



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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	18,247,644.66	17,367,040.16	8,473,817.77	4,379,626.59	1,582,225.38	1,300,976.83	570,076.76	477,224.01	583,092.82	8,893,222.39	17,367,040.16	100.00%
5101001	ESPECTACULOS PUBLICOS	75,587.62	50,178.80	32,878.00	2,243.60	530.40	4,258.00	3,172.00	4,976.00	2,120.80	17,300.80	50,178.80	100.00%
5101001002	CIRCOS, TEATROS Y TITERES	75,587.62	50,178.80	0.00	0.00	0.00	2,642.00	0.00	0.00	524.80	3,166.80	3,166.80	6.31%
5101001010	ESPECTACULOS DIVERSOS	0.00	0.00	32,878.00	2,243.60	530.40	1,616.00	3,172.00	4,976.00	1,596.00	14,134.00	47,012.00	0.00%
5101002	POR REMATES NO JUD., SUBASTAS, RIFAS	14,327.22	1,726.61	0.00	396.69	0.00	331.20	0.00	998.72	0.00	1,726.61	1,726.61	100.00%
5101002002	RIFAS, SORTEOS Y LOTERIAS	14,327.22	1,726.61	0.00	396.69	0.00	331.20	0.00	998.72	0.00	1,726.61	1,726.61	100.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	83,558.61	33,951.69	28,371.40	5,580.29	0.00	0.00	0.00	0.00	0.00	5,580.29	33,951.69	100.00%
5101003001	ANUNCIOS Y PUBLICIDAD	83,558.61	33,951.69	28,371.40	5,580.29	0.00	0.00	0.00	0.00	0.00	5,580.29	33,951.69	100.00%
5101005	IMPUESTO PREDIAL	15,741,298.37	14,371,549.54	7,400,990.27	4,216,177.70	1,408,255.75	951,384.35	119,840.60	149,394.71	125,506.16	6,970,559.27	14,371,549.54	100.00%
5101005001	IMPUESTO PREDIAL URBANO	2,573,344.37	2,317,119.29	2,112,970.99	33,482.47	29,328.89	18,534.27	34,259.32	28,957.96	59,585.39	204,148.30	2,317,119.29	100.00%
5101005002	IMPUESTO PREDIAL RUSTICO	13,167,954.00	12,054,430.25	5,288,019.28	4,182,695.23	1,378,926.86	932,850.08	85,581.28	120,436.75	65,920.77	6,766,410.97	12,054,430.25	100.00%
5101006	ADQUISICION DE INMUEBLES	2,332,872.84	2,909,633.52	1,011,578.10	155,228.31	173,439.23	345,003.28	447,064.16	321,854.58	455,465.86	1,898,055.42	2,909,633.52	100.00%
5101006001	ADQUISICION DE INMUEBLES	2,332,872.84	2,909,633.52	1,011,578.10	155,228.31	173,439.23	345,003.28	447,064.16	321,854.58	455,465.86	1,898,055.42	2,909,633.52	100.00%
5102	DE LOS DERECHOS P/PREST. S. P.	3,720,830.45	4,101,514.73	2,855,219.39	159,643.49	117,740.25	179,700.64	293,314.81	181,298.47	314,597.68	1,246,295.34	4,101,514.73	100.00%
5102001	OBRAS PUBLICAS	273,284.97	369,895.96	115,444.00	10,377.25	8,728.41	33,760.39	112,508.90	5,859.49	83,217.52	254,451.96	369,895.96	100.00%
5102001001	SUPERVISION DE FRACCIONAMIENTOS	5,269.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	67,664.53	47,242.30	32,949.47	1,627.01	1,812.32	4,495.83	2,211.97	-197.37	4,343.07	14,292.83	47,242.30	100.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	15,561.76	11,091.67	7,012.07	711.20	1,091.46	684.24	747.45	529.38	315.87	4,079.60	11,091.67	100.00%
5102001005	P/DESLINDES, MED. SOLAR, BALDIOS	55,639.40	31,839.38	17,658.10	1,990.73	3,470.29	1,908.43	3,426.72	1,379.61	2,005.50	14,181.28	31,839.38	100.00%
5102001006	EXP. LIC./CONST. DEMOLICION, EDIFIOS	121,852.06	269,420.78	49,935.46	5,879.86	2,058.77	25,848.47	105,592.36	3,552.78	76,553.08	219,485.32	269,420.78	100.00%
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	4,521.29	1,809.34	930.14	168.45	295.57	204.62	0.00	210.56	0.00	879.20	1,809.34	100.00%
5102001008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	2,776.05	8,492.49	6,958.76	0.00	0.00	618.80	530.40	384.53	0.00	1,533.73	8,492.49	100.00%
5102002	DE LA PREST. D/SERV. SANIT. PARA CONTROL DE ENFERM TRANSM.	11,812.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002001	EXAMENES SEROLOGICOS BIMESTR.	11,812.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXPEDIC. D/CERTIF. Y LEGALIZACION DE FIRMAS	304,898.18	333,483.97	154,853.97	40,002.57	22,303.73	18,422.22	22,106.24	27,896.53	47,898.71	178,630.00	333,483.97	100.00%
5102003001	CERT. DE RESIDENCIAS Y FICHAS DACTILARES	304,898.18	333,483.97	43,793.21	7,368.88	6,989.93	6,421.47	8,316.02	7,684.71	8,526.65	45,307.66	89,100.87	26.72%
5102003002	CERT. DE CONduc. Y DE NO ANTECEDENTES PENALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.27	0.00	105.27	105.27	0.00%
5102003003	CERT. DE SOLVENCIA FISCAL	0.00	0.00	53,056.96	10,211.18	9,734.49	6,105.63	6,421.47	4,000.24	4,421.34	40,894.35	93,951.31	0.00%
5102003010	OTROS CERTIFICADOS	0.00	0.00	58,003.80	22,422.51	5,579.31	5,895.12	7,368.75	16,106.31	34,950.72	92,322.72	150,326.52	0.00%
5102006	POR CONCESION D/LOTES PANTEONES	170,108.50	165,836.61	92,422.89	6,512.01	6,948.04	5,179.37	34,183.30	7,768.89	12,822.11	73,413.72	165,836.61	100.00%
5102006001	CONC. DE TERRENOS OCUP. PERP. EN PANTEONES	170,108.50	165,836.61	92,422.89	6,512.01	6,948.04	5,179.37	34,183.30	7,768.89	12,822.11	73,413.72	165,836.61	100.00%
5102007	POR PRESTACION DE SERV. DE MATANZA EN RASTROS	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102009	DE ASEO, LIMPIA, RECOL. Y DISP. FINAL DE LA BASURA	441,600.33	733,706.33	682,667.64	11,402.14	8,022.22	13,794.25	12,598.20	2,610.94	2,610.94	51,038.69	733,706.33	100.00%
5102009001	RECOLECCION DE BASURA	441,600.33	733,706.33	682,667.64	11,402.14	8,022.22	13,794.25	12,598.20	2,610.94	2,610.94	51,038.69	733,706.33	100.00%
5102010	MERCADOS MUNICIPALES	8,478.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102010002	POR CONCESION DE BIENES	8,478.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102011	POR EL USO, CONC. DE CASILLAS Y PISOS	161,607.09	182,140.31	73,326.67	9,697.68	15,166.06	29,834.59	19,782.73	11,614.82	22,717.76	108,813.64	182,140.31	100.00%
5102011001	USO CONCESION DE CASILLAS Y PISOS	161,607.09	182,140.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102011002	PISO MERCADO MUNICIPAL	0.00	0.00	73,326.67	9,697.68	15,166.06	29,834.59	19,782.73	11,614.82	22,717.76	108,813.64	182,140.31	0.00%
5102012	POR USO DE PISO EN VIA Y SITIOS PUBLICOS	950,296.82	870,690.00	477,359.90	43,754.86	33,685.15	45,214.56	51,833.71	99,292.67	119,549.15	393,330.10	870,690.00	100.00%
5102012001	PUEST. FIJO E INST. SEMIF. AMBULANTES	950,296.82	870,690.00	470,313.63	43,754.86	33,685.15	45,214.56	51,833.71	99,292.67	119,549.15	393,330.10	863,643.73	99.19%
5102012002	ESTAC. EXCLUSIVO VEHICULOS DE ALQUILER OTORG. DE REV. O AUT. EST. VENTA DE ALCOHOLES	0.00	0.00	7,046.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.27	0.00%
5102014	REVAL. ANUAL DE LICENCIAS	1,230,744.01	1,445,761.55	1,259,144.32	37,896.98	22,886.64	33,495.26	40,301.73	26,255.13	25,781.49	186,617.23	1,445,761.55	100.00%
5102014001	AUTOR. DE HORARIOS EXTRAORDINARIOS	1,058,439.85	1,044,986.15	1,025,838.28	7,093.81	0.00	0.00	5,011.09	852.80	6,190.17	19,147.87	1,044,986.15	100.00%
5102014002	OTORGAM. DE PERMISOS EVENTUALES	123,074.40	195,227.22	141,910.82	14,154.08	2,105.50	8,843.10	14,317.42	9,264.20	4,632.10	53,316.40	195,227.22	100.00%



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CUENTA	NOMBRE	PRONOSTICO INGRESO	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	1,013,720.44	883,555.78	527,091.44	54,556.69	67,511.24	58,986.33	54,677.56	38,881.86	81,850.66	356,464.34	883,555.78	100.00%
5103001	ARREND. Y VTA. BIENES MUEBLES E INMUEBLES PROP. DEL MUNICIPIO	309,929.20	250,750.00	217,520.00	7,700.00	5,100.00	1,500.00	7,500.00	1,630.00	9,800.00	33,230.00	250,750.00	100.00%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	15,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARREND. Y VTA. D/BIENES INMUEBLES	294,432.74	250,750.00	217,520.00	7,700.00	5,100.00	1,500.00	7,500.00	1,630.00	9,800.00	33,230.00	250,750.00	100.00%
51030010020002	ARREND. Y VTA. BIENES INMUEBLES	294,432.74	250,750.00	182,570.00	4,400.00	0.00	0.00	3,500.00	1,130.00	9,800.00	18,830.00	201,400.00	80.32%
51030010020009	COLONIA 5 DE FEBRERO	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
51030010020010	COL. SOLIDARIDAD SAN PEDRO	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
51030010020014	VENTA LOTES 1RA.AMPL. VBJ	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
51030010020018	COLONIA SOLIDARIDAD	0.00	0.00	12,550.00	3,300.00	5,100.00	0.00	2,000.00	500.00	0.00	10,900.00	23,450.00	0.00%
51030010020019	COL. JOSE VASCONCELOS V.	0.00	0.00	17,000.00	0.00	0.00	1,500.00	2,000.00	0.00	0.00	3,500.00	20,500.00	0.00%
5103002	EST. QUE DEPENDEN DEL MUNICIPIO	693,798.73	623,623.49	309,067.89	46,460.04	56,463.82	55,151.66	47,177.56	37,251.86	72,050.66	314,555.60	623,623.49	100.00%
5103002001	CENTRAL CAMIONERA	693,798.73	623,623.49	291,112.89	45,080.04	55,213.82	45,821.66	47,127.56	37,251.86	58,720.66	289,215.60	580,328.49	93.06%
5103002003	POLIDEPORTIVO	0.00	0.00	8,230.00	800.00	1,250.00	200.00	50.00	0.00	0.00	2,300.00	10,530.00	0.00%
5103002004	ESCUELA DE ARTES Y OFICIOS	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.00	0.00%
5103002005	ESCUELA MCPAL. DE MUSICA	0.00	0.00	7,320.00	580.00	0.00	9,130.00	0.00	0.00	13,330.00	23,040.00	30,360.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	9,992.51	9,182.29	503.55	396.65	5,947.42	2,334.67	0.00	0.00	0.00	8,678.74	9,182.29	100.00%
5103003001	CITIBANK	9,992.51	9,182.29	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	181.03	0.00	5,947.42	2,334.67	0.00	0.00	0.00	8,282.09	8,463.12	0.00%
5103003003	BANAMEX	0.00	0.00	322.52	396.65	0.00	0.00	0.00	0.00	0.00	396.65	719.17	0.00%
5104	DE LOS APROVECHAMIENTOS	13,123,811.29	16,346,702.50	5,461,208.61	412,878.27	341,167.53	495,220.70	352,996.00	267,761.25	9,015,470.14	10,885,493.89	16,346,702.50	100.00%
5104001	MULTAS	417,524.66	391,687.08	236,290.25	35,409.11	45,224.39	22,342.74	13,081.73	21,717.77	17,621.09	155,396.83	391,687.08	100.00%
5104001001	INFRAC. BANDO DE POLICIA Y BUEN GOBIERNO	417,524.66	391,687.08	82,728.31	21,484.86	11,947.89	8,469.91	7,583.21	6,443.61	10,677.88	66,607.36	149,335.67	38.13%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	124,874.00	149,335.67	0.00	21,484.86	11,947.89	8,469.91	7,583.21	6,443.61	10,677.88	66,607.36	66,607.36	44.60%
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	25,847.98	7,385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010008	MULTAS PREDIAL URBANO	156,423.66	225,733.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010009	MULTAS PREDIAL RUSTICO	49,135.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010010	OTRAS MULTAS FISCALES	61,243.25	9,232.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104001004	OTRAS INFRACCIONES	0.00	0.00	6,896.70	0.00	0.00	0.00	0.00	0.00	488.70	488.70	7,385.40	0.00%
5104001005	MULTA/REZAGO P/IMP. PREDIAL	0.00	0.00	139,783.60	13,924.25	31,530.50	13,267.58	5,498.52	15,274.16	6,454.51	85,949.52	225,733.12	0.00%
5104001006	MULTA DE PROFECO	0.00	0.00	654.75	0.00	0.00	605.25	0.00	0.00	0.00	605.25	1,260.00	0.00%
5104001007	MULTA	0.00	0.00	6,226.89	0.00	1,746.00	0.00	0.00	0.00	0.00	1,746.00	7,972.89	0.00%
5104002	REINTEGROS	318,482.86	378,502.15	277,926.14	0.00	0.00	100,576.01	0.00	0.00	0.00	100,576.01	378,502.15	100.00%
5104002005	RECUP. INCAPACIDADES IMSS	318,482.86	378,502.15	277,926.14	0.00	0.00	100,576.01	0.00	0.00	0.00	100,576.01	378,502.15	100.00%
5104003	REZAGOS	6,736,837.83	1,103,220.68	837,411.43	29,691.75	10,503.27	28,415.40	77,709.59	59,605.70	59,883.54	265,809.25	1,103,220.68	100.00%
5104003001	IMPUESTO PREDIAL URBANO	6,542,875.49	816,805.14	631,514.29	27,543.15	19,004.39	10,291.63	23,148.18	56,489.54	48,813.96	185,290.85	816,805.14	100.00%
5104003002	PREDIAL RUSTICO	193,962.34	0.00	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	286,415.54	205,897.14	2,148.60	-8,501.12	18,123.77	54,561.41	3,116.16	11,069.58	80,518.40	286,415.54	100.00%
5104004	RECARGOS	237,893.02	249,513.17	152,208.03	14,089.30	8,239.79	9,662.60	35,738.79	16,772.80	12,801.86	97,305.14	249,513.17	100.00%
5104004001	PREDIAL URBANO	218,946.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004002	PREDIAL RUSTICO	18,946.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004003	RECARGOS FISCALES	0.00	249,513.17	152,208.03	14,089.30	8,239.79	9,662.60	35,738.79	16,772.80	12,801.86	97,305.14	249,513.17	100.00%
5104005	GTOS. DE NOTIF. EJEC. E INSP. FISCAL	201,373.99	215,919.26	144,822.38	19,708.83	11,094.72	7,564.88	12,267.35	11,253.66	9,207.44	71,096.88	215,919.26	100.00%
5104005001	PREDIAL URBANO	201,373.99	116,573.86	82,826.31	8,730.63	4,976.01	3,911.57	6,231.62	5,650.14	4,247.58	33,747.55	116,573.86	100.00%
5104005002	PREDIAL RUSTICO	0.00	99,345.40	61,996.07	10,978.20	6,118.71	3,653.31	6,035.73	5,603.52	4,959.86	37,349.33	99,345.40	100.00%
5104006	OTROS APROVECHAMIENTOS	5,211,698.93	14,007,860.16	3,812,550.38	313,979.28	266,105.36	326,659.07	214,198.54	158,411.32	8,915,956.21	10,195,309.78	14,007,860.16	100.00%
5104006001	DONATIVOS	149,356.47	8,335,031.02	127,102.00	0.00	2,000.01	0.00	378.99	0.00	8,205,550.02	8,207,929.02	8,335,031.02	100.00%
51040060010001	DONATIVOS	149,356.47	8,335,031.02	126,952.00	0.00	2,000.01	0.00	378.99	0.00	8,205,550.02	8,207,929.02	8,334,881.02	100.00%
51040060010002	DONATIVO TERRENO SN. PEDRO	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
5104006002	INGRESOS TRANSITO	993,675.19	1,115,619.77	623,958.57	113,517.12	76,310.77	67,620.50	83,063.24	80,182.75	70,966.82	491,661.20	1,115,619.77	100.00%
5104006004	OTROS	4,068,667.27	4,557,209.37	63,618.73	-2,013.15	30,296.04	14,508.71	7,435.56	16,445.87	526,062.86	592,735.89	656,354.62	14.40%
5104006005	APOYO AL DEPORTE	0.00	0.00	1,530,518.06	21,341.80	74,504.64	681.00	5,444.66	-1,500.00	9,439.16	109,911.26	1,640,429.32	0.00%
5104006007	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	83,010.00	8,825.00	8,435.00	9,590.00	8,155.00	9,400.00	10,895.00	55,300.00	138,310.00	0.00%
5104006008	APOYO PARA OBRAS DIVERSAS	0.00	0.00	1,074,893.02	152,787.51	67,238.90	229,558.86	120,031.09	49,982.70	88,642.35	708,241.41	1,783,134.43	0.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
5104006013	REGISTRO DE PERITO DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00%
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	31,000.00	6,700.00	4,800.00	2,950.00	2,000.00	3,600.00	4,200.00	24,250.00	55,250.00	0.00%
5104006017	PAGO DE TITULOS	0.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00%
5104006027	COMBUST. P/ENTREGA MATERIAL	0.00	0.00	28,135.00	4,800.00	2,520.00	1,750.00	-12,310.00	100.00	200.00	-2,940.00	25,195.00	0.00%
5104006030	P/CONSTRUCCION	0.00	0.00	249,787.00	8,021.00	0.00	0.00	0.00	0.00	0.00	8,021.00	257,808.00	0.00%
5104006030	FERIA DE LA CAÑA	0.00	0.00	249,787.00	8,021.00	0.00	0.00	0.00	0.00	0.00	8,021.00	257,808.00	0.00%
5105	DE LAS PARTICIPACIONES	145,853,543.17	130,907,086.86	69,667,593.34	10,185,177.64	8,214,032.92	13,214,894.59	7,295,858.73	10,044,166.56	12,285,363.08	61,239,493.52	130,907,086.86	100.00%
5105001	FEDERALES	63,443,600.00	66,565,574.08	36,687,693.61	4,846,963.26	5,093,376.36	5,332,583.06	4,187,124.80	4,979,223.23	5,438,609.76	29,877,880.47	66,565,574.08	100.00%
5105001001	PARTICIPACIONES FEDERALES	63,443,600.00	66,565,574.08	36,687,693.61	4,846,963.26	5,093,376.36	5,332,583.06	4,187,124.80	4,979,223.23	5,438,609.76	29,877,880.47	66,565,574.08	100.00%
5105002	ESTATALES	283,147.50	255,740.14	131,843.48	27,141.40	32,387.06	21,128.25	16,402.25	12,124.80	14,712.90	123,896.66	255,740.14	100.00%
5105004	DE LOS FONDOS APORTAC. FEDERAL	58,365,325.68	57,828,033.20	31,462,895.31	5,232,695.38	3,028,851.11	7,410,645.49	3,001,425.58	4,969,026.00	2,722,494.33	26,365,137.89	57,828,033.20	100.00%
5105004001	FONDO D/INFRAEST. SOC. MCPAL.	23,577,914.68	22,631,104.95	13,865,831.31	2,299,851.38	94,569.02	4,476,436.33	68,581.58	2,036,182.00	-210,346.67	8,765,273.64	22,631,104.95	100.00%
51050040010001	APORTAC. AL FONDO INF. SOC. MCPL	21,605,464.00	21,858,062.56	13,114,837.74	2,185,806.29	0.00	4,371,612.58	0.00	2,185,805.95	0.00	8,743,224.82	21,858,062.56	100.00%
51050040010002	REND. DEL FONDO INFR. SOC. MCPAL	122,450.64	31,990.56	18,766.07	3,152.14	4,127.02	2,976.75	2,968.58	0.00	0.00	13,224.49	31,990.56	100.00%
51050040010003	APORTACIONES DE TERCEROS	1,850,000.04	741,051.83	125,766.50	4,870.00	25,336.00	22,997.00	27,895.00	8,165.00	120,935.70	210,198.70	335,965.20	45.34%
51050040010004	APORT.3ROS.OBRAS NO APROBADAS	0.00	0.00	606,461.00	106,022.95	65,106.00	78,850.00	37,718.00	-157,788.95	-331,282.37	-201,374.37	405,086.63	0.00%
5105004002	FONDO FORTALECIMIENTO MCPAL.	34,787,411.00	35,196,928.25	17,597,064.00	2,932,844.00	2,934,282.09	2,934,209.16	2,932,844.00	2,932,844.00	2,932,841.00	17,599,864.25	35,196,928.25	100.00%
51050040020001	APORT. AL FONDO FORT. MCPAL.	34,787,411.00	35,194,125.00	17,597,064.00	2,932,844.00	2,932,844.00	2,932,844.00	2,932,844.00	2,932,844.00	2,932,841.00	17,597,061.00	35,194,125.00	100.00%
51050040020002	REND. DEL FONDO FORTALC. MCPAL.	0.00	2,803.25	0.00	0.00	1,438.09	1,365.16	0.00	0.00	0.00	2,803.25	2,803.25	100.00%
5105005	DE LOS FONDOS APORTAC. ESTATALES	0.00	3,851,071.15	0.00	0.00	0.00	0.00	0.00	0.00	3,851,071.15	3,851,071.15	3,851,071.15	100.00%
5105005001	FONDO DE APORT. INFRAESTRUC. SOC. ESTATAL	0.00	3,851,071.15	0.00	0.00	0.00	0.00	0.00	0.00	3,851,071.15	3,851,071.15	3,851,071.15	100.00%
5105006	DE LOS INGRESOS DE ZOFEMAT	23,521,469.99	2,373,608.60	1,372,294.00	78,203.00	58,626.69	448,933.00	82,656.00	77,317.44	255,578.47	1,001,314.60	2,373,608.60	100.00%
5105006001	ZOFEMAT DEL EJERCICIO	23,521,469.99	1,299,983.14	591,023.00	40,145.00	29,962.97	438,823.00	29,775.00	49,926.44	120,327.73	708,960.14	1,299,983.14	100.00%
5105006002	ZOFEMAT DE EJERC. ANTERIORES	0.00	1,073,625.46	781,271.00	38,058.00	28,663.72	10,110.00	52,881.00	27,391.00	135,250.74	292,354.46	1,073,625.46	100.00%
5105008	MULTAS ADMVAS. FED. NO FISCALES	240,000.00	33,059.69	12,866.94	174.60	791.70	1,604.79	8,250.10	6,475.09	2,896.47	20,192.75	33,059.69	100.00%
5105008001	MULTAS DE PROFECO	240,000.00	33,059.69	12,866.94	174.60	791.70	1,604.79	8,250.10	6,475.09	2,896.47	20,192.75	33,059.69	100.00%
5106	IMPUESTOS ADICIONALES	2,762,096.19	2,755,402.07	1,556,915.55	478,361.34	187,413.15	171,907.28	130,345.21	93,900.21	136,559.33	1,198,486.52	2,755,402.07	100.00%
5106001	PRO-ALFABETIZACION	190,935.81	205,615.83	142,980.25	8,279.97	5,846.50	9,001.17	14,665.31	9,114.21	15,728.42	62,635.58	205,615.83	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	190,935.81	205,615.83	142,980.25	8,279.97	5,846.50	9,001.17	14,665.31	9,114.21	15,728.42	62,635.58	205,615.83	100.00%
5106003	PRO-MEJORAS MATERIALES	572,807.44	616,878.43	428,958.40	24,842.98	17,541.08	27,004.86	43,997.26	27,344.53	47,189.32	187,920.03	616,878.43	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,807,417.13	1,727,291.98	841,996.65	436,958.42	158,179.07	126,900.08	57,017.33	48,327.26	57,913.17	885,295.33	1,727,291.98	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	575,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	575,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	BANOBRAS	0.00	575,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	ACTUALIZACION UNIDADES DE INVERSION	0.00	575,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		184,721,646.20	172,936,731.38	88,541,846.10	15,670,244.02	10,510,090.47	15,421,686.37	8,697,269.07	11,103,232.36	22,416,933.71	83,819,456.00	172,361,302.10	99.67%