



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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	IMPUESTOS	16,561,424.58	18,905,547.67	8,396,588.59	5,141,065.55	2,066,485.53	910,886.44	858,458.86	590,565.53	941,497.17	10,508,959.08	18,905,547.67	100.00%
5101001	ESPECTACULOS PUBLICOS	54,393.68	44,286.80	24,717.60	1,392.00	4,532.00	3,856.80	5,308.00	3,524.40	956.00	19,569.20	44,286.80	100.00%
5101001002	CIRCOS, TEATROS Y TITERES	54,393.68	44,286.80	0.00	0.00	0.00	1,324.80	0.00	0.00	0.00	1,324.80	1,324.80	2.99%
5101001010	ESPECTACULOS DIVERSOS	0.00	0.00	24,717.60	1,392.00	4,532.00	2,532.00	5,308.00	3,524.40	956.00	18,244.40	42,962.00	0.00%
5101002	POR REMAT. N/JUD.SUBAST. RIFAS	5,440.65	5,369.85	0.00	0.00	2,684.93	0.00	0.00	2,684.92	0.00	5,369.85	5,369.85	100.00%
5101002002	RIFAS,SORTEOS Y LOTERIAS	5,440.65	5,369.85	0.00	0.00	2,684.93	0.00	0.00	2,684.92	0.00	5,369.85	5,369.85	100.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	58,419.32	14,304.28	4,701.94	2,356.67	7,135.55	110.12	0.00	0.00	0.00	9,602.34	14,304.28	100.00%
5101003001	ANUNCIOS Y PUBLICIDAD	58,419.32	14,304.28	4,701.94	2,356.67	7,135.55	110.12	0.00	0.00	0.00	9,602.34	14,304.28	100.00%
5101005	IMPUESTO PREDIAL	14,162,424.31	13,774,825.37	5,610,295.70	4,930,211.58	1,718,249.16	443,285.21	376,348.78	182,461.43	513,973.51	8,164,529.67	13,774,825.37	100.00%
5101005001	IMPUESTO PREDIAL URBANO	2,602,558.81	2,678,257.83	2,404,687.10	48,955.22	60,148.74	34,849.94	28,507.30	34,747.95	66,361.58	273,570.73	2,678,257.83	100.00%
5101005002	IMPUESTO PREDIAL RUSTICO	11,559,865.50	11,096,567.54	3,205,608.60	4,881,256.36	1,658,100.42	408,435.27	347,841.48	147,713.48	447,611.93	7,890,958.94	11,096,567.54	100.00%
5101006	ADQUISICION DE INMUEBLES	2,280,746.62	5,066,761.37	2,756,873.35	207,105.30	333,883.89	463,634.31	476,802.08	401,894.78	426,567.66	2,309,888.02	5,066,761.37	100.00%
5101006001	PREDIOS URBANOS	798,261.32	5,066,761.37	2,756,873.35	207,105.30	333,883.89	463,634.31	476,802.08	401,894.78	426,567.66	2,309,888.02	5,066,761.37	100.00%
5101006002	PREDIOS RUSTICOS	1,482,485.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102	DERECHOS POR LA PREST. SERVICIOS PUBLICOS	4,127,946.50	4,234,948.95	3,184,775.90	234,438.35	-89,769.69	223,257.47	144,052.40	276,087.70	259,507.11	1,047,573.34	4,232,349.24	99.94%
5102001	OBRAS PUBLICAS	253,752.39	403,769.52	190,379.61	10,668.67	30,497.99	73,306.19	27,808.80	47,676.61	23,431.65	213,389.91	403,769.52	100.00%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	4,897.42	14,952.71	66.07	0.00	0.00	0.00	0.00	0.00	14,886.64	14,886.64	14,952.71	100.00%
5102001002	ALINEAMIENTO DE CALLES	62,829.09	53,598.82	26,076.16	4,389.84	4,827.00	4,701.35	6,708.74	2,039.34	4,856.39	27,522.66	53,598.82	100.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	14,438.51	15,363.12	7,881.75	1,200.65	1,883.47	1,575.08	1,068.55	1,189.64	563.98	7,481.37	15,363.12	100.00%
5102001005	P/DESLINDES,MED.SOLAR,BALDIOS	51,663.99	36,199.11	21,399.78	1,610.50	3,595.77	2,142.31	3,870.63	2,460.23	1,119.89	14,799.33	36,199.11	100.00%
5102001006	EXP. LIC./CONST.DEMOL.EDIFICIOS	113,148.20	277,834.23	133,854.88	3,356.71	18,214.99	64,482.85	15,827.99	41,062.39	1,034.42	143,979.35	277,834.23	100.00%
5102001007	APERTURA DE CEPAS EN VIA PUB.	4,186.91	1,270.32	250.17	0.00	0.00	0.00	0.00	925.01	95.14	1,020.15	1,270.32	100.00%
5102001008	LA OBSTR.TEMP.DE LA VIA PUBL.	2,588.27	4,551.21	850.80	110.97	1,976.76	404.60	332.89	0.00	875.19	3,700.41	4,551.21	100.00%
5102002	DE LA PREST.DE SERV. SAN. PARA CONTROL DE ENFERM. TRANSMISIBLES	4,385.23	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.	4,385.23	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 LEGAL.DE FIRMAS	315,936.66	326,401.90	172,690.57	23,623.05	25,803.47	25,219.76	38,215.11	22,466.59	18,383.35	153,711.33	326,401.90	100.00%
5102003001	CERT.DE RESIDENC.Y FICH.DACTILOSCÓPICAS	315,936.66	326,401.90	51,547.36	5,892.12	6,167.28	6,541.72	6,717.93	4,845.72	3,094.77	33,259.54	84,806.90	25.98%
5102003002	CERT.D/CONDUCT.Y DE N/ANT.PENALES	0.00	0.00	660.78	220.26	220.26	176.21	110.13	110.13	0.00	836.99	1,497.77	0.00%
5102003003	CERT.DE SOLVENCIA FISCAL	0.00	0.00	43,281.29	9,801.57	7,521.89	10,572.50	24,338.73	7,268.65	7,306.29	66,809.63	110,090.92	0.00%
5102003010	OTROS CERTIFICADOS	0.00	0.00	77,201.14	7,709.10	11,894.04	7,929.33	7,048.32	10,242.09	7,982.29	52,805.17	130,006.31	0.00%
5102006	POR CONCESION D/LOTES PANTEONES	161,111.13	96,317.97	52,024.62	5,485.66	9,716.01	8,540.75	7,378.04	6,144.59	7,028.30	44,293.35	96,317.97	100.00%
5102006001	CONC.D/TERRE.OCUP.PERP.EN PAN	161,111.13	96,317.97	52,024.62	5,485.66	9,716.01	8,540.75	7,378.04	6,144.59	7,028.30	44,293.35	96,317.97	100.00%
5102009	DE ASEO,LIMPIA,RECOL.Y DISP.FINAL DE LA BASURA	806,288.82	418,785.55	640,938.24	56,031.60	-239,092.02	-11,842.45	-46,405.47	9,684.96	9,470.69	-222,152.69	418,785.55	100.00%
5102009001	RECOLECCIÓN DE LA BASURA	806,288.82	418,785.55	640,938.24	56,031.60	-239,092.02	-11,842.45	-46,405.47	9,684.96	9,470.69	-222,152.69	418,785.55	100.00%
5102010	MERCADOS MUNICIPALES	199,800.47	91,163.35	91,537.67	0.00	-2,731.11	0.00	0.00	2,356.79	0.00	-374.32	91,163.35	100.00%
5102010001	POR ARREND.DE CASILLAS Y PISOS	199,800.47	77,241.11	74,884.32	0.00	0.00	0.00	0.00	2,356.79	0.00	2,356.79	77,241.11	100.00%
5102010002	POR CONCESION DE BIENES	0.00	13,922.24	16,653.35	0.00	-2,731.11	0.00	0.00	0.00	0.00	-2,731.11	13,922.24	100.00%
5102011	"POR EL USO,CONC.DE CASILL.PISOS	0.00	110,138.19	41,053.83	18,505.75	9,146.01	6,700.28	14,299.11	7,789.60	12,643.61	69,084.36	110,138.19	100.00%
5102011001	USO CONCESION DE CASILLAS Y PISOS	0.00	110,138.19	266.69	0.00	0.00	0.00	2,934.34	464.00	0.00	3,398.34	3,665.03	3.33%
5102011002	PISO MERCADO MUNICIPAL	0.00	0.00	40,787.14	18,505.75	9,146.01	6,700.28	11,364.77	7,325.60	12,643.61	65,686.02	106,473.16	0.00%
5102012	"POR USO D/PISO EN VIA, SIT.PUBLICOS	872,192.15	1,042,208.00	525,448.37	45,861.67	52,968.98	63,856.06	67,727.55	130,063.00	156,282.37	516,759.63	1,042,208.00	100.00%
5102012001	PUEST.FIJO E INST.SEMIF.AMBULANTES	872,192.15	1,042,208.00	520,355.44	45,861.67	52,968.98	63,856.06	67,727.55	130,063.00	155,831.21	516,308.47	1,036,663.91	99.47%
5102012002	ESTAC.EXCLUSIVO VEHIC. ALQUILADOS	0.00	0.00	4,167.85	0.00	0.00	0.00	0.00	0.00	451.16	451.16	4,619.01	0.00%
5102012003	EST.VIA PUBLICA DE CARGA	0.00	0.00	925.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.08	0.00%
5102014	OTORG. DE REV., PERMISOS, AUT., BEBIDAS ALCOHOLICAS	1,514,479.65	1,746,164.47	1,470,702.99	74,261.95	23,920.98	57,476.88	35,029.26	49,905.56	32,267.14	272,861.77	1,743,564.76	99.85%
5102014001	REVAL.ANUAL LIC.ALCOHOLES	1,241,873.31	1,219,769.21	1,135,687.69	32,375.25	0.00	26,385.71	389.38	24,931.18	0.00	84,081.52	1,219,769.21	100.00%
5102014002	AUTOR.DE HORARIOS EXTRAORDINARIOS	121,158.37	258,390.60	121,253.78	29,993.74	17,754.26	25,805.41	22,859.88	15,724.30	24,999.23	137,136.82	258,390.60	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	151,447.97	268,004.66	213,761.52	11,892.96	6,166.72	5,285.76	11,780.00	9,250.08	7,267.91	51,643.43	265,404.95	99.03%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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
5103	PRODUCTOS	995,212.02	999,963.92	448,207.89	71,922.71	129,344.25	113,686.76	60,418.69	107,711.02	68,672.60	551,756.03	999,963.92	100.00%
5103001	ARREN.Y VTA.BIENES MUEB.E INMUEB. PROP.DEL MPIO.	305,608.73	165,404.40	105,830.00	5,000.00	10,577.00	17,222.40	11,725.00	2,000.00	13,050.00	59,574.40	165,404.40	100.00%
5103001001	ARREND.Y VENTA DE BIENES MUEBLES	229,206.55	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	100.00%
5103001002	ARREND.Y VTA.D/BIENES INMUEBLES	76,402.18	154,204.40	105,830.00	5,000.00	10,577.00	17,222.40	11,725.00	2,000.00	1,850.00	48,374.40	154,204.40	100.00%
51030010020002	ARREND.Y VTA.BIENES INMUEBLES	76,402.18	154,204.40	82,800.00	5,000.00	4,000.00	12,497.40	7,000.00	0.00	-11,200.00	17,297.40	100,097.40	64.91%
51030010020006	VTA.DE LTS.COL.22 JUNIO, V.A.F.	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00%
51030010020014	VENTA LOTES 1RA.AMPL.VBJ	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00	9,450.00	18,900.00	18,900.00	0.00%
51030010020015	VTA.DE LOTES COMUN.SATAYA	0.00	0.00	0.00	0.00	5,077.00	0.00	0.00	0.00	0.00	5,077.00	5,077.00	0.00%
51030010020018	COLONIA SOLIDARIDAD	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	2,000.00	3,600.00	5,600.00	20,100.00	0.00%
51030010020019	COL.JOSE VASCONCELOS V.	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
51030010020020	VENTA DE LOTES COL.CAªERA	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5103002	EST.QUE DEPENDEN DEL MUNICIPIO	676,328.74	686,494.68	335,189.39	50,561.60	61,969.30	57,570.14	48,693.69	76,887.96	55,622.60	351,305.29	686,494.68	100.00%
5103002001	CENTRAL CAMIONERA	676,328.74	686,494.68	327,379.39	42,966.60	61,249.30	55,650.14	48,043.69	68,017.96	55,302.60	331,230.29	658,609.68	95.94%
51030020010001	CENTROS CULTURALES Y RECREATIVOS	47,343.01	27,885.00	327,379.39	42,966.60	61,249.30	55,650.14	48,043.69	68,017.96	55,302.60	331,230.29	658,609.68	2,361.88%
51030020010003	CENTRAL CAMIONERA	628,985.73	658,609.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002003	POLIDEPORTIVO	0.00	0.00	4,350.00	1,750.00	300.00	1,100.00	50.00	0.00	0.00	3,200.00	7,550.00	0.00%
5103002004	ESCUEL.DE ARTES Y OFICIOS	0.00	0.00	3,035.00	5,845.00	420.00	820.00	600.00	8,870.00	320.00	16,875.00	19,910.00	0.00%
5103002005	ESCUELA MCPAL.DE MUSICA	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00%
5103003	RENDIMIENTO S/INVERSIONES	13,274.55	148,064.84	7,188.50	16,361.11	56,797.95	38,894.22	0.00	28,823.06	0.00	140,876.34	148,064.84	100.00%
5103003001	CITIBANK	13,274.55	148,064.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003002	BANORTE	0.00	0.00	7,188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,188.50	0.00%
5103003004	BANCOMER	0.00	0.00	0.00	16,361.11	56,797.95	38,894.22	0.00	28,823.06	0.00	140,876.34	140,876.34	0.00%
5104	APROVECHAMIENTOS	8,069,403.95	14,715,595.72	10,561,977.67	448,422.30	1,172,803.90	454,920.46	405,379.33	887,321.55	784,770.51	4,153,618.05	14,715,595.72	100.00%
5104001	MULTAS	468,711.64	315,456.52	148,671.95	22,312.52	16,034.68	37,646.09	21,496.51	24,931.07	44,363.70	166,784.57	315,456.52	100.00%
5104001001	DISPOSICIONES FISCALES	468,711.64	207,884.26	105,258.70	12,248.35	14,014.65	23,485.30	17,702.00	15,565.00	15,877.75	98,893.05	204,151.75	98.20%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	175,860.61	207,884.26	105,258.70	12,248.35	14,014.65	23,485.30	17,702.00	15,565.00	15,877.75	98,893.05	204,151.75	98.20%
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	9,186.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010008	MULTAS DE PREDIAL URBANO	271,384.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010009	MULTAS DE PREDIAL RUSTICO	1,687.36	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	10,592.88	0.00	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	2,096.33	2,096.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.33	100.00%
5104001005	MULTA/REZAGO P/IMP.PREDIAL	0.00	105,475.93	41,316.92	10,064.17	2,020.03	14,160.79	3,794.51	5,633.56	28,485.95	64,159.01	105,475.93	100.00%
5104001006	MULTA DE PROFECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.51	0.00	3,732.51	3,732.51	0.00%
5104002	REINTEGROS	459,607.35	5,925,377.01	5,424,044.71	0.00	308,201.38	0.00	0.00	0.00	193,130.92	501,332.30	5,925,377.01	100.00%
5104002001	IMSS EJERCICIO 2004	459,607.35	5,925,377.01	5,184,139.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,184,139.59	87.49%
5104002002	REINTEGROS	0.00	0.00	0.00	0.00	215,679.23	0.00	0.00	0.00	0.00	215,679.23	215,679.23	0.00%
5104002005	RECUP.INCAPACIDADES IMSS	0.00	0.00	239,905.12	0.00	92,522.15	0.00	0.00	0.00	193,130.92	285,653.07	525,558.19	0.00%
5104003	REZAGOS	1,078,935.66	1,033,023.81	680,078.22	35,836.26	61,267.94	80,809.80	33,553.92	36,542.74	104,934.93	352,945.59	1,033,023.81	100.00%
5104003001	IMPUESTO PREDIAL URBANO	1,078,935.66	921,093.89	572,545.89	32,366.82	60,339.79	80,809.80	33,553.92	36,542.74	104,934.93	348,548.00	921,093.89	100.00%
5104003002	IMPUESTO PREDIAL RUSTICO	0.00	572.65	0.00	0.00	572.65	0.00	0.00	0.00	0.00	572.65	572.65	100.00%
5104003004	OTROS REZAGOS	0.00	111,357.27	107,532.33	3,469.44	355.50	0.00	0.00	0.00	0.00	3,824.94	111,357.27	100.00%
5104004	RECARGOS	270,558.52	230,436.71	124,812.21	16,059.20	17,447.24	26,084.82	15,475.73	19,064.79	11,492.72	105,624.50	230,436.71	100.00%
5104004001	PREDIAL URBANO	270,558.52	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	230,436.71	124,812.21	16,059.20	17,447.24	26,084.82	15,475.73	19,064.79	11,492.72	105,624.50	230,436.71	100.00%
5104005	GTOS.DE NOTIF.EJEC.E INSP.FISCAL	245,539.65	175,314.96	76,691.09	14,712.35	20,830.79	12,931.13	13,609.74	14,239.30	22,300.56	98,623.87	175,314.96	100.00%
5104005001	HONORARIOS A NOTIF. Y EJEC.	245,539.65	99,144.56	47,699.09	8,312.35	11,780.79	7,231.13	5,659.74	7,089.30	11,372.16	51,445.47	99,144.56	100.00%
5104005002	GASTOS DE COBRANZA	0.00	76,170.40	28,992.00	6,400.00	9,050.00	5,700.00	7,950.00	7,150.00	10,928.40	47,178.40	76,170.40	100.00%
5104006	OTROS APROVECHAMIENTOS	5,546,051.13	7,035,986.71	4,107,679.49	359,501.97	749,021.87	297,448.62	321,243.43	792,543.65	408,547.68	2,928,307.22	7,035,986.71	100.00%
5104006001	DONATIVOS	193,732.82	1,023,891.43	22,078.42	0.00	308.37	0.00	450.00	502,733.00	498,321.64	1,001,813.01	1,023,891.43	100.00%
51040060010001	DONATIVOS	193,732.82	1,023,891.43	22,078.42	0.00	308.37	0.00	450.00	502,733.00	498,321.64	1,001,813.01	1,023,891.43	100.00%
5104006002	INGRESOS TRANSITO	1,179,461.91	1,081,110.57	600,934.46	92,697.45	101,554.27	75,077.02	62,696.40	72,582.70	75,568.27	480,176.11	1,081,110.57	100.00%
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
5104006004	OTROS	4,172,856.40	2,000,538.85	1,068,281.99	15,276.33	96,906.32	5,597.92	106,769.54	28,326.18	166,313.16	419,189.45	1,487,471.44	74.35%
5104006005	APOYO AL DEPORTE	0.00	1,255,510.47	1,239,482.33	2,032.15	7,608.51	6,988.93	-732.15	130.70	0.00	16,028.14	1,255,510.47	100.00%



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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005



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
5104006006	APOYO P/MEJORAS AL MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.58	856.58	856.58	0.00%
5104006007	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	65,588.66	17,330.00	15,111.00	16,198.95	15,170.00	17,705.00	21,492.22	103,007.17	168,595.83	0.00%
5104006008	APOYO PARA OBRAS DIVERSAS	0.00	1,674,935.39	815,421.63	223,776.04	516,128.40	184,585.80	131,589.64	163,738.07	-360,304.19	859,513.76	1,674,935.39	100.00%
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	45,350.00	5,900.00	8,100.00	8,100.00	5,100.00	6,600.00	6,300.00	40,100.00	85,450.00	0.00%
5104006017	PAGO DE TITULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00	328.00	0.00%
5104006027	COMBUST.P/ENTREGA MATER.CONST	0.00	0.00	22,980.00	1,850.00	1,270.00	900.00	200.00	400.00	0.00	4,620.00	27,600.00	0.00%
5104006029	FERIA DEL TOMATE	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
5104006030	FERIA DE LA CAÑA	0.00	0.00	106,562.00	640.00	2,035.00	0.00	0.00	0.00	0.00	2,675.00	109,237.00	0.00%
5105	PARTICIPACIONES	139,653,308.46	145,698,060.01	78,282,034.41	12,228,232.73	12,081,959.21	11,857,197.62	10,893,244.03	6,226,855.39	14,128,536.62	67,416,025.60	145,698,060.01	100.00%
5105001	FEDERALES	70,901,655.00	76,615,270.73	41,074,483.47	6,258,696.10	6,125,014.34	5,924,408.42	5,048,377.00	6,013,423.22	6,170,868.18	35,540,787.26	76,615,270.73	0.00%
5105001001	PARTICIPACIONES FEDERALES	70,901,655.00	76,615,270.73	41,074,483.47	6,258,696.10	6,125,014.34	5,924,408.42	5,048,377.00	6,013,423.22	6,170,868.18	35,540,787.26	76,615,270.73	100.00%
5105002	ESTATALES	301,879.43	203,604.70	107,209.50	20,242.75	17,670.60	11,336.55	20,636.65	12,144.35	14,364.30	96,395.20	203,604.70	100.00%
5105004	DE LOS FONDOS APORTAC . FEDERALES	65,741,153.50	66,135,647.73	35,124,190.49	5,730,411.88	5,827,462.87	5,814,504.65	5,753,322.38	50,954.32	7,834,801.14	31,011,457.24	66,135,647.73	100.00%
5105004001	FONDO D/INFRAEST.SOC.MCPAL.	26,610,793.50	26,525,290.97	15,964,335.98	2,538,893.83	2,635,944.82	2,622,986.60	2,561,804.33	50,954.32	150,371.09	10,560,954.99	26,525,290.97	100.00%
51050040010001	APORTAC.AL FONDO INF. SOC.MPAL.	24,472,120.00	24,765,589.02	14,859,353.28	2,476,558.88	2,476,558.88	2,476,558.88	2,476,559.10	0.00	0.00	9,906,235.74	24,765,589.02	100.00%
51050040010002	REND.DEL FONDO INFR. SOC. MPAL.	143,250.10	199,471.15	78,326.90	23,910.45	27,279.94	24,018.72	24,027.73	21,408.32	499.09	121,144.25	199,471.15	100.00%
51050040010003	APORTACIONES DE TERCEROS	1,635,000.00	1,560,230.80	1,026,655.80	38,424.50	132,106.00	122,409.00	61,217.50	29,546.00	149,872.00	533,575.00	1,560,230.80	100.00%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	360,423.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO FORTALECIMIENTO MPAL.	39,130,360.00	39,610,356.76	19,159,854.51	3,191,518.05	3,191,518.05	3,191,518.05	3,191,518.05	0.00	7,684,430.05	20,450,502.25	39,610,356.76	100.00%
51050040020001	APORT.AL FONDO FORTALEC. MUNICIPAL	39,130,360.00	39,599,610.55	19,149,108.30	3,191,518.05	3,191,518.05	3,191,518.05	3,191,518.05	0.00	7,684,430.05	20,450,502.25	39,599,610.55	100.00%
51050040020002	REND.DEL FONDO FORTALC.MUNICIPAL	0.00	10,746.21	10,746.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.21	100.00%
5105005	DE LOS FONDOS APORTAC.ESTATAL	0.00	374.00	9,260.00	0.00	0.00	0.00	-9,260.00	0.00	374.00	-8,886.00	374.00	100.00%
5105005001	FONDO DE APORT.	0.00	374.00	9,260.00	0.00	0.00	0.00	-9,260.00	0.00	0.00	-9,260.00	0.00	0.00%
51050050010001	INFRAESTRUC.SOC.ESTATAL	0.00	374.00	9,260.00	0.00	0.00	0.00	-9,260.00	0.00	0.00	-9,260.00	0.00	0.00%
51050050010001	APORTACIONES AL FAISE	0.00	374.00	9,260.00	0.00	0.00	0.00	-9,260.00	0.00	0.00	-9,260.00	0.00	0.00%
5105005002	FONDO INV.ESTAT.INFR.SOC.MPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00	374.00	0.00%
51050050020001	APORT.AL FONDO INVERS.ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00	374.00	0.00%
5105006	DE LOS INGRESOS DE ZOFEMAT	2,677,276.94	2,725,282.55	1,958,013.45	218,882.00	110,364.00	102,643.00	79,070.00	149,865.10	106,445.00	767,269.10	2,725,282.55	100.00%
5105006001	ZOFEMAT DEL EJERCICIO	2,141,821.55	1,181,521.95	738,317.98	111,072.00	35,745.00	72,908.00	28,034.00	121,900.97	73,544.00	443,203.97	1,181,521.95	100.00%
5105006002	ZOFEMAT DE EJERC.ANTERIORES	535,455.39	1,543,760.60	1,219,695.47	107,810.00	74,619.00	29,735.00	51,036.00	27,964.13	32,901.00	324,065.13	1,543,760.60	100.00%
5105008	MULTAS ADMVAS.FED.NO FISCALES	31,343.59	17,880.30	8,877.50	0.00	1,447.40	4,305.00	1,098.00	468.40	1,684.00	9,002.80	17,880.30	100.00%
5105008001	MULTAS ADMVAS.FEDER.NO FISCALES	31,343.59	17,880.30	8,877.50	0.00	1,447.40	4,305.00	1,098.00	468.40	1,684.00	9,002.80	17,880.30	100.00%
5106	ADICIONALES	2,692,268.73	2,934,170.60	1,631,683.15	572,017.28	182,772.14	141,221.81	121,341.85	127,475.32	157,659.05	1,302,487.45	2,934,170.60	100.00%
5106001	PRO-ALFABETIZACION	209,590.33	211,046.89	159,477.86	11,838.08	-4,487.97	10,106.25	7,203.36	13,805.06	13,104.25	51,569.03	211,046.89	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSP. CIVIL	209,590.33	211,046.89	159,477.86	11,838.08	-4,487.97	10,106.25	7,203.36	13,805.06	13,104.25	51,569.03	211,046.89	100.00%
5106003	PRO-MEJORAS MATERIALES	628,770.98	633,127.36	478,422.97	35,519.45	-13,465.23	30,317.21	21,607.84	41,413.38	39,311.74	154,704.39	633,127.36	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y PRO-DEPORTES	1,644,317.09	1,878,949.46	834,304.46	512,821.67	205,213.31	90,692.10	85,327.29	58,451.82	92,138.81	1,044,645.00	1,878,949.46	100.00%
5107	INGRESOS EXTRAORDINARIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
5107001001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
5107002	DEVOLUCIONES DE IVA	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107002001	EJERCICIO	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		175,099,564.24	187,488,286.87	102,505,267.61	18,696,098.92	15,543,595.34	13,701,170.56	12,482,895.16	8,216,016.51	21,340,643.06	89,980,419.55	192,485,687.16	102.67%