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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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**	**5,334,201.00**	**5,709,201.00**	**3,146,962.18**	**436,101.14**	**1,581,788.30**	**215,392.44**	**61,842.43**	**90,913.36**	**180,303.63**	**2,566,341.30**	**5,713,303.48**	**100.07%**
5101001	ESPECTÁCULOS PÚBLICOS	9,970.00	67,970.00	3,694.40	0.00	0.00	43,820.80	0.00	0.00	20,876.80	64,697.60	68,392.00	100.62%
5101001001	CINES,CIRCOS,TEATROS TITERES Y	9,970.00	67,970.00	3,694.40	0.00	0.00	43,820.80	0.00	0.00	20,876.80	64,697.60	68,392.00	100.62%
51010010010001	CINES, CIRCOS, TEATROS, TITERE	9,970.00	67,970.00	3,694.40	0.00	0.00	43,820.80	0.00	0.00	20,876.80	64,697.60	68,392.00	100.62%
5101005	IMPUESTO PREDIAL	4,394,231.00	4,681,231.00	2,701,403.92	410,867.69	1,486,791.57	21,470.46	6,974.58	21,009.06	36,287.75	1,983,401.11	4,684,805.03	100.08%
5101005001	IMPUESTO PREDIAL URBANO	1,179,773.00	1,179,773.00	1,060,705.59	16,097.04	21,517.07	21,254.08	8,080.32	21,038.00	33,920.80	121,907.31	1,182,612.90	100.24%
51010050010001	IMPUESTO PREDIAL URBANO	1,179,773.00	1,179,773.00	1,060,705.59	16,097.04	21,517.07	21,254.08	8,080.32	21,038.00	33,920.80	121,907.31	1,182,612.90	100.24%
5101005002	IMPUESTO PREDIAL RÚSTICO	3,214,458.00	3,501,458.00	1,640,698.33	394,770.65	1,465,274.50	216.38	-1,105.74	-28.94	2,366.95	1,861,493.80	3,502,192.13	100.02%
51010050020001	IMPTO.PREDIAL RÚSTICO	3,214,458.00	3,501,458.00	2,998.22	472.03	2,426.17	1,286.25	1,724.34	0.00	3,867.08	9,775.87	12,774.09	0.36%
51010050020002	AGRICULTURA	0.00	0.00	963,403.95	355,995.29	1,408,899.55	-58,578.03	-48,249.24	-20,721.32	-67,207.68	1,570,138.57	2,533,542.52	0.00%
51010050020003	ACUICULTURA	0.00	0.00	18,299.40	4,099.95	12,014.25	18,509.05	28,975.80	532.00	1,038.10	65,169.15	83,468.55	0.00%
51010050020004	GANADERÍA	0.00	0.00	78,270.20	6,229.95	11,860.50	5,463.95	11,586.00	20,160.38	18,106.70	73,407.48	151,677.68	0.00%
51010050020005	EXPORTACIÓN	0.00	0.00	415,659.21	15,056.60	0.00	0.00	0.00	0.00	17,681.12	32,737.72	448,396.93	0.00%
51010050020006	AVICULTURA	0.00	0.00	162,067.35	12,916.83	30,074.03	33,535.16	4,857.36	0.00	28,881.63	110,265.01	272,332.36	0.00%
5101006	ADQUISICIONES DE INMUEBLES	930,000.00	960,000.00	441,863.86	25,233.45	94,996.73	150,101.18	54,867.85	69,904.30	123,139.08	518,242.59	960,106.45	100.01%
5101006001	PREDIOS URBANOS	124,000.00	124,000.00	441,863.86	25,233.45	94,996.73	150,101.18	54,867.85	69,904.30	123,139.08	518,242.59	960,106.45	774.28%
51010060010001	PREDIOS URBANOS	124,000.00	124,000.00	441,863.86	25,233.45	94,996.73	150,101.18	54,867.85	69,904.30	123,139.08	518,242.59	960,106.45	774.28%
5101006002	PREDIOS RÚSTICOS	806,000.00	836,000.00	206,302.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,302.33	24.68%
5102	**LOS DERECHOS POR LA PREST. DE SERV. PÚBLICOS**	**1,506,407.00**	**1,467,157.00**	**1,028,909.06**	**90,081.43**	**72,198.59**	**62,624.73**	**48,933.13**	**92,362.95**	**69,986.23**	**436,187.06**	**1,465,096.12**	**99.86%**
5102001	OBRAS PÚBLICAS	220,300.00	218,050.00	148,865.47	24,891.79	21,512.19	1,650.19	2,387.98	16,611.75	0.00	67,053.90	215,919.37	99.02%
5102001001	SUPERVISIÓN DE FRACCIONAMIENTO URBANO	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010010001	SUPERVISIÓN DE FRACCIONAMIENTO URBANO	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTOS DE CALLES	12,300.00	30,300.00	2,327.62	7,620.11	19,558.86	355.22	491.98	0.00	0.00	28,026.17	30,353.79	100.18%
51020010020001	ALINEAMIENTOS DE CALLES	12,300.00	30,300.00	2,327.62	7,620.11	19,558.86	355.22	491.98	0.00	0.00	28,026.17	30,353.79	100.18%
5102001003	ASIGNACIÓN DE NÚMERO OFICIAL	500.00	250.00	171.59	0.00	34.31	0.00	34.31	0.00	0.00	68.62	240.21	96.08%
51020010030001	ASIGNACIÓN DE NÚMERO OFICIAL	500.00	250.00	171.59	0.00	34.31	0.00	34.31	0.00	0.00	68.62	240.21	96.08%
5102001006	EXP.LIC.P/CONSTR.RECONSTR.REM. DE EDIF.	207,000.00	187,000.00	146,366.26	17,271.68	1,919.02	1,294.97	1,861.69	16,611.75	0.00	38,959.11	185,325.37	99.10%
51020010060001	EXP.LIC.P/CONSTR.RECONSTR.REM. DE EDIF.	207,000.00	187,000.00	146,366.26	17,271.68	1,919.02	1,294.97	1,861.69	16,611.75	0.00	38,959.11	185,325.37	99.10%
5102003	EXPED.DE CERTIF.Y LEG.DE FIRMA	108,300.00	98,300.00	59,031.84	5,834.40	8,923.20	5,376.80	6,749.60	4,461.60	7,550.40	38,896.00	97,927.84	99.62%
5102003001	EXP.DE CERT.Y LEG.DE FIRMAS.	108,300.00	98,300.00	59,031.84	5,834.40	8,923.20	5,376.80	6,749.60	4,461.60	7,550.40	38,896.00	97,927.84	99.62%
5102006	POR CONCES.DE LOTES DE PANTEONES	9,100.00	17,100.00	359.40	2,473.60	0.00	8,100.00	0.00	2,061.60	4,099.31	16,734.51	17,093.91	99.96%
5102006001	CONCESIÓN DE LOTES DE PANTEONES	9,100.00	17,100.00	359.40	2,473.60	0.00	8,100.00	0.00	2,061.60	4,099.31	16,734.51	17,093.91	99.96%
51020060010001	INHUMACION EN LOTES DE PANTEÓN	9,100.00	17,100.00	359.40	2,473.60	0.00	8,100.00	0.00	2,061.60	4,099.31	16,734.51	17,093.91	99.96%
5102007	POR LA PREST.DE SERVS.DE MATANZA EN RASTRO	224,910.00	224,910.00	113,924.69	19,516.47	14,293.75	14,774.80	17,454.88	20,959.77	25,334.72	112,334.39	226,259.08	100.60%
5102007001	PRESTACION DE SERVS. DE MATANZA EN RASTRO	224,910.00	224,910.00	113,924.69	19,516.47	14,293.75	14,774.80	17,454.88	20,959.77	25,334.72	112,334.39	226,259.08	100.60%
51020070010001	POR LA PREST.DE SERV. DE MATANZA EN RASTRO	224,910.00	224,910.00	113,924.69	19,516.47	14,293.75	14,774.80	17,454.88	20,959.77	25,334.72	112,334.39	226,259.08	100.60%
5102011	POR USO CONST.CAS.PISOS EN MERCADOS	145,143.00	138,143.00	70,721.28	11,946.65	9,509.96	11,074.90	9,122.44	13,353.22	12,338.58	67,345.75	138,067.03	99.95%
5102011001	CASILLAS Y PISOS EN MERCADOS	145,143.00	138,143.00	70,721.28	11,946.65	9,509.96	11,074.90	9,122.44	13,353.22	12,338.58	67,345.75	138,067.03	99.95%
51020110010001	POR USO CONS. CAS. Y PISOS EN MERCADOS	145,143.00	138,143.00	70,721.28	11,946.65	9,509.96	11,074.90	9,122.44	13,353.22	12,338.58	67,345.75	138,067.03	99.95%
5102012	POR EL USO DE PISO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	207,529.00	185,529.00	118,686.91	6,663.05	6,743.05	7,544.67	10,009.43	21,432.53	13,498.19	65,890.92	184,577.83	99.49%
5102012001	USOS DE PISO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	207,529.00	185,529.00	118,686.91	6,663.05	6,743.05	7,544.67	10,009.43	21,432.53	13,498.19	65,890.92	184,577.83	99.49%
51020120010001	POR EL USO DE PISO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	207,529.00	185,529.00	118,686.91	6,663.05	6,743.05	7,544.67	10,009.43	21,432.53	13,498.19	65,890.92	184,577.83	99.49%
5102014	OTOR.,REV.,PERM.O AUT.FUNC.ESTAB. C/VTA. DE BEBIDAS ALCOHÓLICAS	591,125.00	585,125.00	517,319.47	18,755.47	11,216.44	14,103.37	3,208.80	13,482.48	7,165.03	67,931.59	585,251.06	100.02%
5102014001	REVALIDACIÓN ANUAL DE LICENCIAS	447,685.00	463,685.00	499,842.42	12,460.32	10,811.26	13,651.44	3,208.80	7,331.20	6,414.40	53,877.42	553,719.84	119.42%
51020140010001	REVALIDACIÓN ANUAL DE LICENCIA	447,685.00	463,685.00	437,073.62	12,460.32	5,772.06	8,612.24	0.00	0.00	0.00	26,844.62	463,918.24	100.05%
51020140010002	EVENTOS DEPORT., ARTIST. Y SOC.C/VTA	0.00	0.00	62,768.80	0.00	5,039.20	5,039.20	3,208.80	7,331.20	6,414.40	27,032.80	89,801.60	0.00%

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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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
5102014002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	45,320.00	31,320.00	17,477.05	6,295.15	405.18	451.93	0.00	6,151.28	750.63	14,054.17	31,531.22	100.67%
51020140020001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	45,320.00	31,320.00	17,477.05	6,295.15	405.18	451.93	0.00	6,151.28	750.63	14,054.17	31,531.22	100.67%
5102014003	OTORG.DE PERMISOS EVENTUALES	98,120.00	90,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020140030001	OTORG.DE PERMISOS EVENTUALES	98,120.00	90,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	**DE LOS PRODUCTOS**	**219,565.00**	**298,565.00**	**202,710.39**	**16,865.35**	**19,638.84**	**21,375.25**	**19,617.27**	**26,191.03**	**-8,143.59**	**95,544.15**	**298,254.54**	**99.90%**
5103001	BIENES,ARREN.Y VTA.DE BIENES MUEBLES E INMUEBLES	165,200.00	155,200.00	155,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,200.00	100.00%
5103001001	ARREND.Y VENTA DE BIENES MUEBLES	40,200.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	100.00%
51030010010001	ARREND.Y VENTA DE BIENES MUEBLES	40,200.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	100.00%
5103001002	ARREND.Y VENTA DE BIENES INMUEBLES	125,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
51030010020001	ARREND.Y VTA.DE BIENES INMUEBLES	125,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	54,365.00	143,365.00	47,510.39	16,865.35	19,638.84	21,375.25	19,617.27	26,191.03	-8,143.59	95,544.15	143,054.54	99.78%
5103003001	RENDIMIENTOS SOBRE INVERSIONES	54,365.00	143,365.00	47,052.64	16,601.36	19,228.42	20,774.33	19,240.88	25,932.51	-8,228.17	93,549.33	140,601.97	98.07%
51030030010001	RENDIMIENTO SOBRE INVERSIÓN	54,365.00	143,365.00	12,970.69	3,063.98	2,381.01	2,561.46	773.00	345.43	360.93	9,485.81	22,456.50	15.66%
51030030010002	REND.S/INVERSIÓNES DE RVA.DE A	0.00	0.00	34,081.95	13,537.38	16,847.41	18,212.87	18,467.88	25,587.08	-8,589.10	84,063.52	118,145.47	0.00%
5103003909	APLIC. DEL IMPTO.PREDIAL RUST.	0.00	0.00	457.75	263.99	410.42	600.92	376.39	258.52	84.58	1,994.82	2,452.57	0.00%
51030039090001	INTERESES DEL IMPTO.PRED.RUST.	0.00	0.00	457.75	263.99	410.42	600.92	376.39	258.52	84.58	1,994.82	2,452.57	0.00%
5104	**APROVECHAMIENTOS**	**1,877,100.00**	**1,927,100.00**	**985,268.37**	**110,499.49**	**106,557.69**	**181,656.57**	**157,357.21**	**103,337.07**	**190,549.80**	**849,957.83**	**1,835,226.20**	**95.23%**
5104001	MULTAS	222,600.00	205,900.00	132,715.13	10,270.00	12,800.00	11,200.00	14,850.00	12,150.00	12,150.00	73,420.00	206,135.13	100.11%
5104001001	DISPOSICIONES FISCALES	222,600.00	205,900.00	132,715.13	10,270.00	12,800.00	11,200.00	14,850.00	12,150.00	12,150.00	73,420.00	206,135.13	100.11%
51040010010001	MULTAS OBRAS PÚBLICAS	4,000.00	1,900.00	1,865.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.13	98.16%
51040010010002	MULTAS DE ECOLOGÍA	4,500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
51040010010003	MULTAS DE ASEO Y LIMPIA	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010004	MULTAS DE MERCADOS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010006	MULTAS DE SEGURIDAD PÚBLICA	200,000.00	203,000.00	129,850.00	10,270.00	12,800.00	11,200.00	14,850.00	12,150.00	12,150.00	73,420.00	203,270.00	100.13%
51040010010008	MULTAS PREDIAL URBANO	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104002	REINTEGROS	17,600.00	97,600.00	17,131.40	800.00	1,150.00	700.00	900.00	300.00	77,840.00	81,690.00	98,821.40	101.25%
5104002001	REINTEGROS	17,600.00	97,600.00	17,131.40	800.00	1,150.00	700.00	900.00	300.00	77,840.00	81,690.00	98,821.40	101.25%
5104003	REZAGOS	478,560.00	450,060.00	280,575.70	15,402.34	25,051.51	20,203.92	9,175.44	37,967.74	61,693.30	169,494.25	450,069.95	100.00%
5104003001	PREDIAL URBANO	352,800.00	355,800.00	219,126.56	9,683.34	15,406.53	8,370.77	7,502.35	35,595.33	60,086.24	136,644.56	355,771.12	99.99%
5104003002	PREDIAL RÚSTICO	8,400.00	2,900.00	0.00	2,294.36	0.00	0.00	0.00	497.36	0.00	2,791.72	2,791.72	96.27%
5104003003	OTROS REZAGOS	13,000.00	0.00	61,449.14	3,424.64	9,644.98	11,833.15	1,673.09	1,875.05	1,607.06	30,057.97	91,507.11	0.00%
51040030030001	URBANO	35,280.00	0.00	61,449.14	3,424.64	9,644.98	11,833.15	1,673.09	1,875.05	1,607.06	30,057.97	91,507.11	0.00%
51040030030002	RÚSTICO	2,340.00	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	104,360.00	91,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004	RECARGOS	128,730.00	143,430.00	100,765.49	13,368.65	10,709.85	10,453.51	5,905.84	965.43	755.89	42,159.17	142,924.66	99.65%
5104004001	PREDIAL URBANO	9,720.00	116,720.00	84,832.77	5,756.77	10,113.41	9,820.86	5,553.67	0.00	31.41	31,276.12	116,108.89	99.48%
51040040010001	PREDIAL URBANO	9,720.00	116,720.00	84,832.77	5,756.77	10,113.41	9,820.86	5,553.67	0.00	31.41	31,276.12	116,108.89	99.48%
5104004002	PREDIAL RÚSTICO	8,240.00	440.00	322.22	0.00	0.00	0.00	0.00	0.00	150.20	150.20	472.42	107.37%
5104004003	OTROS RECARGOS	108,270.00	25,270.00	15,610.50	7,611.88	182.82	114.17	333.14	962.39	574.28	9,778.68	25,389.18	100.47%
5104004004	RECARGOS ZOFEMAT	2,500.00	1,000.00	0.00	0.00	413.62	518.48	19.03	3.04	0.00	954.17	954.17	95.42%
5104005	GTOS.DE NOTIF.EJEC.E INSPE FIS	19,980.00	11,980.00	9,736.65	549.72	962.01	412.29	458.10	0.00	0.00	2,382.12	12,118.77	101.16%
5104005001	PREDIAL URBANO	19,980.00	11,980.00	9,736.65	549.72	962.01	412.29	458.10	0.00	0.00	2,382.12	12,118.77	101.16%
5104006	OTROS APROVECHAMIENTOS	1,009,630.00	1,018,130.00	444,344.00	70,108.78	55,884.32	138,686.85	126,067.83	51,953.90	38,110.61	480,812.29	925,156.29	90.87%
5104006001	DONATIVOS	140,000.00	138,000.00	87,067.20	5,100.00	2,350.00	36,564.56	1,700.00	3,469.37	1,654.20	50,838.13	137,905.33	99.93%
5104006002	INGRESOS TRANSITO	643,100.00	628,100.00	308,859.35	61,622.78	53,534.32	66,122.29	50,475.95	45,914.03	41,271.83	318,941.20	627,800.55	99.95%
5104006003	DESAR.INST(50% DEL 3% S/RETEN.	64,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	67,801.79	67,801.79	67,801.79	100.30%
5104006004	OTROS	146,700.00	182,700.00	47,802.07	3,386.00	0.00	36,000.00	73,725.85	2,570.50	-73,182.86	42,499.49	90,301.56	49.43%
5104006005	APOYO AL DEPORTE	5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006006	APOYO EDUCACIÓN Y CULTURA	10,230.00	1,230.00	615.38	0.00	0.00	0.00	-615.38	0.00	565.65	-49.73	565.65	45.99%
5104006012	OBRA 3% SUPERVISIÓN	0.00	0.00	0.00	0.00	0.00	0.00	781.41	0.00	0.00	781.41	781.41	0.00%

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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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
5105	**DE LAS PARTICIPACIONES**	**69,956,558.00**	**69,258,433.00**	**38,242,742.19**	**6,254,388.71**	**6,584,557.32**	**5,638,628.20**	**4,539,722.77**	**3,413,005.93**	**4,650,292.65**	**31,080,595.58**	**69,323,337.77**	**100.09%**
5105001	FEDERALES.	41,022,324.00	39,450,099.00	23,326,088.75	3,701,375.11	2,770,637.00	0.00	1,907,576.64	2,195,985.00	5,548,436.47	16,124,010.22	39,450,098.97	100.00%
5105001001	PARTICIPACIONES FEDERALES	41,022,324.00	39,450,099.00	23,326,088.75	3,701,375.11	2,770,637.00	0.00	1,907,576.64	2,195,985.00	5,548,436.47	16,124,010.22	39,450,098.97	100.00%
5105002	ESTATALES.	69,554.00	110,554.00	58,848.40	11,746.50	4,986.60	3,028,362.44	17,400.40	9,803.20	-3,020,756.95	51,542.19	110,390.59	99.85%
5105002001	PARTICIPACIONES ESTATALES.	69,554.00	110,554.00	58,848.40	11,746.50	4,986.60	3,028,362.44	17,400.40	9,803.20	-3,020,756.95	51,542.19	110,390.59	99.85%
5105003	ANTICIPOS	0.00	0.00	-1,087,798.72	1,087,798.72	0.00	0.00	0.00	0.00	0.00	1,087,798.72	0.00	0.00%
5105003001	ANTICIPO DE PARTICIPACIONES	0.00	0.00	-1,087,798.72	1,087,798.72	0.00	0.00	0.00	0.00	0.00	1,087,798.72	0.00	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	28,703,680.00	29,521,980.00	15,869,121.91	1,438,773.38	3,784,740.40	2,594,424.46	2,592,895.08	1,192,455.57	2,122,613.13	13,725,902.02	29,595,023.93	100.25%
5105004001	FONDO DE INFRAESTRUC. SOC. MPAL.	14,415,680.00	15,237,680.00	8,727,067.35	1,438,773.38	1,404,147.39	1,404,127.96	1,402,598.58	2,159.07	932,316.51	6,584,122.89	15,311,190.24	100.48%
51050040010001	APORT.AL FDO.DE INFRAEST.SOC. MPAL.	14,026,000.00	14,026,000.00	8,415,590.40	1,402,598.40	1,402,598.40	1,402,598.40	1,402,598.57	0.00	0.00	5,610,393.77	14,025,984.17	100.00%
51050040010002	RENDIM.DEL FDO.DE INFRAES.SOC. MPAL.	23,680.00	6,680.00	5,660.35	174.98	48.99	329.56	0.01	459.07	0.01	1,012.62	6,672.97	99.89%
51050040010003	APORTACIÓNES DE TERCEROS	366,000.00	1,205,000.00	305,816.60	36,000.00	1,500.00	1,200.00	0.00	1,700.00	858,799.90	899,199.90	1,205,016.50	100.00%
51050040010004	REMANENTE DE EJERCICIOS ANTER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,516.60	73,516.60	73,516.60	0.00%
5105004002	FONDO DE FORTALEC. MPAL.	14,288,000.00	14,284,300.00	7,142,054.56	0.00	2,380,593.01	1,190,296.50	1,190,296.50	1,190,296.50	1,190,296.62	7,141,779.13	14,283,833.69	100.00%
51050040020001	APORT.AL FONDO DE FORTALEC. MPAL.	14,284,000.00	14,284,000.00	7,141,779.00	0.00	2,380,593.00	1,190,296.50	1,190,296.50	1,190,296.50	1,190,296.62	7,141,779.12	14,283,558.12	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALEC. MPAL.	4,000.00	300.00	275.56	0.00	0.01	0.00	0.00	0.00	0.00	0.01	275.57	91.86%
5105006	INGRESOS ZOFEMAT	156,000.00	166,800.00	75,474.43	14,695.00	24,193.32	15,841.30	21,850.65	14,762.16	0.00	91,342.43	166,816.86	100.01%
5105006001	ZOFEMAT DEL EJERCICIO	106,000.00	113,000.00	46,559.66	14,695.00	270.22	14,888.70	21,770.10	14,762.16	0.00	66,386.18	112,945.84	99.95%
5105006002	ZOFEMAT DE EJERC. ANTERIORES	50,000.00	53,800.00	28,914.77	0.00	23,923.10	952.60	80.55	0.00	0.00	24,956.25	53,871.02	100.13%
5105008	MULTAS ADMINITIVAS. FED. NO FISCALES	5,000.00	9,000.00	1,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.42	11.19%
5105008001	MULTAS TRANSITO FEDERAL	5,000.00	9,000.00	1,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.42	11.19%
5106	**IMPUESTOS ADICIONALES**	**818,174.00**	**957,774.00**	**567,137.23**	**66,141.70**	**176,228.63**	**38,565.83**	**33,066.04**	**34,345.54**	**42,209.70**	**390,557.44**	**957,694.67**	**99.99%**
5106001	PRO-ALFABETIZACIÓN	71,950.00	73,250.00	51,445.46	4,504.45	3,609.94	3,131.23	2,446.66	4,618.16	3,499.33	21,809.77	73,255.23	100.01%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	71,950.00	73,250.00	51,445.46	4,504.45	3,609.94	3,131.23	2,446.66	4,618.16	3,499.33	21,809.77	73,255.23	100.01%
5106003	PRO-MEJORAS MATERIALES	215,851.00	219,851.00	154,336.16	13,512.24	10,829.80	9,393.70	7,339.94	13,854.42	10,497.91	65,428.01	219,764.17	99.96%
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE.	458,423.00	591,423.00	309,910.15	43,620.56	158,178.95	22,909.67	20,832.78	11,254.80	24,713.13	281,509.89	591,420.04	100.00%
5107	**INGRESOS EXTRAORDINARIOS**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
5107001	INGRESOS POR FINANCIAMIENTO	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	GOBIERNO DEL ESTADO	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	GOBIERNO DEL ESTADO	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE INGRESOS	**84,712,005.00**	**84,618,230.00**	**44,173,729.42**	**6,974,077.82**	**8,540,969.37**	**6,158,243.02**	**4,860,538.85**	**3,760,155.88**	**5,125,198.42**	**35,419,183.36**	**79,592,912.78**	**94.06%**