



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



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 | 5,005,000.00 | 5,005,000.00 | 1,707,831.81 | 317,691.65 | 154,574.20 | 241,130.72 | 155,454.89 | 61,858.32 | 393,469.24 | 1,324,179.02 | 3,032,010.83 | 60.58% |
| 5101001 | ESPECTACULOS PUBLICOS | 60,000.00 | 60,000.00 | 1,084.20 | 0.00 | 0.00 | 0.00 | 654.26 | 0.00 | 1,901.61 | 2,555.87 | 3,640.07 | 6.07% |
| 5101002 | POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS . | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5101003 | ANUNCIOS Y PUBLICIDAD COMERCIAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5101004 | SEÑALAMIENTO DE LOTES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5101005 | IMPUESTO PREDIAL | 2,676,000.00 | 2,676,000.00 | 1,330,331.28 | 78,644.59 | 132,436.07 | 199,389.87 | 105,870.70 | 40,805.09 | 68,089.85 | 625,236.17 | 1,955,567.45 | 73.08% |
| 5101005001 | IMPUESTO PREDIAL URBANO | 1,400,000.00 | 1,400,000.00 | 854,122.30 | 14,412.63 | 24,913.46 | 13,675.72 | 11,393.79 | 5,882.74 | 11,702.24 | 81,980.58 | 936,102.88 | 66.86% |
| 5101005002 | IMPUESTO PREDIAL RUSTICO | 1,276,000.00 | 1,276,000.00 | 476,208.98 | 64,231.96 | 107,522.61 | 185,714.15 | 94,476.91 | 34,922.35 | 56,387.61 | 543,255.59 | 1,019,464.57 | 79.90% |
| 5101006 | ADQUISICION DE INMUEBLES | 2,200,000.00 | 2,200,000.00 | 376,416.33 | 239,047.06 | 22,138.13 | 41,740.85 | 48,929.93 | 21,053.23 | 323,477.78 | 696,386.98 | 1,072,803.31 | 48.76% |
| 5101006001 | PREDIOS URBANOS | 500,000.00 | 500,000.00 | 236,882.91 | 17,013.12 | 19,176.88 | 20,270.10 | 47,767.92 | 20,378.17 | 20,970.60 | 145,576.79 | 382,459.70 | 76.49% |
| 5101006002 | PREDIOS RUSTICOS | 1,700,000.00 | 1,700,000.00 | 139,533.42 | 222,033.94 | 2,961.25 | 21,470.75 | 1,162.01 | 675.06 | 302,507.18 | 550,810.19 | 690,343.61 | 40.61% |
| 5101007 | IMPUESTOS DE PLUSVALÍA PARA EL DESARROLLO DE CENTROS POBLADOS | 5,000.00 | 5,000.00 | 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. DE SERV. PUBLICOS | 2,297,000.00 | 2,297,000.00 | 1,028,827.52 | 44,522.04 | 41,751.72 | 41,610.39 | 47,015.01 | 19,278.05 | 56,585.77 | 250,762.98 | 1,279,590.50 | 55.71% |
| 5102001 | OBRAS PUBLICAS | 85,000.00 | 85,000.00 | 34,428.56 | 1,011.58 | 3,780.09 | 477.44 | 2,467.90 | 1,803.77 | 3,849.51 | 13,390.29 | 47,818.85 | 56.26% |
| 5102001001 | SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102001002 | ALINEAMIENTO DE CALLES | 5,000.00 | 5,000.00 | 0.00 | 317.58 | 66.08 | 0.00 | 0.00 | 788.70 | 0.00 | 1,172.36 | 1,172.36 | 23.45% |
| 5102001003 | ASIGNACION DE NUMERO OFICIAL | 5,000.00 | 5,000.00 | 22.06 | 22.02 | 11.01 | 0.00 | 0.00 | 11.01 | 22.02 | 66.06 | 88.12 | 1.76% |
| 5102001004 | PERITAJE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102001005 | POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102001006 | EXP.DE LIC. PARA CONST.RECONST.DEMOLICION DE EDIF. | 50,000.00 | 50,000.00 | 32,254.70 | 407.68 | 3,499.54 | 213.14 | 1,725.19 | 749.52 | 3,742.72 | 10,337.79 | 42,592.49 | 85.18% |
| 5102001007 | APERTURA DE CEPAS EN LA VIA PUBLICA | 5,000.00 | 5,000.00 | 2,076.00 | 264.30 | 203.46 | 264.30 | 742.71 | 254.54 | 84.77 | 1,814.08 | 3,890.08 | 77.80% |
| 5102001008 | LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA | 5,000.00 | 5,000.00 | 75.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.80 | 1.52% |
| 5102002 | DE LA PREST.DE SERV. SANIT.PARA EL CONTROL DE ENFERM. TRANSMISIBLES | 180,000.00 | 180,000.00 | 63,104.53 | 8,545.32 | 9,602.45 | 7,444.10 | 13,302.50 | 0.00 | 12,862.30 | 51,756.67 | 114,861.20 | 63.81% |
| 5102003 | EXPEDICION DE CERTIFICADOS Y LEGAL. DE FIRMAS | 50,000.00 | 50,000.00 | 27,857.81 | 1,101.60 | 1,211.66 | 3,854.77 | 1,881.51 | 3,193.80 | 3,524.84 | 14,768.18 | 42,625.99 | 85.25% |
| 5102004 | PLACAS PARA EL CONT. DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES | 2,000.00 | 2,000.00 | 110.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.13 | 5.51% |
| 5102005 | SERVICIOS DE SEGURIDAD PUBLICA | 600,000.00 | 600,000.00 | 9,581.03 | 6,519.42 | 8,457.60 | 7,664.10 | 4,625.25 | 1,585.80 | 8,457.58 | 37,309.75 | 46,890.78 | 7.82% |
| 5102006 | POR CONCESION DE LOTES DE PANTEONES | 35,000.00 | 35,000.00 | 1,580.50 | 264.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.30 | 1,844.80 | 5.27% |
| 5102007 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102009 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102010 | MERCADOS MUNICIPALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102011 | POR EL USO, CONCESION DE CAS.Y PISOS EN MERCADOS | 180,000.00 | 180,000.00 | 66,017.57 | 8,280.38 | 9,430.71 | 10,027.36 | 11,417.26 | 9,513.44 | 12,811.21 | 61,480.36 | 127,497.93 | 70.83% |
| 5102012 | POR EL USO DE PISO EN LA VIA PUB. Y SITIOS PUBLICOS | 150,000.00 | 150,000.00 | 43,570.71 | 5,991.39 | 4,546.96 | 5,614.32 | 7,883.04 | 2,496.64 | 8,900.64 | 35,432.99 | 79,003.70 | 52.67% |
| 5102013 | DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PUBLICAS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5102014 | POR EL OTORG.REVAL.PERM.O AUT.P/EL FUNC.DE EST. Y LOC. DE BEBIDAS ALCOH. | 900,000.00 | 900,000.00 | 782,576.68 | 12,808.05 | 4,722.25 | 6,528.30 | 5,437.55 | 684.60 | 6,179.69 | 36,360.44 | 818,937.12 | 90.99% |
| 5102014001 | REVALIDACION ANUAL DE LICENCIAS | 800,000.00 | 800,000.00 | 780,034.28 | 12,025.65 | 3,744.25 | 5,550.30 | 5,241.95 | 0.00 | 0.00 | 26,562.15 | 806,596.43 | 100.82% |
| 5102014002 | AUTORIZACION DE HORARIO | 50,000.00 | 50,000.00 | 2,542.40 | 782.40 | 978.00 | 978.00 | 195.60 | 684.60 | 6,179.69 | 9,798.29 | 12,340.69 | 24.68% |



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|----------------|--|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------|
| 5102014003 | EXTRAORDINARIO OTORGAMIENTO DE PERMISOS EVENTUALES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103 | PRODUCTOS | 130,000.00 | 130,000.00 | 16,084.78 | 9,075.71 | -3,348.29 | 12,335.36 | 9,672.28 | 1,474.59 | 12,857.49 | 42,067.14 | 58,151.92 | 44.73% |
| 5103001 | ARREND.Y VTA.DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO | 10,000.00 | 10,000.00 | 5,100.00 | 0.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,100.00 | 0.00 | 0.00% |
| 5103001001 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES | 5,000.00 | 5,000.00 | 5,100.00 | 0.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,100.00 | 0.00 | 0.00% |
| 5103001002 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103002 | ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO | 30,000.00 | 30,000.00 | 5,950.00 | 6,425.00 | 1,745.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 9,285.00 | 15,235.00 | 50.78% |
| 5103002001 | ARRENDAMIENTO Y ACCESO | 30,000.00 | 30,000.00 | 5,950.00 | 6,425.00 | 1,745.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 9,285.00 | 15,235.00 | 50.78% |
| 51030020010001 | CENTROS CULTURALES Y RECREATIVOS | 30,000.00 | 30,000.00 | 5,950.00 | 6,425.00 | 1,745.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 9,285.00 | 15,235.00 | 50.78% |
| 5103003 | RENDIMIENTO SOBRE INVERSIONES | 90,000.00 | 90,000.00 | 5,034.78 | 2,650.71 | 6.71 | 12,335.36 | 9,672.28 | 359.59 | 12,857.49 | 37,882.14 | 42,916.92 | 47.69% |
| 5104 | APROVECHAMIENTOS | 5,710,000.00 | 6,181,775.81 | 1,697,191.14 | 151,668.25 | 90,379.63 | 109,751.74 | 75,776.99 | 100,219.06 | 199,160.87 | 726,956.54 | 2,424,147.68 | 39.21% |
| 5104001 | MULTAS | 120,000.00 | 120,000.00 | 107,516.37 | 12,410.74 | 15,032.63 | 1,279.37 | 10,710.66 | 5,530.82 | 38,426.89 | 83,391.11 | 190,907.48 | 159.09% |
| 5104001001 | DISPOSICIONES FISCALES | 120,000.00 | 120,000.00 | 107,516.37 | 12,410.74 | 15,032.63 | 1,279.37 | 10,710.66 | 5,530.82 | 38,426.89 | 83,391.11 | 190,907.48 | 159.09% |
| 51040010010001 | MULTAS OBRAS PUBLICAS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51040010010002 | MULTAS DE ECOLOGIA | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51040010010003 | MULTAS DE ASEO Y LIMPIA | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51040010010004 | MULTAS DE MERCADOS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51040010010005 | MULTAS DE OFICIALIA MAYOR | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51040010010006 | MULTAS DE SEGURIDAD PUBLICA | 12,000.00 | 12,000.00 | 27,472.16 | 5,579.52 | 3,730.70 | 0.00 | 7,150.65 | 0.00 | 36,379.44 | 52,840.31 | 80,312.47 | 669.27% |
| 51040010010007 | MULTAS POR DAÑOS A BIENES MUNICIPALES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 32.50% |
| 51040010010008 | MULTAS PREDIAL URBANO | 12,000.00 | 12,000.00 | 66,384.04 | 6,831.22 | 682.00 | 654.10 | 0.00 | 0.00 | 0.00 | 8,167.32 | 74,551.36 | 621.26% |
| 51040010010009 | MULTAS PREDIAL RUSTICO | 12,000.00 | 12,000.00 | 2,049.95 | 0.00 | 6,719.93 | 625.27 | 472.01 | 1,932.90 | 268.45 | 10,018.56 | 12,068.51 | 100.57% |
| 51040010010010 | OTRAS MULTAS FISCALES | 12,000.00 | 12,000.00 | 11,610.22 | 0.00 | 0.00 | 0.00 | 3,088.00 | 3,597.92 | 1,779.00 | 8,464.92 | 20,075.14 | 167.29% |
| 5104002 | REINTEGROS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5104003 | REZAGOS | 480,000.00 | 480,000.00 | 246,525.00 | 22,970.02 | 46,168.69 | 18,960.54 | 16,113.33 | 7,647.71 | 25,735.74 | 137,596.03 | 384,121.03 | 80.03% |
| 5104003001 | PREDIAL URBANO | 300,000.00 | 300,000.00 | 184,531.14 | 16,645.47 | 35,629.98 | 12,765.45 | 33,680.20 | 7,647.71 | 18,850.85 | 125,219.66 | 309,750.80 | 103.25% |
| 5104003002 | PREDIAL RUSTICO | 130,000.00 | 130,000.00 | 33,696.58 | 4,246.08 | 1,928.13 | 1,187.83 | 9,655.91 | 0.00 | 6,884.89 | 23,902.84 | 57,599.42 | 44.31% |
| 5104003003 | OTROS REZAGOS | 7,000.00 | 7,000.00 | 11,882.38 | 414.24 | 4,474.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,888.43 | 16,770.81 | 239.58% |
| 5104003004 | INGRESOS TRANSITO | 43,000.00 | 43,000.00 | 16,414.90 | 1,664.23 | 4,136.39 | 5,007.26 | -27,222.78 | 0.00 | 0.00 | -16,414.90 | 0.00 | 0.00% |
| 51040030040001 | INGRESOS TRANSITO EJERCICIO | 30,000.00 | 30,000.00 | 13,660.25 | 1,654.83 | 3,615.15 | 4,888.48 | -23,818.71 | 0.00 | 0.00 | -13,660.25 | 0.00 | 0.00% |
| 51040030040002 | INGRESOS TRANSITO EJERCICIO ANTERIOR | 13,000.00 | 13,000.00 | 2,754.65 | 9.40 | 521.24 | 118.78 | -3,404.07 | 0.00 | 0.00 | -2,754.65 | 0.00 | 0.00% |
| 5104004 | RECARGOS | 80,000.00 | 80,000.00 | 78,135.83 | 12,105.03 | 17,420.48 | 8,738.59 | 5,237.04 | 3,522.71 | 8,703.96 | 55,727.81 | 133,863.64 | 167.33% |
| 5104004001 | PREDIAL URBANO | 50,000.00 | 50,000.00 | 66,872.12 | 10,566.64 | 15,611.57 | 4,999.43 | 3,694.24 | 2,827.19 | 7,204.56 | 44,903.63 | 111,775.75 | 223.55% |
| 5104004002 | PREDIAL RUSTICO | 28,000.00 | 28,000.00 | 1,480.26 | 117.53 | 49.34 | 1,701.06 | 0.00 | 96.00 | 0.00 | 1,963.93 | 3,444.19 | 12.30% |
| 5104004003 | OTROS RECARGOS | 2,000.00 | 2,000.00 | 9,783.45 | 1,420.86 | 1,759.57 | 2,038.10 | 1,542.80 | 599.52 | 1,499.40 | 8,860.25 | 18,643.70 | 932.19% |
| 5104005 | GASTOS DE NOTIFICACION,EJECUCION E INSPECCION FISCAL | 25,000.00 | 15,000.00 | 2,545.23 | 684.52 | 1,857.58 | 543.95 | 508.54 | 310.46 | 633.50 | 4,538.55 | 7,083.78 | 47.23% |
| 5104005001 | PREDIAL URBANO | 15,000.00 | 5,000.00 | 2,545.23 | 644.14 | 1,663.78 | 543.95 | 455.74 | 310.46 | 633.50 | 4,251.57 | 6,796.80 | 135.94% |
| 5104005002 | PREDIAL RUSTICO | 5,000.00 | 5,000.00 | 0.00 | 40.38 | 193.80 | 0.00 | 52.80 | 0.00 | 0.00 | 286.98 | 286.98 | 5.74% |
| 5104005003 | OTROS GASTOS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5104006 | OTROS APROVECHAMIENTOS | 5,000,000.00 | 5,481,775.81 | 1,262,468.71 | 103,497.94 | 9,900.25 | 80,229.29 | 43,207.42 | 83,207.36 | 125,660.78 | 445,703.04 | 1,708,171.75 | 31.16% |
| 5104006001 | DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00% |
| 5104006002 | INGRESOS TRANSITO | 150,000.00 | 150,000.00 | 105,036.05 | 33,546.80 | 1,268.64 | 29,690.19 | 19,654.91 | 2,780.95 | 58,158.12 | 145,099.61 | 250,135.66 | 166.76% |
| 5104006004 | OTROS | 4,800,000.00 | 5,281,775.81 | 1,157,354.70 | 55,951.14 | 16,831.61 | 50,039.10 | 23,152.51 | 30,036.41 | 19,102.66 | 195,113.43 | 1,352,468.13 | 25.61% |
| 5104006005 | APOYO AL DEPORTE | 50,000.00 | 50,000.00 | 77.96 | 14,000.00 | -13,300.00 | 300.00 | 400.00 | 50,390.00 | 48,600.00 | 100,390.00 | 100,467.96 | 200.94% |
| 5104006010 | INGRESO BLOQUERA ROSARIO | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00% |
| 5105 | PARTICIPACIONES | 59,828,812.00 | 59,358,286.19 | 31,519,243.61 | 4,646,986.08 | 4,874,174.60 | 4,764,988.94 | 4,353,079.02 | 2,847,010.27 | 5,484,791.87 | 26,971,030.78 | 58,490,274.39 | 98.54% |
| 5105001 | FEDERALES | 35,689,947.00 | 35,689,947.00 | 19,646,221.83 | 2,670,840.30 | 2,888,221.19 | 2,793,330.30 | 2,380,285.65 | 2,835,300.35 | 2,909,060.76 | 16,477,038.55 | 36,123,260.38 | 101.19% |
| 5105001001 | PARTICIPACIONES FEDERALES | 35,689,947.00 | 35,689,947.00 | 19,646,221.83 | 2,670,840.30 | 2,888,221.19 | 2,793,330.30 | 2,380,285.65 | 2,835,300.35 | 2,909,060.76 | 16,477,038.55 | 36,123,260.38 | 101.19% |



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|--------------------------|--|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------|
| 5105002 | ESTAT. (20% ADICIONAL SEG.ADQ.DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS) | 10,000.00 | 10,000.00 | 49,858.35 | 6,483.30 | 3,795.60 | 5,781.15 | 3,791.70 | 5,686.20 | 3,938.40 | 29,476.35 | 79,334.70 | 793.35% |
| 5105004 | DE LOS FONDOS DE APORTACIONES FEDERALES | 22,243,865.00 | 21,763,339.19 | 11,792,817.48 | 1,967,025.58 | 1,965,291.38 | 1,965,284.28 | 1,965,475.21 | 6,023.72 | 2,571,483.96 | 10,440,584.13 | 22,233,401.61 | 102.16% |
| 5105004001 | FONDO DE INFRAESTRUCTURA SOCIAL MPAL. | 9,348,434.00 | 9,151,822.19 | 5,489,557.26 | 916,482.21 | 914,740.49 | 914,738.12 | 914,880.67 | 23.20 | 48,025.60 | 3,708,890.29 | 9,198,447.55 | 100.51% |
| 51050040010001 | APORTACIONES AL FONDO DE INFRAEST.SOCIAL MPAL. | 9,038,434.00 | 9,146,822.19 | 5,488,093.26 | 914,682.21 | 914,682.21 | 914,682.21 | 914,682.30 | 0.00 | 0.00 | 3,658,728.93 | 9,146,822.19 | 100.00% |
| 51050040010002 | RENDIMIENTOS DEL FONDO DE INFR. SOCIAL MPAL. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 58.28 | 55.91 | 198.37 | 23.20 | 25.60 | 361.36 | 361.36 | 7.23% |
| 51050040010003 | APORTACIONES DE TERCEROS | 305,000.00 | 0.00 | 1,464.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 49,800.00 | 51,264.00 | 0.00% |
| 5105004002 | FONDO DE FORTALECIMIENTO MUNICIPAL | 12,895,431.00 | 12,611,517.00 | 6,303,260.22 | 1,050,543.37 | 1,050,550.89 | 1,050,546.16 | 1,050,594.54 | 6,000.52 | 2,523,458.36 | 6,731,693.84 | 13,034,954.06 | 103.36% |
| 51050040020001 | APORTACIONES AL FONDO DE FORTALECIMIENTO MPAL. | 12,880,431.00 | 12,606,517.00 | 6,303,260.22 | 1,050,543.37 | 1,050,543.37 | 1,050,543.37 | 1,050,543.37 | 0.00 | 2,529,458.18 | 6,731,631.66 | 13,034,891.88 | 103.40% |
| 51050040020002 | RENDIMIENTOS DEL FONDO DE FORTALEC. MPAL. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 7.52 | 2.79 | 51.17 | 0.52 | 0.18 | 62.18 | 62.18 | 1.24% |
| 51050040020003 | APORTACIONES DE TERCEROS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00% |
| 5105006 | INGRESO ZOFEMAT | 1,500,000.00 | 1,500,000.00 | 5,640.23 | 525.00 | 16,504.43 | 593.21 | 3,526.46 | 0.00 | 0.00 | 21,149.10 | 26,789.33 | 1.79% |
| 5105006001 | ZOFEMAT DEL EJERCICIO | 300,000.00 | 300,000.00 | 5,292.23 | 525.00 | 4,377.75 | 593.21 | 3,526.46 | 0.00 | 0.00 | 9,022.42 | 14,314.65 | 4.77% |
| 5105006002 | ZOFEMAT DE EJERCICIOS ANTERIORES | 1,200,000.00 | 1,200,000.00 | 348.00 | 0.00 | 12,126.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12,126.68 | 12,474.68 | 1.04% |
| 5105008 | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES | 300,000.00 | 300,000.00 | 24,705.72 | 2,111.90 | 362.00 | 0.00 | 0.00 | 0.00 | 308.75 | 2,782.65 | 27,488.37 | 9.16% |
| 5105010 | INGRESO RÉGIMEN PEQUEÑOS CONTRIBUYENTES | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5106 | IMPUESTOS ADICIONALES | 1,077,850.00 | 1,076,600.00 | 427,747.95 | 37,641.19 | 31,134.71 | 34,511.88 | 27,084.89 | 10,616.51 | 53,668.99 | 194,658.17 | 622,406.12 | 57.81% |
| 5106001 | PRO-ALFABETIZACION | 118,050.00 | 117,800.00 | 51,441.61 | 2,226.29 | 2,087.73 | 2,157.08 | 2,387.84 | 963.99 | 2,840.02 | 12,662.95 | 64,104.56 | 54.42% |
| 5106002 | PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL | 118,050.00 | 117,800.00 | 51,441.61 | 2,226.29 | 2,087.73 | 2,015.26 | 2,361.41 | 963.99 | 2,840.02 | 12,494.70 | 63,936.31 | 54.28% |
| 5106003 | PRO-MEJORAS MATERIALES | 354,150.00 | 353,400.00 | 154,320.17 | 6,678.12 | 6,262.51 | 6,257.83 | 6,823.59 | 2,720.96 | 8,832.26 | 37,575.27 | 191,895.44 | 54.30% |
| 5106007 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE | 487,600.00 | 487,600.00 | 170,544.56 | 26,510.49 | 20,696.74 | 24,081.71 | 15,512.05 | 5,967.57 | 39,156.69 | 131,925.25 | 302,469.81 | 62.03% |
| 5107 | INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,588.08 | 0.00 | 2,000,000.00 | 2,016,588.08 | 2,016,588.08 | 0.00% |
| 5107001 | INGRESOS POR FINANCIAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,588.08 | 0.00 | 2,000,000.00 | 2,016,588.08 | 2,016,588.08 | 0.00% |
| 5107001001 | BANOBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,588.08 | 0.00 | 2,000,000.00 | 2,016,588.08 | 2,016,588.08 | 0.00% |
| 51070010010001 | PAVIMENTACION MALECON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,588.08 | 0.00 | 0.00 | 16,588.08 | 16,588.08 | 0.00% |
| 51070010010002 | PRESTAMO A VENCER NOVIEMBRE 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00% |
| TOTAL DE INGRESOS | | 74,048,662.00 | 74,048,662.00 | 36,396,926.81 | 5,207,584.92 | 5,188,666.57 | 5,204,329.03 | 4,684,671.16 | 3,040,456.80 | 8,200,534.23 | 31,526,242.71 | 67,923,169.52 | 91.73% |