



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	DE LOS IMPUESTOS	4,594,201.00	740,000.00	5,334,201.00	748,382.45	670,784.23	419,952.27	378,492.37	413,140.01	516,210.85	3,146,962.18	59.00%	2,187,238.82
5101001	ESPECTACULOS PUBLICOS	9,970.00	0.00	9,970.00	643.20	744.00	2,019.20	288.00	0.00	0.00	3,694.40	37.06%	6,275.60
5101001001	CINES,CIRCOS,TEATROS TITERES Y	9,970.00	0.00	9,970.00	643.20	744.00	2,019.20	288.00	0.00	0.00	3,694.40	37.06%	6,275.60
51010010010001	CINES, CIRCOS, TEATROS, TITERE	9,970.00	0.00	9,970.00	643.20	744.00	2,019.20	288.00	0.00	0.00	3,694.40	37.06%	6,275.60
5101005	IMPUESTO PREDIAL	4,114,231.00	280,000.00	4,394,231.00	541,436.92	640,070.56	396,078.31	295,201.33	361,604.78	467,012.02	2,701,403.92	61.48%	1,692,827.08
5101005001	IMPUESTO PREDIAL URBANO	1,049,773.00	130,000.00	1,179,773.00	374,393.48	404,132.64	152,244.26	49,077.09	49,797.40	31,060.72	1,060,705.59	89.91%	119,067.41
51010050010001	IMPUESTO PREDIAL URBANO	1,049,773.00	130,000.00	1,179,773.00	374,393.48	404,132.64	152,244.26	49,077.09	49,797.40	31,060.72	1,060,705.59	89.91%	119,067.41
5101005002	IMPUESTO PREDIAL RUSTICO	3,064,458.00	150,000.00	3,214,458.00	167,043.44	235,937.92	243,834.05	246,124.24	311,807.38	435,951.30	1,640,698.33	51.04%	1,573,759.67
51010050020001	IMPTO.PREDIAL RUSTICO	3,064,458.00	150,000.00	3,214,458.00	0.00	0.00	0.00	1,092.75	44.22	1,861.25	2,998.22	0.09%	3,211,459.78
51010050020002	AGRICULTURA	0.00	0.00	0.00	83,166.78	106,293.12	114,478.35	128,372.67	180,970.70	350,122.33	963,403.95	0.00%	-963,403.95
51010050020003	ACUICULTURA	0.00	0.00	0.00	0.00	1,148.00	0.00	1,694.00	735.00	12,740.00	18,299.40	0.00%	-18,299.40
51010050020004	GANADERIA	0.00	0.00	0.00	11,209.30	13,833.10	10,809.75	13,009.95	14,281.80	15,126.30	78,270.20	0.00%	-78,270.20
51010050020005	EXPORTACION	0.00	0.00	0.00	51,638.65	88,835.75	82,940.48	86,983.08	84,717.87	20,543.38	415,659.21	0.00%	-415,659.21
51010050020006	AVICULTURA	0.00	0.00	0.00	21,028.71	24,993.55	34,457.47	14,971.79	31,057.79	35,558.04	162,067.35	0.00%	-162,067.35
5101006	ADQUISICIONES DE INMUEBLES	470,000.00	460,000.00	930,000.00	206,302.33	29,969.67	21,854.76	83,003.04	51,535.23	49,198.83	441,863.86	47.51%	488,136.14
5101006001	PREDIOS URBANOS	94,000.00	30,000.00	124,000.00	206,302.33	29,969.67	21,854.76	83,003.04	51,535.23	49,198.83	441,863.86	356.34%	-317,863.86
51010060010001	ADQUISICIONES DE INMUEBLES.	94,000.00	30,000.00	124,000.00	206,302.33	29,969.67	21,854.76	83,003.04	51,535.23	49,198.83	441,863.86	356.34%	-317,863.86
5101006002	PREDIOS RUSTICOS	376,000.00	430,000.00	806,000.00	206,302.33	0.00	0.00	0.00	0.00	0.00	206,302.33	25.60%	599,697.67
5102	LOS DERECHOS POR LA PREST. DE SERV. PUBLICOS	1,439,007.00	67,400.00	1,506,407.00	73,160.75	67,240.20	459,142.34	222,926.59	118,533.37	87,905.81	1,028,909.06	68.30%	477,497.94
5102001	OBRAS PUBLICAS	102,300.00	118,000.00	220,300.00	1,679.16	6,759.99	284.94	123,060.07	7,677.93	9,403.38	148,865.47	67.57%	71,434.53
5102001001	SUPERVISION DE FRACCIONAMIENTO URBANO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51020010010001	SUPERVISION DE FRACCIONAMIENTO URBANO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5102001002	ALINEAMIENTOS DE CALLES	9,300.00	3,000.00	12,300.00	68.70	515.36	103.08	656.22	171.79	812.47	2,327.62	18.92%	9,972.38
51020010020001	ALINEAMIENTOS DE CALLES	9,300.00	3,000.00	12,300.00	68.70	515.36	103.08	656.22	171.79	812.47	2,327.62	18.92%	9,972.38
5102001003	ASIGNACION DE NUMERO OFICIAL	500.00	0.00	500.00	45.76	45.76	0.00	0.00	34.31	45.76	171.59	34.32%	328.41
51020010030001	ASIGNACION DE NUMERO OFICIAL	500.00	0.00	500.00	45.76	45.76	0.00	0.00	34.31	45.76	171.59	34.32%	328.41
5102001006	EXP.LIC.P/CONSTR.RECONSTR.REM. DE EDIF.	92,000.00	115,000.00	207,000.00	1,564.70	6,198.87	181.86	122,403.85	7,471.83	8,545.15	146,366.26	70.71%	60,633.74
51020010060001	EXP.LIC.P/CONSTR.RECONSTR.REM. DE EDIF.	92,000.00	115,000.00	207,000.00	1,564.70	6,198.87	181.86	122,403.85	7,471.83	8,545.15	146,366.26	70.71%	60,633.74
5102003	EXPED.DE CERTIF.Y LEG.DE FIRMA	98,300.00	10,000.00	108,300.00	12,127.84	8,465.60	13,384.80	10,067.20	7,207.20	7,779.20	59,031.84	54.51%	49,268.16
5102003001	EXP.DE CERT.Y LEG.DE FIRMAS.	98,300.00	10,000.00	108,300.00	12,127.84	8,465.60	13,384.80	10,067.20	7,207.20	7,779.20	59,031.84	54.51%	49,268.16
5102006	POR CONCES.DE LOTES DE PANTEONES	29,100.00	-20,000.00	9,100.00	183.20	0.00	176.20	0.00	0.00	0.00	359.40	3.95%	8,740.60
5102006001	CONCESION DE LOTES DE PANTEONES	29,100.00	-20,000.00	9,100.00	183.20	0.00	176.20	0.00	0.00	0.00	359.40	3.95%	8,740.60
51020060010001	INHUMACION EN LOTES DE PANTEON	29,100.00	-20,000.00	9,100.00	183.20	0.00	176.20	0.00	0.00	0.00	359.40	3.95%	8,740.60
5102007	POR LA PREST.DE SERVS.DE MATANZ	224,910.00	0.00	224,910.00	21,358.81	20,959.62	19,447.77	17,661.02	20,341.13	14,156.34	113,924.69	50.65%	110,985.31
5102007001	PRESTACION DE SERVS. DE MATANZ	224,910.00	0.00	224,910.00	21,358.81	20,959.62	19,447.77	17,661.02	20,341.13	14,156.34	113,924.69	50.65%	110,985.31
51020070010001	POR LA PREST.DE SERVS. DE MATANZ	224,910.00	0.00	224,910.00	21,358.81	20,959.62	19,447.77	17,661.02	20,341.13	14,156.34	113,924.69	50.65%	110,985.31
5102011	POR USO CONST.CAS.PISOS EN MERCADOS	120,943.00	24,200.00	145,143.00	13,877.88	9,727.74	9,718.76	13,175.08	13,474.58	10,747.24	70,721.28	48.73%	74,421.72
5102011001	CASILLAS Y PISOS EN MERCADOS	120,943.00	24,200.00	145,143.00	13,877.88	9,727.74	9,718.76	13,175.08	13,474.58	10,747.24	70,721.28	48.73%	74,421.72
51020110010001	POR USO CONS. CAS. Y PISOS EN MERCADOS	120,943.00	24,200.00	145,143.00	13,877.88	9,727.74	9,718.76	13,175.08	13,474.58	10,747.24	70,721.28	48.73%	74,421.72
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	197,329.00	10,200.00	207,529.00	16,362.93	14,911.25	27,413.14	28,246.09	20,344.77	11,408.73	118,686.91	57.19%	88,842.09
5102012001	USOS DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	197,329.00	10,200.00	207,529.00	16,362.93	14,911.25	27,413.14	28,246.09	20,344.77	11,408.73	118,686.91	57.19%	88,842.09
51020120010001	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	197,329.00	10,200.00	207,529.00	16,362.93	14,911.25	27,413.14	28,246.09	20,344.77	11,408.73	118,686.91	57.19%	88,842.09
5102014	OTOR.,REV.,PERM.O AUT.FUNC.ESTAB. C/VTA. DE BEBIDAS ALCOHOLICAS	666,125.00	-75,000.00	591,125.00	7,570.93	6,416.00	388,716.73	30,717.13	49,487.76	34,410.92	517,319.47	87.51%	73,805.53
5102014001	REVALIDACION ANUAL DE LICENCIAS	567,685.00	-120,000.00	447,685.00	2,748.80	6,416.00	382,654.72	30,327.53	43,611.72	34,083.65	499,842.42	111.65%	-52,157.42
51020140010001	REVALIDACION ANUAL DE LICENCIA	567,685.00	-120,000.00	447,685.00	0.00	0.00	370,282.72	25,745.13	20,706.12	20,339.65	437,073.62	97.63%	10,611.38
51020140010002	EVENTOS DEPORT., ARTIST. Y SOC.C/VTA	0.00	0.00	0.00	2,748.80	6,416.00	12,372.00	4,582.40	22,905.60	13,744.00	62,768.80	0.00%	-62,768.80
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,320.00	-20,000.00	45,320.00	4,822.13	0.00	6,062.01	389.60	5,876.04	327.27	17,477.05	38.56%	27,842.95
51020140020001	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,320.00	-20,000.00	45,320.00	4,822.13	0.00	6,062.01	389.60	5,876.04	327.27	17,477.05	38.56%	27,842.95



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
5102014003	OTORG.DE PERMISOS EVENTUALES	33,120.00	65,000.00	98,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,120.00
51020140030001	OTORG.DE PERMISOS EVENTUALES	33,120.00	65,000.00	98,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,120.00
5103	DE LOS PRODUCTOS	54,365.00	165,200.00	219,565.00	21,835.12	18,200.29	127,539.88	8,749.90	12,063.30	14,321.90	202,710.39	92.32%	16,854.61
5103001	BIENES,ARREN.Y VTA.DE BIENES MUEBLES E INMUEBLES	0.00	165,200.00	165,200.00	20,200.00	15,000.00	120,000.00	0.00	0.00	0.00	155,200.00	93.95%	10,000.00
5103001001	ARREND.Y VENTA DE BIENES MUEBLES	0.00	40,200.00	40,200.00	20,200.00	15,000.00	0.00	0.00	0.00	0.00	35,200.00	87.56%	5,000.00
51030010010001	ARREND.Y VENTA DE BIENES MUEBLES	0.00	40,200.00	40,200.00	20,200.00	15,000.00	0.00	0.00	0.00	0.00	35,200.00	87.56%	5,000.00
5103001002	ARREND.Y VENTA DE BIENES INMUEBLES	0.00	125,000.00	125,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	96.00%	5,000.00
51030010020001	ARREND.Y VTA.DE BIENES INMUEBLES	0.00	125,000.00	125,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	96.00%	5,000.00
5103003	RENDIMIENTO SOBRE INVERSIONES	54,365.00	0.00	54,365.00	1,635.12	3,200.29	7,539.88	8,749.90	12,063.30	14,321.90	47,510.39	87.39%	6,854.61
5103003001	RENDIMIENTOS SOBRE INVERSIONES	54,365.00	0.00	54,365.00	1,583.89	3,192.01	7,503.77	8,684.54	11,944.53	14,143.90	47,052.64	86.55%	7,312.36
51030030010001	RENDIMIENTO SOBRE INVERSION	54,365.00	0.00	54,365.00	1,583.89	1,529.51	2,211.27	2,105.84	2,660.79	2,879.39	12,970.69	23.86%	41,394.31
51030030010002	REND.S/INVERSIONES	0.00	0.00	0.00	0.00	1,662.50	5,292.50	6,578.70	9,283.74	11,264.51	34,081.95	0.00%	-34,081.95
5103003909	APLIC. DEL IMPTO.PREDIAL RUST.	0.00	0.00	0.00	51.23	8.28	36.11	118.77	65.36	178.00	457.75	0.00%	-457.75
51030039090001	INTERESES DEL IMPTO.PRED.RUST.	0.00	0.00	0.00	51.23	8.28	36.11	65.36	118.77	178.00	457.75	0.00%	-457.75
5104	APROVECHAMIENTOS	1,740,100.00	161,620.00	1,901,720.00	175,768.96	164,406.87	196,521.80	109,750.94	192,655.81	146,163.99	985,268.37	51.81%	916,451.63
5104001	MULTAS	152,600.00	70,000.00	222,600.00	17,415.13	17,050.00	34,800.00	15,950.00	28,100.00	19,400.00	132,715.13	59.62%	89,884.87
5104001001	DISPOSICIONES FISCALES	152,600.00	70,000.00	222,600.00	17,415.13	17,050.00	34,800.00	15,950.00	28,100.00	19,400.00	132,715.13	59.62%	89,884.87
51040010010001	MULTAS OBRAS PUBLICAS	4,000.00	0.00	4,000.00	1,865.13	0.00	0.00	0.00	0.00	0.00	1,865.13	46.63%	2,134.87
51040010010002	MULTAS DE ECOLOGIA	24,500.00	-20,000.00	4,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	22.22%	3,500.00
51040010010003	MULTAS DE ASEO Y LIMPIA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
51040010010004	MULTAS DE MERCADOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	110,000.00	90,000.00	200,000.00	15,550.00	17,050.00	33,800.00	15,950.00	28,100.00	19,400.00	129,850.00	64.93%	70,150.00
51040010010008	MULTAS PREDIAL URBANO	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
5104002	REINTEGROS	52,600.00	-35,000.00	17,600.00	1,000.00	750.00	450.00	200.00	14,881.40	-150.00	17,131.40	97.34%	468.60
5104002001	REINTEGROS	52,600.00	-35,000.00	17,600.00	1,000.00	750.00	450.00	200.00	14,881.40	-150.00	17,131.40	97.34%	468.60
5104003	REZAGOS	350,560.00	152,620.00	503,180.00	65,112.25	75,017.85	63,169.74	14,797.72	40,177.08	22,301.06	280,575.70	55.76%	222,604.30
5104003001	PREDIAL URBANO	222,800.00	130,000.00	352,800.00	42,129.86	66,419.60	50,661.49	9,707.38	33,187.08	17,021.15	219,126.56	62.11%	133,673.44
5104003002	PREDIAL RUSTICO	23,400.00	-15,000.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00
5104003003	OTROS REZAGOS	0.00	37,620.00	37,620.00	22,982.39	8,598.25	12,508.25	5,090.34	6,990.00	5,279.91	61,449.14	163.34%	-23,829.14
51040030030001	URBANO	22,280.00	13,000.00	35,280.00	22,982.39	8,598.25	12,508.25	5,090.34	6,990.00	5,279.91	61,449.14	174.18%	-26,169.14
51040030030002	RUSTICO	2,340.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,340.00
5104003004	OTROS REZAGOS	104,360.00	0.00	104,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	104,360.00
5104004	RECARGOS	124,730.00	4,000.00	128,730.00	16,456.28	21,239.03	21,059.62	3,909.88	13,532.06	24,568.62	100,765.49	78.28%	27,964.51
5104004001	PREDIAL URBANO	59,720.00	-50,000.00	9,720.00	16,456.28	21,239.03	21,059.62	3,909.88	12,900.50	9,267.46	84,832.77	872.77%	-75,112.77
51040040010001	PREDIAL URBANO	59,720.00	-50,000.00	9,720.00	16,456.28	21,239.03	21,059.62	3,909.88	12,900.50	9,267.46	84,832.77	872.77%	-75,112.77
5104004002	PREDIAL RUSTICO	1,240.00	7,000.00	8,240.00	0.00	0.00	0.00	0.00	0.00	322.22	322.22	3.91%	7,917.78
5104004003	OTROS RECARGOS	61,270.00	47,000.00	108,270.00	0.00	0.00	0.00	0.00	631.56	14,978.94	15,610.50	14.42%	92,659.50
5104004004	RECARGOS ZOFEMAT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
5104005	GTOS.DE NOTIF.EJEC.E INSPE FIS	19,980.00	0.00	19,980.00	2,803.05	3,023.46	1,493.81	229.05	812.98	1,374.30	9,736.65	48.73%	10,243.35
5104005001	PREDIAL URBANO	19,980.00	0.00	19,980.00	2,803.05	3,023.46	1,493.81	229.05	812.98	1,374.30	9,736.65	48.73%	10,243.35
5104006	OTROS APROVECHAMIENTOS	1,039,630.00	-30,000.00	1,009,630.00	72,982.25	47,326.53	75,548.63	74,664.29	95,152.29	78,670.01	444,344.00	44.01%	565,286.00
5104006001	DONATIVOS	70,000.00	70,000.00	140,000.00	15,184.20	7,445.00	23,150.00	18,500.00	17,000.00	5,788.00	87,067.20	62.19%	52,932.80
5104006002	INGRESOS TRANSITO	643,100.00	0.00	643,100.00	56,797.23	34,881.53	47,898.63	43,780.79	55,490.21	70,010.96	308,859.35	48.03%	334,240.65
5104006003	DESAR.INST(50% DEL 3% S/RETEN.	64,600.00	0.00	64,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,600.00
5104006004	OTROS	246,700.00	-100,000.00	146,700.00	1,000.82	5,000.00	4,500.00	12,050.00	22,380.20	2,871.05	47,802.07	32.58%	98,897.93
5104006005	APOYO AL DEPORTE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5104006006	APOYO EDUCACION Y CULTURA	10,230.00	0.00	10,230.00	0.00	0.00	0.00	333.50	281.88	0.00	615.38	6.02%	9,614.62
5105	DE LAS PARTICIPACIONES	63,973,234.00	5,983,324.00	69,956,558.00	4,306,687.07	6,999,950.34	4,642,381.47	9,130,825.15	6,968,118.70	6,194,779.46	38,242,742.19	54.67%	31,713,815.81
5105001	FEDERALES.	35,335,000.00	5,687,324.00	41,022,324.00	3,033,537.62	4,388,030.68	8,075.40	3,826,695.25	13,416.90	12,056,332.90	23,326,088.75	56.86%	17,696,235.25
5105001001	PARTICIPACIONES FEDERALES	35,335,000.00	5,687,324.00	41,022,324.00	3,033,537.62	4,388,030.68	8,075.40	3,826,695.25	13,416.90	12,056,332.90	23,326,088.75	56.86%	17,696,235.25
5105002	ESTATALES.	69,554.00	0.00	69,554.00	3,551.20	10,210.30	3,122,154.09	13,980.60	4,309,878.52	-7,400,926.31	58,848.40	84.61%	10,705.60
5105002001	PARTICIPACIONES ESTATALES.	69,554.00	0.00	69,554.00	3,551.20	10,210.30	3,122,154.09	13,980.60	4,309,878.52	-7,400,926.31	58,848.40	84.61%	10,705.60
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,087,798.72	-1,087,798.72	0.00%	1,087,798.72



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
5105003001	ANTICIPO DE PARTICIPACIONES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,087,798.72	-1,087,798.72	0.00%	1,087,798.72
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	28,537,680.00	166,000.00	28,703,680.00	1,244,633.59	2,601,678.59	1,476,367.98	5,289,492.30	2,629,777.86	2,627,171.59	15,869,121.91	55.29%	12,834,558.09
5105004001	FONDO DE INFRAESTRUC. SOC. MPAL.	14,249,680.00	166,000.00	14,415,680.00	54,269.76	1,411,318.76	1,476,255.65	2,908,872.01	1,439,481.36	1,436,869.81	8,727,067.35	60.54%	5,688,612.65
51050040010001	APORT.AL FDO.DE INFRAEST.SOC. MPAL.	14,026,000.00	0.00	14,026,000.00	0.00	1,402,598.40	1,402,598.40	2,805,196.80	1,402,598.40	1,402,598.40	8,415,590.40	60.00%	5,610,409.60
51050040010002	RENDIM.DEL FDO.DE INFRAES.SOC. MPAL.	23,680.00	0.00	23,680.00	69.76	646.06	1,157.25	1,355.21	1,582.96	849.11	5,660.35	23.90%	18,019.65
51050040010003	APORTACIONES DE TERCEROS	200,000.00	166,000.00	366,000.00	54,200.00	8,074.30	72,500.00	102,320.00	35,300.00	33,422.30	305,816.60	83.56%	60,183.40
5105004002	FONDO DE FORTALEC. MPAL.	14,288,000.00	0.00	14,288,000.00	1,190,363.83	1,190,359.83	112.33	2,380,620.29	1,190,296.50	1,190,301.78	7,142,054.56	49.99%	7,145,945.44
51050040020001	APORT.AL FONDO DE FORTALEC. MPAL.	14,284,000.00	0.00	14,284,000.00	1,190,296.50	1,190,296.50	0.00	2,380,593.00	1,190,296.50	1,190,296.50	7,141,779.00	50.00%	7,142,221.00
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALEC. MPAL.	4,000.00	0.00	4,000.00	67.33	63.33	112.33	27.29	0.00	5.28	275.56	6.89%	3,724.44
5105006	INGRESOS ZOFEMAT	26,000.00	130,000.00	156,000.00	24,964.66	30.77	35,784.00	0.00	14,695.00	0.00	75,474.43	48.38%	80,525.57
5105006001	ZOFEMAT DEL EJERCICIO	6,000.00	100,000.00	106,000.00	10,269.66	0.00	21,595.00	0.00	14,695.00	0.00	46,559.66	43.92%	59,440.34
5105006002	ZOFEMAT DE EJERC. ANTERIORES	20,000.00	30,000.00	50,000.00	14,695.00	30.77	14,189.00	0.00	0.00	0.00	28,914.77	57.83%	21,085.23
5105008	MULTAS ADMINITIVAS. FED. NO FISCALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	657.00	350.42	0.00	1,007.42	20.15%	3,992.58
5105008001	MULTAS TRANSITO FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	657.00	350.42	0.00	1,007.42	20.15%	3,992.58
5106	IMPUESTOS ADICIONALES	818,174.00	0.00	818,174.00	93,724.11	83,813.91	156,900.69	93,581.37	65,840.84	73,276.31	567,137.23	69.32%	251,036.77
5106001	PRO-ALFABETIZACION	71,950.00	0.00	71,950.00	3,658.11	3,362.02	22,957.00	11,146.35	5,926.69	4,395.29	51,445.46	71.50%	20,504.54
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	71,950.00	0.00	71,950.00	3,658.11	3,362.02	22,957.00	11,146.35	5,926.69	4,395.29	51,445.46	71.50%	20,504.54
5106003	PRO-MEJORAS MATERIALES	215,851.00	0.00	215,851.00	10,974.15	10,086.00	68,871.17	33,438.99	17,779.99	13,185.86	154,336.16	71.50%	61,514.84
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE.	458,423.00	0.00	458,423.00	75,433.74	67,003.87	42,115.52	37,849.68	36,207.47	51,299.87	309,910.15	67.60%	148,512.85
5107	INGRESOS EXTRAORDINARIOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
5107001	INGRESOS POR FINANCIAMIENTO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
5107001001	GOBIERNO DEL ESTADO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
51070010010001	GOBIERNO DEL ESTADO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000,000.00
TOTAL DE INGRESOS		77,619,081.00	7,117,544.00	84,736,625.00	5,419,558.46	8,004,395.84	6,002,438.45	9,944,326.32	7,770,352.03	7,032,658.32	44,173,729.42	52.13%	40,562,895.58