60	967.20	967.20	2,901.60	4,836.00	5.55%
5102007	SERVICIO DE MATANZAS EN LOS RASTROS	265,335.00	265,335.00	47,561.77	22,329.98	0.00	8,948.06	5,683.24	17,412.49	3,869.42	58,243.19	105,804.96	39.88%
5102007001	USO DE RASTRO MUNICIPAL	265,335.00	265,335.00	47,561.77	22,329.98	0.00	8,948.06	5,683.24	17,412.49	3,869.42	58,243.19	105,804.96	39.88%
51020070010001	SERVICIO DE MATANZA EN LOS RASTROS MPAL/	265,335.00	265,335.00	47,561.77	22,329.98	0.00	8,948.06	5,683.24	17,412.49	3,869.42	58,243.19	105,804.96	39.88%
5102010	MERCADOS MUNICIPALES	166,050.00	166,050.00	8,164.72	2,235.11	1,011.69	3,628.80	1,512.00	6,350.40	1,310.40	16,048.40	24,213.12	14.58%
5102010001	MERCADOS MUNICIPALES	166,050.00	166,050.00	8,164.72	2,235.11	1,011.69	3,628.80	1,512.00	6,350.40	1,310.40	16,048.40	24,213.12	14.58%
51020100010001	MERCADOS MUNICIPALES	166,050.00	166,050.00	8,164.72	2,235.11	1,011.69	3,628.80	1,512.00	6,350.40	1,310.40	16,048.40	24,213.12	14.58%
5102011	POR EL USO,CONC. DE CASILLAS PISOS	199,060.00	199,060.00	20,433.36	3,917.67	930.98	7,035.62	6,420.08	12,312.89	4,504.63	35,121.87	55,555.23	27.91%
5102011001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	199,060.00	199,060.00	20,433.36	3,917.67	930.98	7,035.62	6,420.08	12,312.89	4,504.63	35,121.87	55,555.23	27.91%
51020110010001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	199,060.00	199,060.00	20,433.36	3,917.67	930.98	7,035.62	6,420.08	12,312.89	4,504.63	35,121.87	55,555.23	27.91%
5102012	POR USO D/PISO EN VIA, SITIOS PUBLICOS	221,385.00	221,385.00	124,487.50	20,598.57	21,556.33	20,866.68	26,165.72	38,456.18	33,814.05	161,457.53	285,945.03	129.16%
5102012001	PUEST. FIJO E INST. SEMIF. AMBULANTES	221,385.00	221,385.00	124,487.50	20,598.57	21,556.33	20,866.68	26,165.72	38,456.18	33,814.05	161,457.53	285,945.03	129.16%
51020120010001	PISO EN LA VIA PUBLICA	221,385.00	221,385.00	124,487.50	20,598.57	21,556.33	20,866.68	26,165.72	38,456.18	33,814.05	161,457.53	285,945.03	129.16%
5102014	ALCOHOLES	238,921.00	238,921.00	91,138.27	1,638.51	10,155.60	0.00	5,292.97	0.00	2,090.51	19,177.59	110,315.86	46.17%
5102014001	REVAL. ANUAL LICENCIA DE ALCOHOLES	238,921.00	238,921.00	91,138.27	1,638.51	10,155.60	0.00	5,292.97	0.00	2,090.51	19,177.59	110,315.86	46.17%
51020140010001	OTORG. REV. FUNC. PERM. AUT. P/FUNC. BEBIDAS ALCOHOLICAS	238,921.00	238,921.00	91,138.27	1,638.51	10,155.60	0.00	5,292.97	0.00	2,090.51	19,177.59	110,315.86	46.17%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5103	DE LOS PRODUCTOS	655,912.00	655,912.00	123,014.58	18,449.40	37,435.98	19,095.31	11,326.51	12,386.75	39,550.55	138,244.50	261,259.08	39.83%
5103002	EST. QUE DEPENDEN DEL MUNICIPIO	0.00	0.00	100,350.00	13,050.00	30,700.00	10,600.00	5,903.84	10,100.00	38,187.75	108,541.59	208,891.59	0.00%
5103002001	CENTRAL CAMIONERA	0.00	0.00	100,350.00	13,050.00	30,700.00	10,600.00	5,903.84	10,100.00	38,187.75	108,541.59	208,891.59	0.00%
51030020010001	ARREND. Y VTA DE BIENES MUNICIPALES	0.00	0.00	100,350.00	13,050.00	30,700.00	10,600.00	5,903.84	10,100.00	38,187.75	108,541.59	208,891.59	0.00%
5103003	RENDIMIENTO S/INVERSIONES	655,912.00	655,912.00	18,070.38	5,157.60	5,285.18	6,319.11	5,422.67	2,286.75	153.80	24,625.11	42,695.49	6.51%
5103003001	CITIBANK	655,912.00	655,912.00	18,070.38	5,157.60	5,285.18	6,319.11	5,422.67	2,286.75	153.80	24,625.11	42,695.49	6.51%
51030030010001	RENDIMIENTO SOBRE INVERSIONES	655,912.00	655,912.00	18,070.38	5,157.60	5,285.18	6,319.11	5,422.67	2,286.75	153.80	24,625.11	42,695.49	6.51%
5103004	ACCESO POR UNIDAD	0.00	0.00	4,594.20	241.80	1,450.80	2,176.20	0.00	0.00	1,209.00	5,077.80	9,672.00	0.00%
5103004001	ACCESO POR UNIDAD	0.00	0.00	4,594.20	241.80	1,450.80	2,176.20	0.00	0.00	1,209.00	5,077.80	9,672.00	0.00%
51030040010001	ACCESO POR UNIDAD	0.00	0.00	4,594.20	241.80	1,450.80	2,176.20	0.00	0.00	1,209.00	5,077.80	9,672.00	0.00%
5104	DE LOS APROVECHAMIENTOS	2,992,818.00	2,992,818.00	505,016.07	32,737.18	42,646.11	64,841.04	45,235.42	26,688.84	71,741.97	283,890.56	788,906.63	26.36%
5104001	MULTAS	375,268.00	375,268.00	15,636.44	0.00	800.00	500.00	700.00	0.00	2,300.00	4,300.00	19,936.44	5.31%
5104001001	INFRAC. BANDO POL. Y BUEN GOBIERNO	375,268.00	375,268.00	2,991.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.62	0.80%
51040010010001	MULTAS TESORERIA	375,268.00	375,268.00	2,991.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.62	0.80%
5104001002	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	12,644.82	0.00	800.00	500.00	700.00	0.00	2,300.00	4,300.00	16,944.82	0.00%
51040010020001	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	12,644.82	0.00	800.00	500.00	700.00	0.00	2,300.00	4,300.00	16,944.82	0.00%
5104003	REZAGOS	823,696.00	823,696.00	102,009.46	454.43	3,786.47	3,030.00	3,554.44	3,751.86	2,203.47	16,780.67	118,790.13	14.42%
5104003001	IMPUESTO PREDIAL URBANO	608,760.00	608,760.00	42,189.81	454.43	3,786.47	891.00	3,554.44	764.46	693.57	10,144.37	52,334.18	8.60%
51040030010001	IMPUESTO PREDIAL URBANO	608,760.00	608,760.00	42,189.81	454.43	3,786.47	891.00	3,554.44	764.46	693.57	10,144.37	52,334.18	8.60%
5104003002	DERECHOS	13,140.00	13,140.00	51,187.45	0.00	0.00	0.00	0.00	1,436.40	1,509.90	2,946.30	54,133.75	411.98%
51040030020001	MERCADOS MUNICIPALES	13,140.00	13,140.00	4,596.85	0.00	0.00	0.00	0.00	1,436.40	1,509.90	2,946.30	7,543.15	57.41%
51040030020002	USO DE CONCES. DE CASILLAS Y PISOS MDO.	0.00	0.00	8,032.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,032.70	0.00%
51040030020003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	38,557.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,557.90	0.00%
5104003003	PRODUCTOS	201,796.00	201,796.00	8,632.20	0.00	0.00	2,139.00	0.00	1,551.00	0.00	3,690.00	12,322.20	6.11%
51040030030001	PISOS EN VIA PUBLICA	201,796.00	201,796.00	359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.40	0.18%
51040030030002	ARREND. USO CONCES CASILLAS Y PISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00	1,551.00	0.00%
51040030030003	MERCDO	0.00	0.00	8,272.80	0.00	0.00	2,139.00	0.00	0.00	0.00	2,139.00	10,411.80	0.00%
5104004	ACCESO POR UNIDAD	98,100.00	98,100.00	23,128.98	358.75	1,674.99	1,082.73	3,531.97	1,215.39	521.88	8,385.71	31,514.69	32.13%
5104004001	RECARGOS	98,100.00	98,100.00	23,128.98	358.75	1,674.99	1,082.73	3,531.97	1,215.39	521.88	8,385.71	31,514.69	32.13%
51040040010001	RECARGOS	98,100.00	98,100.00	23,128.98	358.75	1,674.99	1,082.73	3,531.97	1,215.39	521.88	8,385.71	31,514.69	32.13%
5104005	GROS. DE NOTIF. EJEC. E INSP. FISCAL	39,082.00	39,082.00	1,825.02	0.00	0.00	0.00	1,482.75	250.74	0.50	1,733.99	3,559.01	9.11%
5104005001	HONORARIOS A NOTIF. Y EJEC.	39,082.00	39,082.00	1,825.02	0.00	0.00	0.00	1,482.75	250.74	0.50	1,733.99	3,559.01	9.11%
51040050010001	GASTOS DE NOT. EJEC. E INSP. FISCAL	39,082.00	39,082.00	1,825.02	0.00	0.00	0.00	1,482.75	250.74	0.50	1,733.99	3,559.01	9.11%
5104006	OTROS APROVECHAMIENTOS	1,656,672.00	1,656,672.00	362,416.17	31,924.00	36,384.65	60,228.31	35,966.26	21,470.85	66,716.12	252,690.19	615,106.36	37.13%
5104006002	INGRESOS TR NSITO	104,772.00	104,772.00	20,724.64	1,176.80	2,127.84	2,627.80	1,950.56	1,054.25	0.00	8,937.25	29,661.89	28.31%
51040060020001	INFRACCIONES	104,772.00	104,772.00	20,724.64	1,176.80	2,127.84	2,627.80	1,950.56	1,054.25	0.00	8,937.25	29,661.89	28.31%
5104006003	DESARROLLO INSTITUCIONAL	190,830.00	190,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040060030001	DESARROLLO INSTITUCIONAL 3% RET. A CONT	190,830.00	190,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006004	OTROS	1,361,070.00	1,361,070.00	341,691.53	30,747.20	34,256.81	57,600.51	34,015.70	20,416.60	66,716.12	243,752.94	585,444.47	43.01%
51040060040001	OTROS APROVECHAMIENTOS	1,361,070.00	1,361,070.00	341,691.53	30,747.20	34,256.81	57,600.51	34,015.70	20,416.60	66,716.12	243,752.94	585,444.47	43.01%
5105	DE LAS PARTICIPACIONES	24,697,380.00	25,359,715.76	13,793,032.09	2,349,827.81	2,098,298.85	2,116,223.33	1,943,711.64	1,551,849.89	1,813,668.31	11,873,579.83	25,666,611.92	101.21%
5105001	FEDERALES	15,640,380.00	15,791,100.00	8,614,435.27	1,519,866.82	1,270,610.54	1,201,159.35	1,116,294.93	1,209,449.66	1,228,196.25	7,545,577.55	16,160,012.82	102.34%
5105001001	PARTICIPACIONES FEDERALES	15,640,380.00	15,791,100.00	8,614,435.27	1,519,866.82	1,270,610.54	1,201,159.35	1,116,294.93	1,209,449.66	1,228,196.25	7,545,577.55	16,160,012.82	102.34%
51050010010001	PARTICIPACIONES FEDERALES	15,640,380.00	15,791,100.00	8,614,435.27	1,519,866.82	1,270,610.54	1,201,159.35	1,116,294.93	1,209,449.66	1,228,196.25	7,545,577.55	16,160,012.82	102.34%
5105002	ESTATALES	60,000.00	60,000.00	20,956.22	4,395.50	2,165.30	1,897.50	1,899.55	1,957.55	2,410.25	14,725.65	35,681.87	59.47%
5105002001	ESTATALES	60,000.00	60,000.00	20,956.22	4,395.50	2,165.30	1,897.50	1,899.55	1,957.55	2,410.25	14,725.65	35,681.87	59.47%
51050020010001	ESTATALES	60,000.00	60,000.00	20,956.22	4,395.50	2,165.30	1,897.50	1,899.55	1,957.55	2,410.25	14,725.65	35,681.87	59.47%
5105004	DE LOS FONDOS APORTAC. FEDERAL	8,997,000.00	9,420,615.76	5,157,640.60	825,565.49	825,523.01	825,166.48	825,517.16	340,442.68	532,085.81	4,174,300.63	9,331,941.23	99.06%
5105004001	FONDO D/INFRAEST. SOC. MPAL.	4,926,000.00	5,336,737.76	3,117,915.56	485,625.04	485,583.82	485,254.68	485,604.37	510.12	192,134.91	2,134,712.94	5,252,628.50	98.42%
51050040010001	APORTAC. AL FONDO INF. SOC. MPAL.	4,836,000.00	4,851,101.38	2,910,660.84	485,110.14	485,110.14	485,110.14	485,110.12	0.00	0.00	1,940,440.54	4,851,101.38	100.00%
51050040010002	REND. DEL FONDO INFR. SOC. MPAL.	15,000.00	15,000.00	3,666.04	514.90	473.68	144.54	494.25	510.12	87.45	2,224.94	5,890.98	39.27%
51050040010003	APORTACIONES DE TERCEROS	75,000.00	470,636.38	203,588.68	0.00	0.00	0.00	0.00	0.00	192,047.46	192,047.46	395,636.14	84.06%
5105004002	FONDO FORTALECIMIENTO MCPAL.	4,071,000.00	4,083,878.00	2,039,725.04	339,940.45	339,939.19	339,911.80	339,912.79	339,932.56	339,950.90	2,039,587.69	4,079,312.73	99.89%
51050040020001	APORT. AL FONDO FORT. MPAL.	4,066,000.00	4,078,878.00	2,039,438.76	339,906.46	339,906.46	339,906.46	339,906.46	339,906.46	339,950.90	2,039,483.20	4,078,921.96	100.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51050040020002	REND. DEL FONDO FORTALC. MPAL.	5,000.00	5,000.00	286.28	33.99	32.73	5.34	6.33	26.10	0.00	104.49	390.77	7.82%
5105005	DE LOS FONDOS APORTAC. ESTATAL	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
5105005002	FONDO INV. ESTAT. INFR. SOC. MPAL.	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
51050050020001	APORT. AL FONDO INVERS. ESTATAL	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
5105010	REGIMEN DE PEQUEÑOS CONTRIBUYENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,976.00	50,976.00	50,976.00	0.00%
5105010001	REGIMEN DE PEQUEÑOS CONTRIBUYENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,976.00	50,976.00	50,976.00	0.00%
51050100010001	REGIMEN DE PEQUEÑOS CONTRIBUYENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,976.00	50,976.00	50,976.00	0.00%
5106	IMPUESTOS ADICIONALES	456,395.00	456,395.00	120,996.92	15,561.51	11,474.37	11,998.28	14,922.99	28,797.18	19,019.05	101,773.38	222,770.30	48.81%
5106001	PRO-ALFABETIZACION	74,225.00	74,225.00	16,097.85	2,803.65	1,940.12	2,192.97	2,388.76	4,295.42	2,872.28	16,493.20	32,591.05	43.91%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	74,225.00	74,225.00	16,097.85	2,803.65	1,940.12	2,192.97	2,388.76	4,295.42	2,872.28	16,493.20	32,591.05	43.91%
5106003	PRO-MEJORAS MATERIALES	222,675.00	222,675.00	48,278.21	8,422.66	5,820.43	6,578.91	7,166.22	12,886.22	8,616.81	49,491.25	97,769.46	43.91%
5106007	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	85,270.00	85,270.00	40,523.01	1,531.55	1,773.70	1,033.43	2,979.25	7,320.12	4,657.68	19,295.73	59,818.74	70.15%
TOTAL DE INGRESOS		31,285,005.00	31,947,340.76	15,276,730.05	2,488,299.37	2,246,395.81	2,266,351.35	2,092,763.75	1,775,242.99	2,049,001.96	12,918,055.23	28,194,785.28	88.25%