



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	16,561,424.58	0.00	16,561,424.58	1,197,423.00	1,855,133.07	1,677,100.75	760,425.48	814,645.74	2,091,860.55	8,396,588.59	50.70%	8,164,835.99
5101001	ESPECTACULOS PUBLICOS	54,393.68	0.00	54,393.68	3,164.00	2,592.00	2,976.00	6,780.00	5,501.60	3,704.00	24,717.60	45.44%	29,676.08
5101001002	CIRCOS, TEATROS Y TITERES	54,393.68	0.00	54,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,393.68
5101001010	ESPECTACULOS DIVERSOS	0.00	0.00	0.00	3,164.00	2,592.00	2,976.00	6,780.00	5,501.60	3,704.00	24,717.60	0.00%	-24,717.60
5101002	POR REMAT. N/JUD.SUBAST. RIFAS	5,440.65	0.00	5,440.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,440.65
5101002002	RIFAS,SORTEOS Y LOTERIAS	5,440.65	0.00	5,440.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,440.65
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	58,419.32	0.00	58,419.32	0.00	0.00	5,877.43	0.00	-1,175.49	0.00	4,701.94	8.05%	53,717.38
5101003001	ANUNCIOS Y PUBLICIDAD	58,419.32	0.00	58,419.32	0.00	0.00	5,877.43	0.00	-1,175.49	0.00	4,701.94	8.05%	53,717.38
5101005	IMPUESTO PREDIAL	14,162,424.31	0.00	14,162,424.31	997,916.97	1,165,161.24	758,941.63	511,543.61	546,520.69	1,630,211.56	5,610,295.70	39.61%	8,552,128.61
5101005001	IMPUESTO PREDIAL URBANO	2,602,558.81	0.00	2,602,558.81	778,386.65	860,619.22	397,021.76	103,482.13	79,247.74	185,929.60	2,404,687.10	92.40%	197,871.71
5101005002	IMPUESTO PREDIAL RUSTICO	11,559,865.50	0.00	11,559,865.50	219,530.32	304,542.02	361,919.87	408,061.48	467,272.95	1,444,281.96	3,205,608.60	27.73%	8,354,256.90
5101006	ADQUISICION DE INMUEBLES	2,280,746.62	0.00	2,280,746.62	196,342.03	687,379.83	909,305.69	242,101.87	263,798.94	457,944.99	2,756,873.35	120.88%	-476,126.73
5101006001	PREDIOS URBANOS	798,261.32	0.00	798,261.32	196,342.03	687,379.83	909,305.69	242,101.87	263,798.94	457,944.99	2,756,873.35	345.36%	-1,958,612.03
5101006002	PREDIOS RUSTICOS	1,482,485.30	0.00	1,482,485.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,482,485.30
5102	DERECHOS POR LA PREST. SERVICIOS PUBLICOS	4,127,946.50	0.00	4,127,946.50	209,874.13	203,070.97	1,455,292.91	1,005,331.85	608,577.14	-297,371.10	3,184,775.90	77.15%	943,170.60
5102001	OBRAS PUBLICAS	253,752.39	0.00	253,752.39	18,860.80	19,139.50	20,480.87	62,338.30	58,585.22	10,974.92	190,379.61	75.03%	63,372.78
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	4,897.42	0.00	4,897.42	0.00	0.00	0.00	66.07	0.00	0.00	66.07	1.35%	4,831.35
5102001002	ALINEAMIENTO DE CALLES	62,829.09	0.00	62,829.09	3,994.12	2,829.18	2,835.37	8,186.30	4,739.72	3,491.47	26,076.16	41.50%	36,752.93
5102001003	ASIGNACION DE NUMERO OFICIAL	14,438.51	0.00	14,438.51	1,221.31	1,362.00	1,310.97	1,828.51	1,101.51	1,057.45	7,881.75	54.59%	6,556.76
5102001005	P/DESLINDES,MED.SOLAR,BALDIOS	51,663.99	0.00	51,663.99	4,291.10	4,135.70	3,234.25	3,160.73	4,172.06	2,405.94	21,399.78	41.42%	30,264.21
5102001006	EXP. LIC./CONST.DEMOL.EDIFICIOS	113,148.20	0.00	113,148.20	9,354.27	10,729.38	13,100.28	48,967.23	47,868.61	3,835.11	133,854.88	118.30%	-20,706.68
5102001007	APERTURA DE CEPAS EN VIA PUB.	4,186.91	0.00	4,186.91	0.00	0.00	0.00	0.00	176.19	73.98	250.17	5.98%	3,936.74
5102001008	LA OBSTR.TEMP.DE LA VIA PUBL.	2,588.27	0.00	2,588.27	0.00	83.24	0.00	129.46	527.13	110.97	850.80	32.87%	1,737.47
5102002	DE LA PREST.DE SERV. SAN. PARA CONTROL DE ENFERM. TRANSMISIBLES	4,385.23	0.00	4,385.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,385.23
5102002001	EXAMENES SEROLOGICOS BIMESTR.	4,385.23	0.00	4,385.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,385.23
5102003	EXPEDIC.D/CERTIF.Y LEGAL.DE FIRMAS	315,936.66	0.00	315,936.66	32,263.51	28,446.61	30,968.57	31,937.77	24,702.36	24,371.75	172,690.57	54.66%	143,246.09
5102003001	CERT.DE RESIDENC.Y FICH.DACTILOSCÓPICAS	315,936.66	0.00	315,936.66	10,127.38	9,283.99	10,043.90	10,462.35	6,200.32	5,429.42	51,547.36	16.32%	264,389.30
5102003002	CERT.D/CONduc.Y DE N/ANT.PENALES	0.00	0.00	0.00	110.13	0.00	0.00	110.13	110.13	330.39	660.78	0.00%	-660.78
5102003003	CERT.DE SOLVENCIA FISCAL	0.00	0.00	0.00	5,947.02	10,021.83	6,387.51	5,176.14	8,370.08	7,378.71	43,281.29	0.00%	-43,281.29
5102003010	OTROS CERTIFICADOS	0.00	0.00	0.00	16,078.98	9,140.79	14,537.16	16,189.15	10,021.83	11,233.23	77,201.14	0.00%	-77,201.14
5102006	POR CONCESION D/LOTES PANTEONES	161,111.13	0.00	161,111.13	14,866.25	6,611.05	9,978.52	9,315.10	6,362.26	4,891.44	52,024.62	32.29%	109,086.51
5102006001	CONC.D/TERRE.OCUP.PERP.EN PAN	161,111.13	0.00	161,111.13	14,866.25	6,611.05	9,978.52	9,315.10	6,362.26	4,891.44	52,024.62	32.29%	109,086.51
5102009	DE ASEO,LIMPIA,RECOL.Y DISP.FINAL DE LA BASURA	806,288.82	0.00	806,288.82	0.00	5,286.00	592,982.38	311,921.40	252,451.88	-521,703.42	640,938.24	79.49%	165,350.58
5102009001	RECOLECCIÓN DE LA BASURA	806,288.82	0.00	806,288.82	0.00	5,286.00	592,982.38	311,921.40	252,451.88	-521,703.42	640,938.24	79.49%	165,350.58
5102010	MERCADOS MUNICIPALES	199,800.47	0.00	199,800.47	3,527.97	17,735.41	27,777.19	16,282.60	20,403.12	5,811.38	91,537.67	45.81%	108,262.80
5102010001	POR ARREND.DE CASILLAS Y PISOS	199,800.47	0.00	199,800.47	3,527.97	10,907.63	19,317.16	14,917.06	20,403.12	5,811.38	74,884.32	37.48%	124,916.15
5102010002	POR CONCESION DE BIENES	0.00	0.00	0.00	0.00	8,627.78	8,460.03	1,365.54	0.00	0.00	16,653.35	0.00%	-16,653.35
5102011	"POR EL USO,CONC.DE CASILL.PISOS	872,192.15	0.00	872,192.15	7,630.16	7,002.07	1,571.91	2,134.87	11,682.88	11,031.94	41,053.83	4.71%	831,138.32
5102011001	USO CONCESION DE CASILLAS Y PISOS	872,192.15	0.00	872,192.15	0.00	0.00	0.00	0.00	266.69	0.00	266.69	0.03%	871,925.46
5102011002	PISO MERCADO MUNICIPAL	0.00	0.00	0.00	7,630.16	7,002.07	1,571.91	2,134.87	11,416.19	11,031.94	40,787.14	0.00%	-40,787.14
5102012	"POR USO D/PISO EN VIA. SIT.PUBLICOS	0.00	0.00	0.00	94,084.44	93,471.82	122,828.14	81,225.24	78,246.09	55,592.64	525,448.37	0.00%	-525,448.37
5102012001	PUEST.FIJO E INST.SEMIF.AMBULANTES	0.00	0.00	0.00	90,912.77	91,924.98	122,453.72	81,225.24	78,246.09	55,592.64	520,355.44	0.00%	-520,355.44
5102012002	ESTAC.EXCLUSIVO VEHIC. ALQUILADOS	0.00	0.00	0.00	2,246.59	1,546.84	374.42	0.00	0.00	0.00	4,167.85	0.00%	-4,167.85
5102012003	EST.VIA PUBLICA DE CARGA	0.00	0.00	0.00	925.08	0.00	0.00	0.00	0.00	0.00	925.08	0.00%	-925.08
5102014	ALCOHOLES	1,514,479.65	0.00	1,514,479.65	38,641.00	25,378.51	648,705.33	490,176.57	156,143.33	111,658.25	1,470,702.99	97.11%	43,776.66
5102014001	REVAL.ANUAL LIC.ALCOHOLES	1,241,873.31	0.00	1,241,873.31	0.00	0.00	491,561.20	460,798.90	133,465.30	49,862.29	1,135,687.69	91.45%	106,185.62
5102014002	PAGO AUTOR.DE HONORARIOS EXTRAORDINARIOS	121,158.37	0.00	121,158.37	28,950.44	13,155.19	19,604.23	18,986.90	10,475.62	30,081.40	121,253.78	100.08%	-95.41
5102014003	OTORGAM.PERMISOS EVENTUALES	151,447.97	0.00	151,447.97	9,690.56	12,223.32	137,539.90	10,390.77	12,202.41	31,714.56	213,761.52	141.15%	-62,313.55
5103	PRODUCTOS	995,212.02	0.00	995,212.02	66,071.48	54,798.31	62,795.39	65,476.81	65,456.78	133,609.12	448,207.89	45.04%	547,004.13



Navolato

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CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROPIOS DEL MPIO.	305,608.73	0.00	305,608.73	11,000.00	6,000.00	800.00	6,230.00	7,000.00	74,800.00	105,830.00	34.63%	199,778.73
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	229,206.55	0.00	229,206.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	229,206.55
5103001002	ARREND. Y VTA.D/BIENES INMUEBLES	76,402.18	0.00	76,402.18	11,000.00	6,000.00	800.00	6,230.00	7,000.00	74,800.00	105,830.00	138.52%	-29,427.82
51030010020002	ARREND. Y VTA. BIENES INMUEBLES	76,402.18	0.00	76,402.18	7,000.00	2,400.00	0.00	500.00	1,300.00	71,600.00	82,800.00	108.37%	-6,397.82
51030010020006	VTA. DE LTS. COL.22 JUNIO, V. A.F.	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00%	-1,030.00
51030010020018	COLONIA SOLIDARIDAD	0.00	0.00	0.00	4,000.00	3,600.00	800.00	2,200.00	700.00	3,200.00	14,500.00	0.00%	-14,500.00
51030010020019	COL. JOSE VASCONCELOS V.	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	0.00	7,500.00	0.00%	-7,500.00
5103002	EST. QUE DEPENDEN DEL MUNICIPIO	676,328.74	0.00	676,328.74	55,071.48	48,798.31	57,652.77	56,400.93	58,456.78	58,809.12	335,139.39	49.56%	341,139.35
5103002001	CENTRAL CAMIONERA	676,328.74	0.00	676,328.74	55,071.48	48,798.31	57,652.77	55,100.93	55,956.78	54,799.12	327,379.39	48.41%	348,949.35
51030020010001	CENTROS CULTURALES Y RECREATIVOS	47,343.01	0.00	47,343.01	55,071.48	48,798.31	57,652.77	55,100.93	55,956.78	54,799.12	327,379.39	691.51%	-280,036.38
51030020010003	CENTRAL CAMIONERA	628,985.73	0.00	628,985.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	628,985.73
5103002003	POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	150.00	2,900.00	4,350.00	0.00%	-4,350.00
5103002004	ESCUELA DE ARTES Y OFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	685.00	3,035.00	0.00%	-3,035.00
5103002005	ESCUELA MUNICIPAL DE MUSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00%	-425.00
5103003	RENDIMIENTO S/INVERSIONES	13,274.55	0.00	13,274.55	0.00	0.00	4,342.62	2,845.88	0.00	0.00	7,188.50	54.15%	6,086.05
5103003001	CITIBANK	13,274.55	0.00	13,274.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,274.55
5103003002	BANORTE	0.00	0.00	0.00	0.00	0.00	4,342.62	2,845.88	0.00	0.00	7,188.50	0.00%	-7,188.50
5104	APROVECHAMIENTOS	8,069,403.95	0.00	8,069,403.95	570,415.94	480,163.05	2,003,033.86	644,334.14	408,962.84	6,455,067.84	10,561,977.67	130.89%	-2,492,573.72
5104001	MULTAS	468,711.64	0.00	468,711.64	31,677.37	24,150.94	28,889.78	20,690.63	15,874.25	27,388.98	148,671.95	31.72%	320,039.69
5104001001	INFRAC. BANDO POL. Y BUEN GOBIERNO	468,711.64	0.00	468,711.64	25,885.45	17,761.55	20,058.20	16,674.50	8,769.70	16,109.30	105,258.70	22.46%	363,452.94
51040010010006	MULTAS DE SEGURIDAD PUBLICA	175,860.61	0.00	175,860.61	25,885.45	17,761.55	20,058.20	16,674.50	8,769.70	16,109.30	105,258.70	59.85%	70,601.91
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	9,186.75	0.00	9,186.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,186.75
51040010010008	MULTAS DE PREDIAL URBANO	271,384.04	0.00	271,384.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,384.04
51040010010009	MULTAS DE PREDIAL RUSTICO	1,687.36	0.00	1,687.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,687.36
51040010010010	OTRAS MULTAS FISCALES	10,592.88	0.00	10,592.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,592.88
5104001004	OTRAS INFRACCIONES	0.00	0.00	0.00	1,107.15	627.18	0.00	362.00	0.00	0.00	2,096.33	0.00%	-2,096.33
5104001005	MULTA/REZAGO P/IMP. PREDIAL	0.00	0.00	0.00	4,684.77	5,762.21	8,831.58	3,654.13	7,104.55	11,279.68	41,316.92	0.00%	-41,316.92
5104002	REINTEGROS	459,607.35	0.00	459,607.35	146,431.45	0.00	0.00	61,670.83	31,802.84	5,184,139.59	5,424,044.71	1,180.15%	-4,964,437.36
5104002001	IMSS EJERCICIO 2004	459,607.35	0.00	459,607.35	0.00	0.00	0.00	0.00	0.00	5,184,139.59	5,184,139.59	1,127.95%	-4,724,532.24
5104002005	RECUP. INCAPACIDADES IMSS	0.00	0.00	0.00	146,431.45	0.00	0.00	61,670.83	31,802.84	0.00	239,905.12	0.00%	-239,905.12
5104003	REZAGOS	1,078,935.66	0.00	1,078,935.66	123,845.62	185,233.95	138,477.45	42,842.85	107,044.56	82,633.79	680,078.22	63.03%	398,857.44
5104003001	IMPUESTO PREDIAL URBANO	1,078,935.66	0.00	1,078,935.66	93,861.96	168,663.03	133,696.69	39,757.22	70,555.29	66,011.70	572,545.89	53.07%	506,389.77
5104003004	OTROS REZAGOS	0.00	0.00	0.00	29,983.66	16,570.92	4,780.76	3,085.63	36,489.27	16,622.09	107,532.33	0.00%	-107,532.33
5104004	RECARGOS	270,558.52	0.00	270,558.52	24,217.58	23,338.70	22,768.41	9,585.01	24,406.30	20,496.21	124,812.21	46.13%	145,746.31
5104004001	PREDIAL URBANO	270,558.52	0.00	270,558.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	270,558.52
5104004003	RECARGOS FISCALES	0.00	0.00	0.00	24,217.58	23,338.70	22,768.41	9,585.01	24,406.30	20,496.21	124,812.21	0.00%	-124,812.21
5104005	GTOS. DE NOTIF. EJEC. E INSP. FISCAL	245,539.65	0.00	245,539.65	3,866.36	5,213.75	10,225.92	7,844.71	26,639.43	22,900.92	76,691.09	31.23%	168,848.56
5104005001	HONORARIOS A NOTIF. Y EJEC.	245,539.65	0.00	245,539.65	3,166.36	3,736.75	5,625.92	4,094.71	16,124.43	14,950.92	47,699.09	19.43%	197,840.56
5104005002	GASTOS DE COBRANZA	0.00	0.00	0.00	700.00	1,477.00	4,600.00	3,750.00	10,515.00	7,950.00	28,992.00	0.00%	-28,992.00
5104006	OTROS APROVECHAMIENTOS	5,546,051.13	0.00	5,546,051.13	240,377.56	242,225.71	1,802,672.30	501,700.11	203,195.46	1,117,508.35	4,107,679.49	74.06%	1,438,371.64
5104006001	DONATIVOS	193,732.82	0.00	193,732.82	1,462.94	13,658.68	4,716.56	1,932.01	110.01	198.22	22,078.42	11.40%	171,654.40
51040060010001	DONATIVOS	193,732.82	0.00	193,732.82	1,462.94	13,658.68	4,716.56	1,932.01	110.01	198.22	22,078.42	11.40%	171,654.40
5104006002	INGRESOS TRANSITO	1,179,461.91	0.00	1,179,461.91	100,541.19	100,638.91	103,628.37	117,493.66	85,279.22	93,353.11	600,934.46	50.95%	578,527.45
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	-1,000.00
5104006004	OTROS	4,172,856.40	0.00	4,172,856.40	19,138.10	13,177.95	2,306.42	227,930.79	46,253.69	759,475.04	1,068,281.99	25.60%	3,104,574.41
5104006005	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	0.00	1,198,511.32	19,206.84	11,535.59	10,228.58	1,239,482.33	0.00%	-1,239,482.33
5104006007	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	0.00	9,545.15	15,847.16	11,366.50	10,289.85	8,775.00	9,765.00	65,588.66	0.00%	-65,588.66
5104006008	APOYO PARA OBRAS DIVERSAS	0.00	0.00	0.00	101,990.18	44,923.01	394,893.13	105,016.96	42,791.95	125,806.40	815,421.63	0.00%	-815,421.63
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	0.00	6,750.00	5,850.00	5,300.00	12,300.00	6,000.00	9,150.00	45,350.00	0.00%	-45,350.00
5104006027	COMBUST. P/ENTREGA MATER. CONST.	0.00	0.00	0.00	950.00	8,130.00	1,950.00	7,530.00	1,450.00	2,970.00	22,980.00	0.00%	-22,980.00
5104006029	FERIA DEL TOMATE	0.00	0.00	0.00	0.00	40,000.00	80,000.00	0.00	0.00	0.00	120,000.00	0.00%	-120,000.00
5104006030	FERIA DE LA CAÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,562.00	106,562.00	0.00%	-106,562.00
5105	PARTICIPACIONES	139,653,308.46	0.00	139,653,308.46	9,053,882.79	11,018,625.07	15,143,596.01	15,624,982.96	14,052,306.73	13,388,640.85	78,282,034.41	56.05%	61,371,274.05
5105001	FEDERALES	70,901,655.00	0.00	70,901,655.00	5,678,471.64	8,165,844.70	5,622,172.25	6,864,779.20	7,446,021.89	7,297,193.79	41,074,483.47	57.93%	29,827,171.53

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
5105001001	PARTICIPACIONES FEDERALES	70,901,655.00	0.00	70,901,655.00	5,678,471.64	8,165,844.70	5,622,172.25	6,864,779.20	7,446,021.89	7,297,193.79	41,074,483.47	57.93%	29,827,171.53
51050002	ESTATALES	301,879.43	0.00	301,879.43	15,451.10	18,377.00	15,818.10	22,576.45	20,088.25	14,898.60	107,209.50	35.51%	194,669.93
51050004	DE LOS FONDOS APORTAC. FEDERALES	65,741,153.50	0.00	65,741,153.50	3,191,518.05	2,537,061.37	9,046,719.57	8,575,820.81	5,924,036.58	5,849,034.11	35,124,190.49	53.43%	30,616,963.01
5105004001	FONDO D/INFRAEST. SOCIAL MUNICIPAL	26,610,793.50	0.00	26,610,793.50	0.00	2,537,061.37	2,663,683.47	5,373,556.55	2,732,518.53	2,657,516.06	15,964,335.98	59.99%	10,646,457.52
51050040010001	APORTAC. AL FONDO INF. SOC. MPAL.	24,472,120.00	0.00	24,472,120.00	0.00	2,476,558.88	2,476,558.88	4,953,117.76	2,476,558.88	2,476,558.88	14,859,353.28	60.72%	9,612,766.72
51050040010002	REND. DEL FONDO INFR. SOC. MPAL.	143,250.10	0.00	143,250.10	0.00	0.00	5,368.25	21,758.89	26,500.37	24,699.39	78,326.90	54.68%	64,923.20
51050040010003	APORTACIONES DE TERCEROS	1,635,000.00	0.00	1,635,000.00	0.00	60,502.49	181,756.34	398,679.90	229,459.28	156,257.79	1,026,655.80	62.79%	608,344.20
51050040010004	APORT.3ROS.OBRAS NO APROBADAS	360,423.40	0.00	360,423.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,423.40
5105004002	FONDO FORTALECIMIENTO MPAL.	39,130,360.00	0.00	39,130,360.00	3,191,518.05	0.00	6,383,036.10	3,202,264.26	3,191,518.05	3,191,518.05	19,159,854.51	48.96%	19,970,505.49
51050040020001	APORT. AL FONDO FORT. MUNICIPAL	39,130,360.00	0.00	39,130,360.00	3,191,518.05	0.00	6,383,036.10	3,191,518.05	3,191,518.05	3,191,518.05	19,149,108.30	48.94%	19,981,251.70
51050040020002	REND. DEL FONDO FORTAL C. MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10,746.21	0.00	0.00	10,746.21	0.00%	-10,746.21
51050005	DE LOS FONDOS APORTAC. ESTATAL	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00	0.00	0.00	9,260.00	0.00%	-9,260.00
5105005001	FONDO DE APORT. INFRAESTRUC. SOC. ESTATAL	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00	0.00	0.00	9,260.00	0.00%	-9,260.00
51050050010001	APORTACIONES AL FAISE	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00	0.00	0.00	9,260.00	0.00%	-9,260.00
51050006	DE LOS INGRESOS DE ZOFEMAT	2,677,276.94	0.00	2,677,276.94	159,182.00	297,342.00	458,886.09	156,910.00	659,898.01	225,795.35	1,958,013.45	73.13%	719,263.49
5105006001	ZOFEMAT DEL EJERCICIO	2,141,821.55	0.00	2,141,821.55	96,343.00	175,782.00	118,628.98	57,332.00	240,050.00	50,182.00	738,317.98	34.47%	1,403,503.57
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	535,455.39	0.00	535,455.39	62,839.00	121,560.00	340,257.11	99,578.00	419,848.01	175,613.35	1,219,695.47	227.79%	-684,240.08
51050008	MULTAS ADMVAS. FED. NO FISCALES	31,343.59	0.00	31,343.59	0.00	0.00	0.00	4,896.50	2,262.00	1,719.00	8,877.50	28.32%	22,466.09
5105008001	MULTAS ADMVAS. FEDER. NO FISCALES	31,343.59	0.00	31,343.59	0.00	0.00	0.00	4,896.50	2,262.00	1,719.00	8,877.50	28.32%	22,466.09
5106	ADICIONALES	2,692,268.73	0.00	2,692,268.73	171,906.95	236,228.65	532,019.22	326,752.21	230,580.53	134,195.59	1,631,683.15	60.61%	1,060,585.58
5106001	PRO-ALFABETIZACION	209,590.33	0.00	209,590.33	10,494.58	10,154.12	72,765.29	50,267.28	30,664.59	-14,868.00	159,477.86	76.09%	50,112.47
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSP. CIVIL	209,590.33	0.00	209,590.33	10,494.58	10,154.12	72,765.29	50,267.28	30,664.59	-14,868.00	159,477.86	76.09%	50,112.47
5106003	PRO-MEJORAS MATERIALES	628,770.98	0.00	628,770.98	31,481.33	30,460.63	218,294.37	150,800.17	91,991.98	-44,605.51	478,422.97	76.09%	150,348.01
5106007	PRO-ASISTENCIA SOCIAL Y PRO-DEPORTES	1,644,317.09	0.00	1,644,317.09	119,436.46	185,459.78	168,194.27	75,417.48	77,259.37	208,537.10	834,304.46	50.74%	810,012.63
5107	INGRESOS EXTRAORDINARIOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
5107002	DEVOLUCIONES DE IVA	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
5107002001	EJERCICIO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
TOTAL DE INGRESOS		175,099,564.24	0.00	175,099,564.24	11,269,574.29	13,848,019.12	20,873,838.14	18,427,303.45	16,180,529.76	21,906,002.85	102,505,267.61	58.54%	72,594,296.63