



Navolato

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



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	12,264,067.74	15,674,297.58	8,391,065.16	3,030,212.09	1,169,303.25	821,063.15	448,175.03	93,381.51	477,411.75	6,039,546.78	14,430,611.94	92.07%
5101001	ESPECTACULOS PUBLICOS	41,028.00	69,244.60	49,315.20	2,834.40	7,616.40	5,448.40	3,146.40	11,595.60	9,292.80	39,934.00	89,249.20	128.89%
5101001002	CIRCOS, TEATROS Y TITERES	41,028.00	69,244.60	3,273.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.60	4.73%
5101001010	ESPECTACULOS DIVERSOS	0.00	0.00	46,041.60	2,834.40	7,616.40	5,448.40	3,146.40	11,595.60	9,292.80	39,934.00	85,975.60	0.00%
5101002	POR REMATES NO JUD. SUBASTAS, RIFAS	12,870.00	13,124.94	4,544.94	0.00	4,200.00	65.33	0.00	1,656.54	2,625.02	8,546.89	13,091.83	99.75%
5101002002	RIFAS, SORTEOS Y LOTERIAS	12,870.00	13,124.94	4,544.94	0.00	4,200.00	65.33	0.00	1,656.54	2,625.02	8,546.89	13,091.83	99.75%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	79,712.64	79,712.64	43,333.10	0.00	0.00	0.00	0.00	0.00	921.43	921.43	44,254.53	55.52%
5101003001	ANUNCIOS Y PUBLICIDAD	79,712.64	79,712.64	43,333.10	0.00	0.00	0.00	0.00	0.00	921.43	921.43	44,254.53	55.52%
5101005	IMPUESTO PREDIAL	10,457,366.82	13,125,719.07	7,061,546.81	2,819,716.42	966,281.21	250,491.33	218,421.64	5,056.87	188,240.95	4,448,208.42	11,509,755.23	87.69%
5101005001	IMPUESTO PREDIAL URBANO	2,212,220.82	2,212,220.82	1,958,101.96	71,505.63	58,203.85	38,116.36	25,723.67	34,458.60	43,096.20	271,104.31	2,229,206.27	100.77%
5101005002	IMPUESTO PREDIAL RUSTICO	8,245,146.00	10,913,498.25	5,103,444.85	2,748,210.79	908,077.36	212,374.97	192,697.97	-29,401.73	145,144.75	4,177,104.11	9,280,548.96	85.04%
5101006	ADQUISICION DE INMUEBLES	1,673,090.28	2,386,496.33	1,232,325.11	207,661.27	191,205.64	565,058.09	226,606.99	75,072.50	276,331.55	1,541,936.04	2,774,261.15	116.25%
5101006001	ADQUISICION DE INMUEBLES	1,673,090.28	2,386,496.33	1,232,325.11	207,661.27	191,205.64	565,058.09	226,606.99	75,072.50	276,331.55	1,541,936.04	2,774,261.15	116.25%
5102	DE LOS DERECHOS P/PREST. S. P.	2,997,992.23	3,408,778.23	2,235,605.24	192,996.78	90,011.42	120,455.44	139,011.60	230,972.84	271,394.80	1,044,842.88	3,280,448.12	96.24%
5102001	OBRAS PUBLICAS	262,898.28	262,898.28	121,301.02	19,510.00	18,915.29	22,323.38	8,204.44	36,204.12	5,746.33	110,903.16	232,204.18	88.32%
5102001002	ALINEAMIENTO DE CALLES	65,574.11	65,574.11	27,368.42	11,682.86	2,342.09	1,606.32	1,765.44	3,415.21	1,866.93	22,678.85	50,047.27	76.32%
5102001003	ASIGNACION DE NUMERO OFICIAL	20,201.84	20,201.84	7,352.61	1,159.20	1,008.00	1,007.98	655.20	947.50	655.20	5,433.08	12,785.69	63.29%
5102001005	P/DESLINDES, MED. SOLAR, BALDIOS	81,658.40	81,658.40	26,203.26	4,002.38	3,831.43	3,833.11	2,431.96	3,921.44	1,796.60	19,816.92	46,020.18	56.36%
5102001006	EXP. LIC./CONST., DEMOLICIÓN DE EDIFICIOS	90,463.90	90,463.90	56,168.93	2,409.26	11,733.77	15,279.65	2,589.68	27,919.97	719.92	60,652.25	116,821.18	129.14%
5102001007	APERTURA DE CEPAS EN VIA PUBLICA.	1,383.00	1,383.00	2,509.57	256.30	0.00	130.56	0.00	0.00	707.68	1,094.54	3,604.11	260.60%
5102001008	LA OBSTR. TEMP. DE LA VIA PUBLICA.	3,617.03	3,617.03	1,698.23	0.00	0.00	465.76	761.76	0.00	0.00	1,227.52	2,925.75	80.89%
5102002	DE LA PREST. D/SERV. SAN. P/CONT	16,177.92	16,177.92	4,080.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.38	25.22%
5102002001	EXAMENES SEROLOGICOS BIMESTRALES	16,177.92	16,177.92	4,080.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.38	25.22%
5102003	EXPEDIC. D/CERTIF. Y LEGAL. DE FIRMAS	223,217.40	279,312.32	157,215.67	29,089.40	14,106.37	18,439.08	17,129.16	15,013.24	22,267.96	116,045.21	273,260.88	97.83%
5102003001	CERT. DE RESIDENC. Y FICHAS DACT.	223,217.40	279,312.32	43,558.32	8,332.88	5,239.52	6,750.92	5,340.26	3,828.88	3,123.56	32,616.02	76,174.34	27.27%
5102003002	CERT. D/CONduc. Y DE NO ANT. PENALES	0.00	0.00	1,209.12	604.56	0.00	0.00	0.00	0.00	0.00	604.56	1,813.68	0.00%
5102003003	CERT. DE SOLVENCIA FISCAL	0.00	0.00	60,153.84	4,131.14	4,534.18	7,153.96	4,231.92	5,239.52	16,020.84	41,311.56	101,465.40	0.00%
5102003010	OTROS CERTIFICADOS	0.00	0.00	52,294.39	16,020.82	4,332.67	4,534.20	7,556.98	5,944.84	3,123.56	41,513.07	93,807.46	0.00%
5102006	POR CONCESION D/LOTES PANTEONES	150,118.80	155,833.66	82,464.24	10,819.92	4,705.99	11,787.36	8,402.16	16,018.33	3,566.40	55,300.16	137,764.40	88.40%
5102006001	CONC. D/TERRE. OCUP. PERP. EN PANTEONES	150,118.80	155,833.66	82,464.24	10,819.92	4,705.99	11,787.36	8,402.16	16,018.33	3,566.40	55,300.16	137,764.40	88.40%
5102009	DE ASEO, LIMP. REC. Y DISP. FINAL BASURA	111,000.00	404,542.97	284,353.74	73,939.23	2,408.67	2,408.67	6,616.35	15,031.71	39,335.65	139,740.28	424,094.02	104.83%
5102009001	RECOLECCION DE BASURA	111,000.00	404,542.97	284,194.95	73,939.23	2,408.67	2,408.67	6,616.35	15,031.71	39,335.65	139,740.28	423,935.23	104.79%
5102009003	MERCADO MUNICIPAL	0.00	0.00	158.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.79	0.00%
5102010	MERCADOS MUNICIPALES	0.00	2,498.00	2,498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.60	100.02%
5102010002	POR CONCESION DE BIENES	0.00	2,498.00	2,498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.60	100.02%
5102011	POR EL USO, CONC. DE CASILLAS	225,000.00	225,000.00	53,105.39	6,458.34	9,135.82	8,302.80	17,138.12	15,801.42	22,189.27	79,025.77	132,131.16	58.72%
5102011001	USO CONCESION DE CASILLAS Y PISOS	0.00	0.00	0.00	0.00	899.49	0.00	0.00	0.00	0.00	899.49	899.49	0.00%
5102011002	PISO MERCADO MUNICIPAL	225,000.00	225,000.00	53,105.39	6,458.34	8,236.33	8,302.80	17,138.12	15,801.42	22,189.27	78,126.28	131,231.67	58.33%
5102012	POR USO D/PISO EN VIA, SIT. PUBLICOS	817,616.40	870,551.65	485,540.72	44,337.43	36,177.04	49,384.68	60,880.07	106,998.98	150,411.24	448,189.44	933,730.16	107.26%
5102012001	PUEST. FIJO E INST. SEMIF. AMBULANTES	817,616.40	870,551.65	469,834.86	43,994.87	36,177.04	49,384.68	60,880.07	106,998.98	150,411.24	447,846.88	917,681.74	105.41%
5102012002	ESTAC. EXCLUSIVO VEHIC. ALQUILADOS	0.00	0.00	4,663.66	342.56	0.00	0.00	0.00	0.00	0.00	342.56	5,006.22	0.00%
5102012003	EST. VIA PUBLICA DE CARGA	0.00	0.00	11,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,042.20	0.00%
5102014	ALCOHOLES	1,191,963.43	1,191,963.43	1,045,045.48	8,842.46	4,562.24	7,809.47	20,641.70	25,905.04	27,877.95	95,638.86	1,140,684.34	95.70%
5102014001	REVAL. ANUAL LIC. ALCOHOLES	1,191,963.43	1,191,963.43	945,361.59	4,795.70	0.00	0.00	5,924.10	0.00	16,442.40	27,162.20	972,523.79	81.59%
5102014002	PAGO AUTOR. DE HONOR. EXTRAORDINARIOS	0.00	0.00	11,551.38	2,348.16	1,338.24	5,391.47	2,224.60	19,054.04	2,972.55	33,329.06	44,880.44	0.00%
5102014003	OTORGAM. PERMISOS EVENTUALES	0.00	0.00	88,132.51	1,698.60	3,224.00	2,418.00	12,493.00	6,851.00	8,463.00	35,147.60	123,280.11	0.00%
5103	DE LOS PRODUCTOS	1,019,690.92	1,328,499.03	424,899.09	159,299.37	332,064.33	74,801.50	62,221.30	65,054.73	59,141.16	752,582.39	1,177,481.48	88.63%
5103001	ARREND. Y VTA. D/BIENES MUEB. E INMUEB.	214,165.76	513,921.16	98,600.36	101,918.40	250,500.00	3,400.00	-1,300.00	17,810.00	4,250.00	376,578.40	475,178.76	92.46%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	125,500.00	-15,500.00	192,000.00	192,000.00	0.00%
5103001002	ARREND. Y VTA. D/BIENES INMUEBLES	214,165.76	513,921.16	98,600.36	101,918.40	250,500.00	-78,600.00	-1,300.00	-107,690.00	19,750.00	184,578.40	283,178.76	55.10%
51030010020002	ARREND. Y VTA. BIENES INMUEBLES	214,165.76	513,921.16	35,060.36	87,618.40	250,500.00	-81,500.00	-3,700.00	-110,290.00	16,500.00	159,128.40	194,188.76	37.79%
51030010020014	VENTA LOTES 1RA. AMPL. VBJ	0.00	0.00	3,400.00	500.00	0.00	400.00	0.00	500.00	1,000.00	2,400.00	5,800.00	0.00%
51030010020015	VTA. DE LOTES COMUN. SATAYA	0.00	0.00	200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,400.00	0.00%
51030010020018	COLONIA SOLIDARIDAD	0.00	0.00	26,840.00	0.00	0.00	500.00	800.00	1,100.00	1,250.00	3,650.00	30,490.00	0.00%



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H. AYUNTAMIENTO DE NAVOLATO



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
51030010020019	COL. JOSE VASCONCELOS V.	0.00	0.00	33,100.00	10,600.00	0.00	2,000.00	1,600.00	1,000.00	1,000.00	16,200.00	49,300.00	0.00%
5103002	EST. QUE DEPENDEN DEL MUNICIPIO	626,525.16	635,577.87	317,956.04	56,569.68	56,249.86	56,078.57	57,046.61	45,270.58	54,807.94	326,023.24	643,979.28	101.32%
5103002001	CENTRAL CAMIONERA	626,525.16	635,577.87	296,101.04	52,469.68	51,969.86	51,048.57	52,876.61	44,470.58	48,127.94	300,963.24	597,064.28	93.94%
5103002003	POLIDEPORTIVO	0.00	0.00	15,030.00	4,100.00	4,280.00	3,210.00	1,670.00	210.00	0.00	13,470.00	28,500.00	0.00%
5103002004	ESCUEL. DE ARTES Y OFICIOS	0.00	0.00	2,525.00	0.00	0.00	1,820.00	410.00	590.00	0.00	2,820.00	5,345.00	0.00%
5103002005	ESCUELA MUNICIPAL DE MUSICA	0.00	0.00	4,300.00	0.00	0.00	0.00	2,090.00	0.00	6,680.00	8,770.00	13,070.00	0.00%
5103003	RENDIMIENTO S/INVERSIONES	179,000.00	179,000.00	8,342.69	811.29	25,314.47	15,322.93	6,474.69	1,974.15	83.22	49,980.75	58,323.44	32.58%
5103003001	CITIBANK	179,000.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003002	BANCRECER	0.00	0.00	3,364.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.63	0.00%
5103003003	BANAMEX	0.00	0.00	505.81	83.03	83.06	80.42	83.14	80.50	83.22	493.37	999.18	0.00%
5103003005	GOBIERNO DEL ESTADO	0.00	0.00	4,472.25	728.26	25,231.41	15,242.51	6,391.55	1,893.65	0.00	49,487.38	53,959.63	0.00%
5104	DE LOS APROVECHAMIENTOS	9,514,784.54	10,166,291.45	4,861,021.93	436,715.70	422,014.51	212,483.82	522,058.86	344,055.93	514,796.39	2,452,125.21	7,313,147.14	71.94%
5104001	MULTAS	372,095.74	382,487.63	214,274.78	13,172.90	27,523.79	31,388.05	24,085.54	50,112.96	33,212.54	179,495.78	393,770.56	102.95%
5104001001	INFRAC. BANDO POL. Y BUEN GOB	372,095.74	382,487.63	101,378.80	7,144.00	16,279.50	19,697.80	12,873.70	15,883.90	16,402.30	88,281.20	189,660.00	49.59%
5104001004	OTRAS INFRACCIONES	0.00	0.00	29,794.15	2,637.90	3,799.80	0.00	0.00	0.00	1,180.80	7,618.50	37,412.65	0.00%
5104001005	MULTA/REZAGO POR IMPUESTO PREDIAL	0.00	0.00	73,627.58	2,649.50	5,494.15	4,745.27	7,582.56	28,415.26	15,629.44	64,516.18	138,143.76	0.00%
5104001006	MULTA DE PROFECO	0.00	0.00	8,430.00	0.00	0.00	1,309.50	0.00	0.00	0.00	1,309.50	9,739.50	0.00%
5104001007	MULTA	0.00	0.00	1,044.25	741.50	1,950.34	5,635.48	3,629.28	5,813.80	0.00	17,770.40	18,814.65	0.00%
5104002	REINTEGROS	181,565.88	291,757.03	216,104.58	0.00	103,857.85	0.00	113,789.91	0.00	184,518.36	402,166.12	618,270.70	211.91%
5104002005	RECUP. INCAPACIDADES IMSS	181,565.88	291,757.03	216,104.58	0.00	103,857.85	0.00	113,789.91	0.00	184,518.36	402,166.12	618,270.70	211.91%
5104003	REZAGOS	4,274,692.80	4,274,692.80	496,353.05	54,676.37	50,398.75	28,422.51	51,357.78	81,747.42	54,024.04	320,626.87	816,979.92	19.11%
5104003001	IMPUESTO PREDIAL URBANO	4,190,212.72	4,190,212.72	441,586.37	52,348.53	50,115.20	28,422.51	49,851.05	73,163.04	53,368.99	307,269.32	748,855.69	17.87%
5104003002	PREDIAL RUSTICO	59,580.00	59,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003003	OTROS REZAGOS	24,900.08	24,900.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003004	OTROS REZAGOS	0.00	0.00	54,766.68	2,327.84	283.55	0.00	1,506.73	8,584.38	655.05	13,357.55	68,124.23	0.00%
5104004	RECARGOS	261,340.32	261,340.32	91,195.16	17,843.01	17,865.94	5,847.25	8,589.91	20,010.74	24,954.02	95,110.87	186,306.03	71.29%
5104004003	RECARGOS FISCALES	261,340.32	261,340.32	91,195.16	17,843.01	17,865.94	5,847.25	8,589.91	20,010.74	24,954.02	95,110.87	186,306.03	71.29%
5104005	GTOS. DE NOTIF. EJEC. E INSP. FISCAL	173,076.84	184,475.48	97,141.73	15,218.40	15,519.90	10,891.40	10,798.30	10,695.54	17,404.63	80,528.17	177,669.90	96.31%
5104005001	HONORARIOS A NOTIF. Y EJEC.	173,076.84	184,475.48	74,779.90	13,218.40	13,419.90	9,591.40	9,148.30	7,170.54	11,614.40	64,162.94	138,942.84	75.32%
5104005002	GASTOS DE COBRANZA	0.00	0.00	22,361.83	2,000.00	2,100.00	1,300.00	1,650.00	3,525.00	5,790.23	16,365.23	38,727.06	0.00%
5104006	OTROS APROVECHAMIENTOS	4,252,012.96	4,771,538.19	3,745,952.63	335,805.02	206,848.28	135,934.61	313,437.42	181,489.27	200,682.80	1,374,197.40	5,120,150.03	107.31%
5104006001	DONATIVOS	198,307.42	198,307.42	54,195.01	0.00	68,340.00	2,194.58	0.01	0.00	0.00	70,534.59	124,729.60	62.90%
5104006002	INGRESOS TR NSITO	825,620.54	825,620.54	1,225.40	0.00	634,437.77	70,284.12	93,535.83	66,902.84	100,160.05	965,320.61	966,546.01	117.07%
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	460.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.82	0.00%
5104006004	OTROS	3,228,085.00	3,747,610.23	107,915.20	66,576.75	15,505.91	9,236.64	6,818.71	6,246.48	-2,787.16	101,597.33	209,512.53	5.59%
5104006005	APOYO AL DEPORTE	0.00	0.00	1,545,723.04	132,983.18	6,889.50	0.00	7,667.07	39,505.61	4,032.00	191,077.36	1,736,800.40	0.00%
5104006006	APOYO P/MEJORAS AL MERCADO	0.00	0.00	9,119.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,119.88	0.00%
5104006007	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	87,184.35	11,745.00	10,325.00	12,524.05	10,845.00	12,360.00	14,370.00	72,169.05	159,353.40	0.00%
5104006008	APOYO PARA OBRAS DIVERSAS	0.00	0.00	651,718.17	49,132.51	30,961.63	30,245.22	189,430.80	33,901.64	78,901.91	412,573.71	1,064,291.88	0.00%
5104006012	APOYO AL DIF	0.00	0.00	31,690.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,690.39	0.00%
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	31,000.00	4,700.00	3,900.00	5,100.00	3,850.00	3,500.00	5,300.00	26,350.00	57,350.00	0.00%
5104006017	PAGO DE TITULOS	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	438.00	0.00%
5104006021	TR NSITO	0.00	0.00	501,153.95	65,127.58	-566,281.53	0.00	0.00	0.00	0.00	-501,153.95	0.00	0.00%
5104006027	COMBUST. P/ENTREGA MATER. CONST	0.00	0.00	34,903.00	4,540.00	2,770.00	1,050.00	852.00	19,072.70	706.00	28,990.70	63,893.70	0.00%
5104006029	FERIA DEL TOMATE	0.00	0.00	261,625.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	262,625.00	0.00%
5104006030	FERIA DE LA CAÑA	0.00	0.00	428,038.42	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	433,338.42	0.00%
5105	DE LAS PARTICIPACIONES	122,972,274.19	125,155,135.92	66,893,684.43	10,318,311.72	10,042,913.15	9,820,417.04	9,658,508.02	7,759,832.16	8,102,963.04	55,702,945.13	122,596,629.56	97.96%
5105001	FEDERALES	63,724,500.00	64,437,309.71	34,033,405.15	5,035,704.56	4,901,626.82	4,633,206.00	4,305,825.00	4,665,187.46	4,738,005.30	28,279,555.14	62,312,960.29	96.70%
5105001001	PARTICIPACIONES FEDERALES	63,724,500.00	64,437,309.71	34,033,405.15	5,035,704.56	4,901,626.82	4,633,206.00	4,305,825.00	4,665,187.46	4,738,005.30	28,279,555.14	62,312,960.29	96.70%
5105002	ESTATALES	0.00	259,386.88	130,890.75	19,420.50	22,942.53	13,989.30	14,157.35	11,805.50	13,220.50	95,535.68	226,426.43	87.29%
5105004	DE LOS FONDOS APORTAC. FEDERAL	57,139,462.73	57,315,464.95	31,027,831.66	5,105,501.66	5,035,044.80	5,116,098.74	5,244,515.67	2,979,364.20	3,001,361.24	26,481,886.31	57,509,717.97	100.34%
5105004001	FONDO D/INFRAEST. SOC. MUNICIPAL	22,852,462.73	22,920,055.95	13,824,579.53	2,244,765.79	2,168,636.59	2,249,938.95	2,378,139.64	113,080.20	135,076.24	9,289,637.41	23,114,216.94	100.85%
51050040010001	APORTAC. AL FONDO INF. SOC. MUNICIPAL	20,847,000.00	20,914,593.22	12,555,705.39	2,084,509.92	2,091,459.33	2,091,459.33	2,091,459.27	0.00	0.00	8,358,887.85	20,914,593.24	100.00%
51050040010002	REND. DEL FONDO INFR. SOC. MUNICIPAL	181,462.73	181,462.73	50,290.39	20,160.01	6,207.26	8,377.12	8,131.01	6,458.20	9,516.24	58,849.84	109,140.23	60.14%
51050040010003	APORTACIONES DE TERCEROS	1,824,000.00	1,824,000.00	1,218,583.75	34,248.00	18,750.00	21,608.00	26,860.00	27,685.00	7,230.00	136,381.00	1,354,964.75	74.29%

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
51050040010004	APORT.3ROS.OBRAS NO APROBADAS	0.00	0.00	0.00	105,847.86	52,220.00	128,494.50	251,689.36	78,937.00	118,330.00	735,518.72	735,518.72	0.00%
5105004002	FONDO FORTALECIMIENTO MPAL.	34,287,000.00	34,395,409.00	17,203,252.13	2,860,735.87	2,866,408.21	2,866,159.79	2,866,376.03	2,866,284.00	2,866,285.00	17,192,248.90	34,395,501.03	100.00%
51050040020001	APORT. AL FONDO FORT. MUNICIPAL	34,287,000.00	34,395,409.00	17,197,704.00	2,866,284.00	2,866,408.21	2,866,159.79	2,866,376.03	2,866,284.00	2,866,285.00	17,197,797.03	34,395,501.03	100.00%
51050040020002	REND. DEL FONDO FORTALC. MUNICIPAL	0.00	0.00	5,548.13	-5,548.13	0.00	0.00	0.00	0.00	0.00	-5,548.13	0.00	0.00%
5105005	DE LOS FONDOS APORTAC. ESTATAL	0.00	64,478.00	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	100.00%
5105005001	FONDO DE APORT. INFRAEST. SOC. ESTATAL	0.00	64,478.00	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	100.00%
5105006	DE LOS INGRESOS DE ZOFEMAT	2,044,731.02	2,795,141.94	1,637,078.87	157,685.00	83,299.00	57,123.00	94,010.00	103,475.00	130,602.00	626,194.00	2,263,272.87	80.97%
5105006001	ZOFEMAT DEL EJERCICIO	1,024,209.14	1,774,620.06	1,637,078.87	157,685.00	83,299.00	57,123.00	94,010.00	103,475.00	125,719.00	621,311.00	2,258,389.87	127.26%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	1,020,521.88	1,020,521.88	0.00	0.00	0.00	0.00	0.00	0.00	4,883.00	4,883.00	4,883.00	0.48%
5105008	MULTAS DE PROFECO	63,580.44	63,580.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105010	REGIMEN DE PEQUEÑOS CONTRIBUYENTES	0.00	219,774.00	0.00	0.00	0.00	0.00	0.00	0.00	219,774.00	219,774.00	219,774.00	100.00%
5106	IMPUESTOS ADICIONALES	1,985,689.42	2,111,247.88	1,398,648.13	380,015.64	139,863.19	131,091.02	81,551.32	28,302.35	112,592.65	873,416.17	2,272,064.30	107.62%
5106001	PRO-ALFABETIZACION	154,528.74	166,202.62	113,997.91	9,650.27	4,710.86	6,026.36	6,950.92	11,631.71	13,747.24	52,717.36	166,715.27	100.31%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	154,528.74	166,202.62	113,997.91	9,650.27	4,710.86	6,026.36	6,950.92	11,631.71	13,747.24	52,717.36	166,715.27	100.31%
5106003	PRO-MEJORAS MATERIALES	463,586.23	498,595.04	341,981.21	28,948.50	14,131.29	18,077.62	20,851.29	34,893.97	41,240.96	158,143.63	500,124.84	100.31%
5106007	PRO-ASISTENCIA SOCIAL Y PRO-DEPORTE	1,213,045.71	1,280,247.60	828,671.10	331,766.60	116,310.18	100,960.68	46,798.19	-29,855.04	43,857.21	609,837.82	1,438,508.92	112.36%
TOTAL DE INGRESOS		150,754,499.04	157,844,250.09	84,204,923.98	14,517,551.30	12,196,169.85	11,180,311.97	10,911,526.13	8,521,599.52	9,538,299.79	66,865,458.56	151,070,382.54	95.71%