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

Cosalá

LVII Legislatura — Poder Legislativo de Sinaloa

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5101	**IMPUESTOS**	**1,040,929.00**	**0.00**	**1,040,929.00**	**185,727.31**	**122,483.66**	**76,344.96**	**50,343.09**	**20,492.00**	**35,938.15**	**491,329.17**	**47.20%**	**549,599.83**
5101001	ESPECTACULOS PUBLICOS	93,800.00	0.00	93,800.00	900.00	960.00	0.00	0.00	0.00	0.00	1,860.00	1.98%	91,940.00
5101001001	CINES	93,800.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,800.00
51010010010001	CINES	93,800.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,800.00
5101001002	CIRCOS, TEATROS Y TITERES	0.00	0.00	0.00	900.00	960.00	0.00	0.00	0.00	0.00	1,860.00	0.00%	-1,860.00
51010010020001	CIRCOS, TEATROS Y TITERES	0.00	0.00	0.00	900.00	960.00	0.00	0.00	0.00	0.00	1,860.00	0.00%	-1,860.00
5101002	POR REMATES NO JUD., SUB., RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
5101004	SENALAMIENTO DE LOTES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
5101005	IMPUESTO PREDIAL	597,203.00	0.00	597,203.00	137,991.79	110,946.95	66,064.50	38,616.35	4,146.90	25,014.76	382,781.25	64.10%	214,421.75
5101005001	IMPUESTO PREDIAL URBANO	528,400.00	0.00	528,400.00	127,889.64	82,347.65	60,966.92	31,520.83	2,765.72	4,312.72	309,803.48	58.63%	218,596.52
51010050010001	IMPUESTO PREDIAL URBANO	528,400.00	0.00	528,400.00	127,889.64	82,347.65	60,966.92	31,520.83	2,765.72	4,312.72	309,803.48	58.63%	218,596.52
5101005002	IMPUESTO PREDIAL RUSTICO	68,803.00	0.00	68,803.00	10,102.15	28,599.30	5,097.58	7,095.52	1,381.18	20,702.04	72,977.77	106.07%	-4,174.77
51010050020001	IMPUESTO PREDIAL RUSTICO	68,803.00	0.00	68,803.00	10,102.15	28,599.30	5,097.58	7,095.52	1,381.18	20,702.04	72,977.77	106.07%	-4,174.77
5101006	IMPTO. S/ADQ. DE INMUEBLES	305,426.00	0.00	305,426.00	46,835.52	10,576.71	10,280.46	11,726.74	16,345.10	10,923.39	106,687.92	34.93%	198,738.08
5101006001	IMPTO. S/ADQ. DE INMUEBLES	305,426.00	0.00	305,426.00	46,835.52	10,576.71	10,280.46	11,726.74	14,705.10	9,703.87	103,828.40	33.99%	201,597.60
51010060010001	IMPTO. S/ADQ. DE INMUEBLES	305,426.00	0.00	305,426.00	46,835.52	10,576.71	10,280.46	11,726.74	14,705.10	9,703.87	103,828.40	33.99%	201,597.60
5101006002	PREDIOS RUSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,219.52	2,859.52	0.00%	-2,859.52
51010060020001	PREDIOS RUSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,219.52	2,859.52	0.00%	-2,859.52
5102	**DERECHOS**	**1,558,725.00**	**0.00**	**1,558,725.00**	**13,234.67**	**42,161.27**	**130,770.40**	**56,823.89**	**50,288.33**	**49,976.57**	**343,255.13**	**22.02%**	**1,215,469.87**
5102001	OBRAS PUBLICAS	98,875.00	0.00	98,875.00	3,005.55	1,719.34	1,093.85	0.00	285.16	5,642.57	11,746.47	11.88%	87,128.53
5102001001	SUPERVISION DE FRACC. URBANOS	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400.00
5102001002	ALINEAMIENTO DE CALLES	15,360.00	0.00	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,360.00
5102001003	ASIGNACION DE NUMERO OFICIAL	16,970.00	0.00	16,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,970.00
5102001004	PERITAJE	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,350.00
5102001005	POR DESLINDES, MED. DE SOLARES BALDIOS	26,945.00	0.00	26,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,945.00
5102001006	EXPED.LICENCIAS P/CONST DEMOLIC EDIFICIO	15,250.00	0.00	15,250.00	3,005.55	1,719.34	1,093.85	0.00	285.16	5,642.57	11,746.47	77.03%	3,503.53
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300.00
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,300.00
5102002	DE LA PREST. DE SERV. SANIT. P/CONTROL DE ENF. TRANSMISIBLES	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
5102003	EXP.DE CERT.Y LEG. DE FIRMAS	23,400.00	0.00	23,400.00	2,211.09	2,105.80	3,158.67	3,158.65	3,263.95	3,158.65	17,056.81	72.89%	6,343.19
5102004	PLACAS DE CONTROL DE APARATOS RECREATIVOS ELECT. Y MANUALES	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
5102005	SEGURIDAD PUBLICA	199,626.00	0.00	199,626.00	1,263.37	1,516.04	3,284.63	1,010.58	2,273.78	3,789.60	13,138.00	6.58%	186,488.00
5102006	POR CONC. DE LOTES EN LOS PANTEONES	81,834.00	0.00	81,834.00	3,722.87	1,515.93	1,010.64	1,515.95	1,009.60	0.00	8,774.99	10.72%	73,059.01
5102007	SERVICIO DE MATANZAS EN LOS RASTROS	231,245.00	0.00	231,245.00	0.00	9,473.99	7,958.15	9,852.95	8,842.38	8,842.41	44,969.88	19.45%	186,275.12
5102008	EXP. Y REFRENDO DE PLACAS DE VEH. QUE CIRCULEN EN LA VIA PUB.	15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,400.00
5102009	DE ASEO, LIMPIA, RECOLECC. Y DISP. FINAL DE LA BASURA	25,300.00	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,300.00
5102010	MERCADOS MUNICIPALES	174,825.00	0.00	174,825.00	0.00	631.70	2,632.00	2,737.30	1,473.93	2,547.52	10,022.45	5.73%	164,802.55
5102011	USO DE CONCESION DE CASILLAS Y PISO MDO.	159,100.00	0.00	159,100.00	0.00	2,159.20	5,978.41	5,698.13	3,537.65	2,045.60	19,418.99	12.21%	139,681.01
5102012	POR EL USO DE PISO EN LA VIA PUBLICA	238,450.00	0.00	238,450.00	1,302.95	23,039.27	15,285.88	20,534.51	24,296.01	21,500.93	105,959.55	44.44%	132,490.45
5102013	DE LOS DERECHOS P/COOP. P/OBRAS PUB.	43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,500.00
5102014	OTORG.REV.FUNC.PERM.AUT.P/FUNC.BEB.ALC.	250,870.00	0.00	250,870.00	1,728.84	0.00	90,368.17	12,315.82	5,305.87	2,449.29	112,167.99	44.71%	138,702.01
5102014001	OTORG.REV.FUNC.PERM.AUT.P/FUNC.BEB.ALC.	250,870.00	0.00	250,870.00	1,728.84	0.00	90,368.17	10,154.77	5,305.87	2,449.29	110,006.94	43.85%	140,863.06
5102014002	AUTORIZACION DE HORARIO EXTRAORD.	0.00	0.00	0.00	0.00	0.00	0.00	2,161.05	0.00	0.00	2,161.05	0.00%	-2,161.05

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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
5103	**PRODUCTOS**	**688,700.00**	**0.00**	**688,700.00**	**14,317.16**	**23,490.74**	**15,031.01**	**13,878.81**	**19,622.10**	**13,323.09**	**99,662.91**	**14.47%**	**589,037.09**
5103001	POR EL ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROP. DEL MPIO.	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	56,350.00	0.00	56,350.00	53.67%	48,650.00
5103002	DE LOS ESTAB. QUE DEPENDEN DEL MPIO.	56,000.00	0.00	56,000.00	13,550.00	21,000.00	12,100.00	9,700.00	-44,650.00	6,150.00	17,850.00	31.88%	38,150.00
5103003	RENDIMIENTO SOBRE INVERSIONES	527,700.00	0.00	527,700.00	767.16	1,732.04	2,931.01	4,178.81	5,393.10	6,667.29	21,669.41	4.11%	506,030.59
5103004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	758.70	0.00	0.00	2,529.00	505.80	3,793.50	0.00%	-3,793.50
5104	**APROVECHAMIENTOS**	**2,103,043.00**	**0.00**	**2,103,043.00**	**90,523.30**	**49,381.97**	**283,882.73**	**97,170.90**	**40,910.15**	**88,281.90**	**650,150.95**	**30.91%**	**1,452,892.05**
5104001	MULTAS	271,880.00	0.00	271,880.00	1,911.67	2,100.00	3,500.00	2,400.00	750.00	1,400.00	12,061.67	4.44%	259,818.33
5104001001	MULTAS TESORERIA	93,500.00	0.00	93,500.00	0.00	0.00	0.00	9,911.67	750.00	1,400.00	12,061.67	12.90%	81,438.33
51040010010001	MULTAS TESORERIA	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,500.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	9,911.67	750.00	1,400.00	12,061.67	0.00%	-12,061.67
5104001002	MULTAS DE SEGURIDAD PUBLICA	178,380.00	0.00	178,380.00	1,911.67	2,100.00	3,500.00	-7,511.67	0.00	0.00	0.00	0.00%	178,380.00
51040010020001	MULTAS DE SEGURIDAD PUBLICA	178,380.00	0.00	178,380.00	1,911.67	2,100.00	3,500.00	-7,511.67	0.00	0.00	0.00	0.00%	178,380.00
5104002	REINTEGROS	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
5104003	REZAGOS	596,768.00	0.00	596,768.00	68,228.52	23,129.20	30,478.07	43,034.98	18,675.20	5,596.01	189,141.98	31.69%	407,626.02
5104003001	IMPUESTOS	522,768.00	0.00	522,768.00	16,210.43	19,939.30	27,308.67	28,247.68	2,539.60	5,596.01	99,841.69	19.10%	422,926.31
51040030010001	IMPUESTO PREDIAL URBANO	522,768.00	0.00	522,768.00	16,210.43	19,939.30	27,308.67	28,247.68	2,539.60	5,505.79	99,751.47	19.08%	423,016.53
51040030010002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.22	90.22	0.00%	-90.22
5104003002	DERECHOS	65,070.00	0.00	65,070.00	30,702.90	1,739.10	3,169.40	4,960.60	3,023.70	0.00	43,595.70	67.00%	21,474.30
51040030020001	MERCADOS MUNICIPALES	65,070.00	0.00	65,070.00	1,764.00	0.00	251.90	882.00	0.00	0.00	2,897.90	4.45%	62,172.10
51040030020002	USO DE CONCES.DE CASILLAS Y PISOS MDO.	0.00	0.00	0.00	3,766.45	0.00	272.10	1,583.80	0.00	0.00	5,622.35	0.00%	-5,622.35
51040030020003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	0.00	9,906.30	1,739.10	2,645.40	2,494.80	3,023.70	0.00	19,809.30	0.00%	-19,809.30
51040030020007	SERV.DE MATANZA EN RASTRO MUNICIPAL	0.00	0.00	0.00	15,266.15	0.00	0.00	0.00	0.00	0.00	15,266.15	0.00%	-15,266.15
5104003003	PRODUCTOS	8,930.00	0.00	8,930.00	21,315.19	1,450.80	0.00	9,826.70	1,934.40	0.00	34,527.09	386.64%	-25,597.09
51040030030001	PISOS EN VIA PUBLICA	8,930.00	0.00	8,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,930.00
51040030030003	ACCESO POR UNIDAD	0.00	0.00	0.00	21,315.19	1,450.80	0.00	9,826.70	1,934.40	0.00	34,527.09	0.00%	-34,527.09
5104003004	APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,177.50	0.00	11,177.50	0.00%	-11,177.50
51040030040001	OTROS APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,177.50	0.00	11,177.50	0.00%	-11,177.50
5104004	RECARGOS	71,070.00	0.00	71,070.00	3,060.46	2,108.08	3,648.06	3,261.50	1,200.43	2,012.79	15,291.32	21.52%	55,778.68
5104004001	RECARGOS	71,070.00	0.00	71,070.00	3,060.46	2,108.08	3,648.06	3,261.50	1,200.43	2,012.79	15,291.32	21.52%	55,778.68
51040040010001	RECARGOS	71,070.00	0.00	71,070.00	3,060.46	2,108.08	3,648.06	3,261.50	1,200.43	2,012.79	15,291.32	21.52%	55,778.68
5104005	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	28,315.00	0.00	28,315.00	271.66	210.55	459.67	1,750.74	84.22	253.81	3,030.65	10.70%	25,284.35
5104005001	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	28,315.00	0.00	28,315.00	271.66	210.55	459.67	1,750.74	84.22	253.81	3,030.65	10.70%	25,284.35
51040050010001	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	28,315.00	0.00	28,315.00	271.66	210.55	459.67	1,750.74	84.22	253.81	3,030.65	10.70%	25,284.35
5104006	OTROS APROVECHAMIENTOS	1,125,010.00	0.00	1,125,010.00	17,050.99	21,834.14	245,796.93	46,723.68	20,200.30	79,019.29	430,625.33	38.28%	694,384.67
5104006002	INGRESOS DE TRANSITO	71,245.00	0.00	71,245.00	2,221.99	1,897.40	3,750.30	2,183.08	425.63	3,304.60	13,783.00	19.35%	57,462.00
51040060020001	INFRACCIONES	71,245.00	0.00	71,245.00	2,221.99	1,897.40	3,750.30	2,183.08	425.63	3,304.60	13,783.00	19.35%	57,462.00
5104006003	DESARROLLO INSTITUCIONAL 3%RET.A CONT.	129,765.00	0.00	129,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	129,765.00
51040060030001	DESARROLLO INSTITUCIONAL 3% RET. A CONT	129,765.00	0.00	129,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	129,765.00
5104006004	OTROS	924,000.00	0.00	924,000.00	14,829.00	19,936.74	242,046.63	44,540.60	19,774.67	75,714.69	416,842.33	45.11%	507,157.67
51040060040001	OTROS APROVECHAMIENTOS	924,000.00	0.00	924,000.00	14,829.00	19,936.74	242,046.63	44,540.60	19,774.67	75,714.69	416,842.33	45.11%	507,157.67
5105	**PARTICIPACIONES**	**25,964,712.00**	**422,821.35**	**26,387,533.35**	**2,156,407.61**	**2,688,376.88**	**2,173,157.03**	**2,442,734.39**	**2,648,772.34**	**2,441,060.29**	**14,550,508.54**	**55.14%**	**11,837,024.81**
5105001	FEDERALES	16,446,000.00	316,000.00	16,762,000.00	1,298,152.57	1,831,597.63	1,313,712.03	1,581,028.78	1,774,992.84	1,466,460.81	9,265,944.66	55.28%	7,496,055.34
5105001001	PARTICIPACIONES FEDERALES	16,446,000.00	316,000.00	16,762,000.00	1,298,152.57	1,831,597.63	1,313,712.03	1,581,028.78	1,774,992.84	1,466,460.81	9,265,944.66	55.28%	7,496,055.34
51050010010001	PARTICIPACIONES FEDERALES	16,446,000.00	316,000.00	16,762,000.00	1,298,152.57	1,831,597.63	1,313,712.03	1,581,028.78	1,774,992.84	1,466,460.81	9,265,944.66	55.28%	7,496,055.34
5105002	ESTATALES	65,000.00	0.00	65,000.00	3,461.30	1,899.90	4,528.95	6,111.40	3,249.60	2,260.80	21,511.95	33.10%	43,488.05
5105002001	ESTATALES	65,000.00	0.00	65,000.00	3,461.30	1,899.90	4,528.95	6,111.40	3,249.60	2,260.80	21,511.95	33.10%	43,488.05
51050020010001	ESTATALES	65,000.00	0.00	65,000.00	3,461.30	1,899.90	4,528.95	6,111.40	3,249.60	2,260.80	21,511.95	33.10%	43,488.05
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	9,418,712.00	106,821.35	9,525,533.35	854,793.74	854,879.35	854,916.05	855,157.71	870,180.70	972,338.68	5,262,266.23	55.24%	4,263,267.12
5105004001	FONDO DE INFR. SOC.MPAL. (RECURSO FED.)	5,286,348.00	58,589.35	5,344,937.35	506,993.74	507,060.69	507,109.94	507,351.02	522,364.81	624,524.34	3,175,404.54	59.41%	2,169,532.81
51050040010001	APORT.DEL FDO.DE INF.SOC.MPAL.	5,026,348.00	58,589.35	5,084,937.35	506,993.74	506,993.74	506,993.74	506,993.74	506,993.74	506,993.74	3,041,962.44	59.82%	2,042,974.91
51050040010002	RENDIMIENTOS DEL FDO.DE INF.SOC.MPAL.	10,000.00	0.00	10,000.00	0.00	66.95	116.20	357.28	124.59	112.01	777.03	7.77%	9,222.97
51050040010003	APORTACIONES DE TERCEROS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	15,246.48	117,418.59	132,665.07	53.07%	117,334.93
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	4,132,364.00	48,232.00	4,180,596.00	347,800.00	347,818.66	347,806.11	347,806.69	347,815.89	347,814.34	2,086,861.69	49.92%	2,093,734.31

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

Cosalá

LVII Legislatura
Poder Legislativo de Sinaloa

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
51050040020001	APORT.AL FDO.DE FORTALECIMIENTO MPAL.	4,130,364.00	48,232.00	4,178,596.00	347,800.00	347,800.00	347,800.00	347,800.00	347,800.00	347,800.00	2,086,800.00	49.94%	2,091,796.00
51050040020002	RENDIMIENTOS DEL FDO. DE FORT. MPAL.	2,000.00	0.00	2,000.00	0.00	18.66	6.11	6.69	15.89	14.34	61.69	3.08%	1,938.31
5105008	MULTAS ADMVAS.FEDERALES NO FISCALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	436.50	349.20	0.00	785.70	2.24%	34,214.30
5106	**IMPUESTOS ADICIONALES**	**480,193.00**	**0.00**	**480,193.00**	**21,791.19**	**22,692.56**	**40,326.90**	**19,240.02**	**14,609.98**	**16,087.66**	**134,748.31**	**28.06%**	**345,444.69**
5106001	PRO-ALFABETIZACION	77,986.00	0.00	77,986.00	661.65	2,108.01	6,538.44	2,841.06	2,509.30	2,498.71	17,157.17	22.00%	60,828.83
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIV.	77,986.00	0.00	77,986.00	661.65	2,108.01	6,538.44	2,841.06	2,509.30	2,498.71	17,157.17	22.00%	60,828.83
5106003	PRO-MEJORAS MATERIALES	233,958.00	0.00	233,958.00	1,985.14	6,324.18	19,615.49	8,523.52	7,543.12	7,496.38	51,487.83	22.01%	182,470.17
5106007	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	90,263.00	0.00	90,263.00	18,482.75	12,152.36	7,634.53	5,034.38	2,048.26	3,593.86	48,946.14	54.23%	41,316.86
5107	**INGRESOS EXTRAORDINARIOS**	**3,807,573.54**	**0.00**	**3,807,573.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,807,573.54**
5107001	INGRESOS PRO FINANCIAMIENTO	3,807,573.54	0.00	3,807,573.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,807,573.54
5107001001	BANOBRAS	3,807,573.54	0.00	3,807,573.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,807,573.54
51070010010001	CREDITO PARA FINANCIAR EL EQPTO. Y CONST. DE BASURON MPAL.	3,807,573.54	0.00	3,807,573.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,807,573.54
	TOTAL DE INGRESOS	**35,643,875.54**	**422,821.35**	**36,066,696.89**	**2,482,001.24**	**2,948,587.08**	**2,719,513.03**	**2,680,191.10**	**2,794,694.90**	**2,644,667.66**	**16,269,655.01**	**45.11%**	**19,797,041.88**