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

Culiacán

LVIII Legislatura

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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**	**276,747,000.00**	**0.00**	**276,747,000.00**	**46,520,045.07**	**49,179,677.70**	**50,432,648.95**	**18,777,669.85**	**21,811,317.19**	**21,221,779.77**	**207,943,138.53**	**75.14%**	**68,803,861.47**
51010001	ESPECTACULOS PUBLICOS	3,148,000.00	0.00	3,148,000.00	125,639.60	257,551.00	112,864.90	61,451.00	104,066.30	102,265.60	763,838.40	24.26%	2,384,161.60
510100010001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	3,148,000.00	0.00	3,148,000.00	125,639.60	257,551.00	112,864.90	61,451.00	104,066.30	102,265.60	763,838.40	24.26%	2,384,161.60
5101000100010001	CINES, CIRCOS, TEATROS, TITERES Y ESPECTACULOS PUBLICOS	3,148,000.00	0.00	3,148,000.00	125,639.60	257,551.00	112,864.90	61,451.00	104,066.30	102,265.60	763,838.40	24.26%	2,384,161.60
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	3,690,000.00	0.00	3,690,000.00	349,907.27	326,700.78	342,114.19	345,582.20	365,660.63	322,285.73	2,052,250.80	55.62%	1,637,749.20
510100020001	DIVERSOS EVENTOS PUBLICOS 5%, 5% Y 15%	3,690,000.00	0.00	3,690,000.00	349,907.27	326,700.78	342,114.19	345,582.20	365,660.63	322,285.73	2,052,250.80	55.62%	1,637,749.20
5101000200010001	REMATES, SUBASTAS, RIFAS, SORTEOS Y LOTERIA	3,690,000.00	0.00	3,690,000.00	349,907.27	326,700.78	342,114.19	345,582.20	365,660.63	322,285.73	2,052,250.80	55.62%	1,637,749.20
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	358,000.00	0.00	358,000.00	13,037.20	10,256.80	72,150.24	7,842.40	4,622.40	55,330.00	163,239.04	45.60%	194,760.96
510100030001	DISTRIB. EXHIBIC. Y DIVULG. PUB.5%,5% Y 15%	358,000.00	0.00	358,000.00	13,037.20	10,256.80	72,150.24	7,842.40	4,622.40	55,330.00	163,239.04	45.60%	194,760.96
5101000300010001	ANUNCIOS, PROPAGANDA Y PUB. COMERCIAL	358,000.00	0.00	358,000.00	13,037.20	10,256.80	72,150.24	7,842.40	4,622.40	55,330.00	163,239.04	45.60%	194,760.96
51010005	IMPUESTO PREDIAL	142,389,000.00	0.00	142,389,000.00	28,728,555.88	36,496,680.84	35,554,383.71	6,894,409.15	6,930,981.48	8,581,479.28	123,186,490.34	86.51%	19,202,509.66
510100050001	IMPUESTO PREDIAL URBANO (10%)	117,555,000.00	0.00	117,555,000.00	28,179,367.52	35,735,738.81	33,963,415.54	5,258,009.11	5,497,696.34	4,549,094.55	113,183,321.87	96.28%	4,371,678.13
5101000500010001	IMPUESTO PREDIAL URBANO	117,555,000.00	0.00	117,555,000.00	28,179,367.52	35,735,738.81	33,963,415.54	5,258,009.11	5,497,696.34	4,549,094.55	113,183,321.87	96.28%	4,371,678.13
510100050002	IMPUESTO PREDIAL RUSTICO (10%)	24,834,000.00	0.00	24,834,000.00	549,188.36	760,942.03	1,590,968.17	1,636,400.04	1,433,285.14	4,032,384.73	10,003,168.47	40.28%	14,830,831.53
5101000500020001	IMPUESTO PREDIAL RUSTICO	24,834,000.00	0.00	24,834,000.00	549,188.36	760,942.03	1,590,968.17	1,636,400.04	975,520.74	4,032,384.73	9,545,404.07	38.44%	15,288,595.93
5101000500020002	PREDIAL RUSTICO CONVENIADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,764.40	0.00	457,764.40	0.00%	-457,764.40
51010006	ADQUISICION DE INMUEBLES	127,162,000.00	0.00	127,162,000.00	17,302,905.12	12,088,488.28	14,351,135.91	11,468,385.10	14,405,986.38	12,160,419.16	81,777,319.95	64.31%	45,384,680.05
510100060001	COMPRA, DONACIONES Y LEGADOS (10%)	127,162,000.00	0.00	127,162,000.00	17,302,905.12	12,088,488.28	14,351,135.91	11,468,385.10	14,405,986.38	12,160,419.16	81,777,319.95	64.31%	45,384,680.05
5101000600010001	ADQUISICION DE INMUEBLES	127,162,000.00	0.00	127,162,000.00	17,302,905.12	12,088,488.28	14,351,135.91	11,468,385.10	14,405,986.38	12,160,419.16	81,777,319.95	64.31%	45,384,680.05
5102	**DERECHOS**	**83,724,000.00**	**0.00**	**83,724,000.00**	**5,593,351.70**	**4,306,207.51**	**8,230,839.57**	**12,226,381.45**	**8,205,515.89**	**9,951,424.90**	**48,513,721.02**	**57.94%**	**35,210,278.98**
51020001	OBRAS PUBLICAS	34,534,000.00	0.00	34,534,000.00	2,745,282.19	1,704,113.40	2,997,823.42	4,711,317.46	4,651,811.09	5,307,887.04	22,118,234.60	64.05%	12,415,765.40
510200010001	PRESTACION DE SERVICIOS	34,534,000.00	0.00	34,534,000.00	2,745,282.19	1,704,113.40	2,997,823.42	4,711,317.46	4,651,811.09	5,307,887.04	22,118,234.60	64.05%	12,415,765.40
5102000100010001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	995,000.00	0.00	995,000.00	35,473.68	0.00	45,270.24	0.00	0.00	105,623.75	186,367.67	18.73%	808,632.33
5102000100010002	ALINEAMIENTO DE CALLES	254,000.00	0.00	254,000.00	29,163.74	42,690.73	25,928.07	25,822.65	21,882.24	27,763.10	173,250.53	68.21%	80,749.47
5102000100010003	ASIGNACION DE NUMERO OFICIAL	332,000.00	0.00	332,000.00	27,091.08	36,556.42	12,242.40	35,472.81	38,803.42	19,664.03	169,830.16	51.15%	162,169.84
5102000100010004	PERITAJE	16,000.00	0.00	16,000.00	0.00	0.00	1,311.20	0.00	0.00	0.00	1,311.20	8.20%	14,688.80
5102000100010005	DESLINDES, MEDIDAS EN SOLARES BALDIOS	62,000.00	0.00	62,000.00	3,748.89	3,422.40	5,295.96	1,590.70	17,912.80	7,032.03	39,002.78	62.91%	22,997.22
5102000100010006	LIC. CONST., RECONST., REMODELAC., DEMOLICION DE EDIFICIOS	22,145,000.00	0.00	22,145,000.00	1,261,149.46	980,230.73	1,906,856.03	3,685,624.25	3,566,120.94	4,134,996.47	15,534,977.88	70.15%	6,610,022.12
5102000100010007	APERTURA DE CEPAS EN VIA PUBLICA	9,000.00	0.00	9,000.00	52,683.46	1,332.80	0.00	4,807.60	952.00	5,134.00	64,909.86	721.22%	-55,909.86
5102000100010008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	10,721,000.00	0.00	10,721,000.00	2,256.00	902.40	3,350.63	1,420.80	1,204.80	4,425.60	13,560.23	0.13%	10,707,439.77
5102000100010009	DIVERSOS SERVICIOS OBRAS PUBLICAS	0.00	0.00	0.00	1,333,715.88	638,977.92	997,568.89	956,578.65	1,004,934.89	1,003,248.06	5,935,024.29	0.00%	-5,935,024.29
51020002	DE LA PRESTACION DE SERVICIO SANITARIO PARA EL CONTROL DE ENFERM. TRANSMISIBLES	1,843,000.00	0.00	1,843,000.00	97,296.00	84,168.00	86,867.20	50,040.00	115,038.40	19,059.88	452,469.48	24.55%	1,390,530.52
510200020001	EXAMENES DE COOPERACION	1,843,000.00	0.00	1,843,000.00	97,296.00	84,168.00	86,867.20	50,040.00	115,038.40	19,059.88	452,469.48	24.55%	1,390,530.52
5102000200010001	INSPECCION SANITARIA	1,843,000.00	0.00	1,843,000.00	97,296.00	84,168.00	86,867.20	50,040.00	115,038.40	19,059.88	452,469.48	24.55%	1,390,530.52
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	4,594,000.00	0.00	4,594,000.00	359,834.41	342,745.93	422,576.65	321,682.60	388,265.55	394,146.40	2,229,251.54	48.53%	2,364,748.46
510200030001	EXPEDICION DE DOCUMENTOS	4,594,000.00	0.00	4,594,000.00	359,834.41	342,745.93	422,576.65	321,682.60	388,265.55	394,146.40	2,229,251.54	48.53%	2,364,748.46
5102000300010001	LEGALIZACION DE FIRMAS	4,594,000.00	0.00	4,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,594,000.00
5102000300010002	CERTIFICADOS	0.00	0.00	0.00	344,958.81	322,483.53	405,436.65	308,592.40	367,556.15	375,342.80	2,124,370.34	0.00%	-2,124,370.34
5102000300010007	CONSTANCIA DE ZONIFICACION	0.00	0.00	0.00	8,687.40	10,591.00	8,570.60	5,950.20	9,046.20	8,569.00	51,414.40	0.00%	-51,414.40
5102000300010008	LICENCIA DE USO DE SUELO	0.00	0.00	0.00	5,474.20	8,719.40	7,736.20	6,664.00	9,878.00	9,639.60	48,111.40	0.00%	-48,111.40
5102000300010009	RELOTIFICACION Y/O FUSION DE PREDIOS	0.00	0.00	0.00	595.00	833.00	714.20	476.00	1,428.20	595.00	4,641.40	0.00%	-4,641.40
5102000300010010	REGIMEN DE PROPIEDAD EN CONDOMINIOS	0.00	0.00	0.00	119.00	119.00	119.00	0.00	357.00	0.00	714.00	0.00%	-714.00
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	919,000.00	0.00	919,000.00	241,548.20	246,048.80	61,708.40	81,409.20	12,153.40	46,368.20	689,236.20	75.00%	229,763.80

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

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
510200040001	EXPED.DE PLACAS P/EL CONTROL DE APARATOS	919,000.00	0.00	919,000.00	241,548.20	246,048.80	61,708.40	81,409.20	12,153.40	46,368.20	689,236.20	75.00%	229,763.80
5102000400010001	APARATOS RECREATIVOS ELECTRICOS Y MANUALES	919,000.00	0.00	919,000.00	241,548.20	246,048.80	61,708.40	81,409.20	12,153.40	46,368.20	689,236.20	75.00%	229,763.80
51020005	SERVICIOS DE SEGURIDAD PUBLICA	3,708,000.00	0.00	3,708,000.00	294,361.37	317,064.93	367,185.97	266,058.41	344,677.57	364,663.80	1,954,012.05	52.70%	1,753,987.95
510200050001	SEGURIDAD PUBLICA DIURNA Y NOCTURNA	3,708,000.00	0.00	3,708,000.00	294,361.37	317,064.93	367,185.97	266,058.41	344,677.57	364,663.80	1,954,012.05	52.70%	1,753,987.95
5102000500010001	SERVICIOS DE SEGURIDAD PUBLICA	3,708,000.00	0.00	3,708,000.00	294,361.37	317,064.93	367,185.97	266,058.41	344,677.57	364,663.80	1,954,012.05	52.70%	1,753,987.95
51020006	CONCESION DE LOTES DE PANTEONES	2,273,000.00	0.00	2,273,000.00	48,141.06	30,067.33	44,985.31	126,070.91	-61,596.12	36,491.38	224,159.87	9.86%	2,048,840.13
510200060001	OCUPACION PERPETUA DE TERRENOS	2,273,000.00	0.00	2,273,000.00	48,141.06	30,067.33	44,985.31	126,070.91	-61,596.12	36,491.38	224,159.87	9.86%	2,048,840.13
5102000600010001	INHUMACION EN LOTES DE PANTEONES	2,273,000.00	0.00	2,273,000.00	48,141.06	30,067.33	44,985.31	126,070.91	-61,596.12	36,491.38	224,159.87	9.86%	2,048,840.13
51020009	DE ASEO, LIMPIA, RECOLEC.Y DISPOSICION FINAL DE LA BASURA	6,374,000.00	0.00	6,374,000.00	74,447.50	122,952.83	903,871.30	1,201,667.64	410,111.85	129,499.74	2,842,550.86	44.60%	3,531,449.14
510200090001	SERVICIOS DE RECOLECCION DE BASURA	6,374,000.00	0.00	6,374,000.00	74,447.50	122,952.83	903,871.30	1,201,667.64	410,111.85	129,499.74	2,842,550.86	44.60%	3,531,449.14
5102000900010001	ASEO Y LIMPIA POR RECOLECCION DE BASURA	6,374,000.00	0.00	6,374,000.00	74,447.50	122,952.83	903,871.30	1,201,667.64	410,111.85	129,499.74	2,842,550.86	44.60%	3,531,449.14
51020010	MERCADOS MUNICIPALES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00
510200100001	ADMON.MANTENIMIENTO,SEG.PUB.ASEO Y LIMP.	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00
5102001000010001	MANT.SEGURIDAD ASEO Y LIMP.DE MERCADOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS LOS MERCADOS	3,696,000.00	0.00	3,696,000.00	351,340.54	293,813.22	313,887.82	302,088.73	227,085.57	307,596.02	1,795,811.90	48.59%	1,900,188.10
510200110001	CASILLAS Y PISOS EN LOS MERCADOS	3,696,000.00	0.00	3,696,000.00	351,340.54	293,813.22	313,887.82	302,088.73	227,085.57	307,596.02	1,795,811.90	48.59%	1,900,188.10
5102001100010001	USO CONCES DE CASILLAS PISOS EN MERCADOS	3,696,000.00	0.00	3,696,000.00	351,340.54	293,813.22	313,887.82	302,088.73	227,085.57	307,596.02	1,795,811.90	48.59%	1,900,188.10
51020012	USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	9,865,000.00	0.00	9,865,000.00	770,341.66	701,929.85	742,613.28	774,263.79	733,468.99	690,216.88	4,412,834.45	44.73%	5,452,165.55
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	9,865,000.00	0.00	9,865,000.00	770,341.66	701,929.85	742,613.28	774,263.79	733,468.99	690,216.88	4,412,834.45	44.73%	5,452,165.55
5102001200010001	USO DE PISO EN LA VIA PUB. Y SITIOS PUB.	9,865,000.00	0.00	9,865,000.00	770,341.66	701,929.85	742,613.28	774,263.79	733,468.99	690,216.88	4,412,834.45	44.73%	5,452,165.55
51020013	DERECHOS POR COOPERACION P/OBRAS PUBLICAS	2,975,000.00	0.00	2,975,000.00	54,596.92	64,862.52	0.00	53,961.92	33,716.84	1,984,707.79	2,191,845.99	73.68%	783,154.01
510200130001	DESARROLLO DE CENTROS DE POBLADOS	2,975,000.00	0.00	2,975,000.00	54,596.92	64,862.52	0.00	53,961.92	33,716.84	1,984,707.79	2,191,845.99	73.68%	783,154.01
5102001300010001	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	2,975,000.00	0.00	2,975,000.00	54,596.92	64,862.52	0.00	53,961.92	33,716.84	1,984,707.79	2,191,845.99	73.68%	783,154.01
51020014	OTORG. DE REV., PERM. O AUT. P/FUNC. DE ESTAB. Y LOC. P/VTA. Y CONS. DE BEBIDAS ALCOHOLICAS.	12,851,000.00	0.00	12,851,000.00	556,161.85	398,440.70	2,289,320.22	4,337,820.79	1,350,782.75	670,787.77	9,603,314.08	74.73%	3,247,685.92
510200140001	LICENCIAS Y PERM VENTA DE BEBIDAS ALCOHOLICAS	12,851,000.00	0.00	12,851,000.00	556,161.85	398,440.70	2,289,320.22	4,337,820.79	1,350,782.75	670,787.77	9,603,314.08	74.73%	3,247,685.92
5102001400010001	REVALIDACION LIC DE ALCOHOLES	9,181,000.00	0.00	9,181,000.00	30,987.60	161,411.60	1,724,998.87	4,159,568.68	1,033,106.80	228,051.60	7,338,125.15	79.93%	1,842,874.85
5102001400010002	AUTORIZACION HORARIO EXTRAORDINARIO	2,943,000.00	0.00	2,943,000.00	408,287.07	179,954.30	409,530.15	126,132.91	227,476.75	395,077.21	1,746,458.39	59.34%	1,196,541.61
5102001400010003	PERMISO EVENTUAL P/CONSUMO DE BEBIDAS ALCOHOLICAS	727,000.00	0.00	727,000.00	116,887.18	57,074.80	154,791.20	52,119.20	90,199.20	47,658.96	518,730.54	71.35%	208,269.46
5103	**PRODUCTOS**	**8,200,000.00**	**0.00**	**8,200,000.00**	**684,187.77**	**442,591.30**	**537,756.37**	**635,590.73**	**660,532.27**	**880,218.19**	**3,840,876.63**	**46.84%**	**4,359,123.37**
51030001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DE MUNICIPIO	6,092,000.00	0.00	6,092,000.00	609,186.01	424,693.39	466,195.65	498,039.08	463,895.79	615,015.52	3,077,025.44	50.51%	3,014,974.56
510300010001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES	6,092,000.00	0.00	6,092,000.00	609,186.01	424,693.39	466,195.65	498,039.08	463,895.79	615,015.52	3,077,025.44	50.51%	3,014,974.56
5103000100010001	VENTA DE BIENES MUEBLES	91,000.00	0.00	91,000.00	720.00	0.00	540.00	300.00	0.00	420.00	1,980.00	2.18%	89,020.00
5103000100010002	VENTA DE BIENES INMUEBLES	6,001,000.00	0.00	6,001,000.00	502,251.45	314,978.83	357,441.09	352,224.52	343,181.23	477,980.96	2,348,058.08	39.13%	3,652,941.92
5103000100010003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	0.00	106,214.56	106,714.56	105,214.56	105,214.56	106,214.56	106,614.56	636,187.36	0.00%	-636,187.36
5103000100010010	AUDITORIO INES ARREDONDO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	40,300.00	14,500.00	30,000.00	90,800.00	0.00%	-90,800.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	531,000.00	0.00	531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	531,000.00
510300020001	ARRENDAMIENTO Y ACCESO	531,000.00	0.00	531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	531,000.00

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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5103000200010001	CENTROS CULTURALES Y RECREATIVOS	531,000.00	0.00	531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	531,000.00
51030003	RENDIMIENTOS SOBRE INVERSIONES	1,577,000.00	0.00	1,577,000.00	75,001.76	17,897.91	71,560.72	137,551.65	196,636.48	265,202.67	763,851.19	48.44%	813,148.81
510300030001	INTERESES GENERADOS	1,577,000.00	0.00	1,577,000.00	75,001.76	17,897.91	71,560.72	137,551.65	196,636.48	265,202.67	763,851.19	48.44%	813,148.81
5103000300010001	RENDIMIENTOS SOBRE INVERSIONES	1,577,000.00	0.00	1,577,000.00	75,001.76	17,897.91	71,560.72	137,551.65	196,636.48	265,202.67	763,851.19	48.44%	813,148.81
5104	**APROVECHAMIENTOS**	**121,525,650.00**	**0.00**	**121,525,650.00**	**13,731,442.15**	**10,260,531.49**	**15,456,692.46**	**9,785,575.19**	**7,782,292.85**	**3,837,736.81**	**60,854,270.95**	**50.08%**	**60,671,379.05**
51040001	MULTAS	7,689,000.00	0.00	7,689,000.00	574,347.27	616,139.56	789,182.84	478,952.66	518,524.66	496,308.95	3,473,455.94	45.17%	4,215,544.06
510400010001	DISPOSICIONES FISCALES	7,689,000.00	0.00	7,689,000.00	574,347.27	616,139.56	789,182.84	478,952.66	518,524.66	496,308.95	3,473,455.94	45.17%	4,215,544.06
5104000100010001	MULTAS OBRAS PUBLICAS	1,844,938.10	0.00	1,844,938.10	115,669.77	172,915.57	277,203.47	114,233.86	125,779.80	117,475.11	923,277.58	50.04%	921,660.52
5104000100010002	MULTAS DE ECOLOGIA	2,234,197.66	0.00	2,234,197.66	169,488.60	211,908.54	215,665.41	147,199.69	131,221.53	128,884.60	1,004,368.37	44.95%	1,229,829.29
5104000100010004	MULTAS DE MERCADOS	12,320.64	0.00	12,320.64	1,392.20	420.25	816.40	809.20	952.00	753.40	5,143.45	41.75%	7,177.19
5104000100010006	MULTAS DE SEGURIDAD PUBLICA	2,521,579.37	0.00	2,521,579.37	250,650.37	224,533.20	246,587.83	192,813.83	213,308.21	224,455.84	1,352,349.28	53.63%	1,169,230.09
5104000100010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	828,883.71	0.00	828,883.71	37,146.33	4,600.00	48,909.73	17,288.58	39,684.62	24,740.00	172,369.26	20.80%	656,514.45
5104000100010008	MULTAS PREDIAL URBANO	5,276.00	0.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,276.00
5104000100010009	MULTAS PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.00	0.00	971.00	0.00%	-971.00
5104000100010010	MULTAS FISCALES	6,093.17	0.00	6,093.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,093.17
5104000100010012	MULTAS PROTECCION CIVIL	0.00	0.00	0.00	0.00	1,762.00	0.00	6,607.50	6,607.50	0.00	14,977.00	0.00%	-14,977.00
5104000100010013	MULTAS MUNICIPALES COLECT. FUE	235,711.35	0.00	235,711.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	235,711.35
51040002	REINTEGROS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.00
510400020001	DEVOLUCION DE PAGOS Y RESPONSABILIDADES	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.00
5104000200010001	REINTEGROS EN GENERAL	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.00
51040003	REZAGOS	38,572,000.00	0.00	38,572,000.00	3,367,507.40	4,282,912.73	6,299,339.61	2,060,665.87	2,032,945.00	1,412,417.70	19,455,788.31	50.44%	19,116,211.69
510400030001	INGRESOS ORDINARIOS DE EJERC ANTERIORES	37,550,021.15	0.00	37,550,021.15	3,367,507.40	4,282,912.73	6,299,339.61	2,060,665.87	2,032,945.00	1,412,417.70	19,455,788.31	51.81%	18,094,232.84
5104000300010001	IMPUESTO PREDIAL	37,550,021.15	0.00	37,550,021.15	3,331,074.15	4,248,742.95	6,037,863.09	2,034,458.88	1,915,547.47	1,335,699.22	18,903,385.76	50.34%	18,646,635.39
5104000300010002	SOLARES SIN CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%	-2,500.00
5104000300010003	IMPUESTOS PREDIAL RUSTICO	0.00	0.00	0.00	19,154.02	17,367.43	222,443.55	13,762.77	103,730.18	76,718.48	453,176.43	0.00%	-453,176.43
5104000300010004	OTROS INGRESOS DIRECTOS	0.00	0.00	0.00	17,279.23	16,802.35	39,032.97	9,944.22	13,667.35	0.00	96,726.12	0.00%	-96,726.12
510400030002	INGRESOS ORDINARIOS DE REGISTROS ANTERIORES	900,082.37	0.00	900,082.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900,082.37
5104000300020001	SOLARES SIN CONSTRUCCION	900,082.37	0.00	900,082.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900,082.37
510400030003	ADQUISICION DE BIENES E INMUEBLES	121,896.48	0.00	121,896.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	121,896.48
5104000300030001	ADQUISICION DE BIENES E INMUEBLES	121,896.48	0.00	121,896.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	121,896.48
51040004	RECARGOS	10,531,000.00	0.00	10,531,000.00	804,638.34	756,903.47	1,014,996.61	607,801.34	540,473.59	554,845.10	4,279,658.45	40.64%	6,251,341.55
510400040001	INDEMNIZACION POR FALTA DE PAGO OPORTUNO	10,531,000.00	0.00	10,531,000.00	804,638.34	756,903.47	1,014,996.61	607,801.34	540,473.59	554,845.10	4,279,658.45	40.64%	6,251,341.55
5104000400010001	RECARGOS	10,531,000.00	0.00	10,531,000.00	804,638.34	756,903.47	1,014,996.61	607,801.34	540,473.59	554,845.10	4,279,658.45	40.64%	6,251,341.55
51040005	GASTOS DE NOTIFIC EJEC E INSPECC FISCAL	11,001,000.00	0.00	11,001,000.00	1,953,077.79	2,081,230.99	2,676,874.47	563,681.23	829,698.31	618,483.56	8,723,046.35	79.29%	2,277,953.65
510400050001	GASTOS DE NOTIFICACION,EJECUCION	11,001,000.00	0.00	11,001,000.00	1,953,077.79	2,081,230.99	2,676,874.47	563,681.23	829,698.31	618,483.56	8,723,046.35	79.29%	2,277,953.65
5104000500010001	GASTOS DE COBRANZA	11,001,000.00	0.00	11,001,000.00	574,110.11	624,091.85	806,979.54	198,522.09	197,786.65	239,446.96	2,640,937.20	24.01%	8,360,062.80
5104000500010002	MULTAS PREDIAL	0.00	0.00	0.00	1,378,967.68	1,457,139.14	1,869,894.93	365,159.14	631,911.66	379,036.60	6,082,109.15	0.00%	-6,082,109.15
51040006	OTROS APROVECHAMIENTOS	47,732,650.00	0.00	47,732,650.00	7,031,871.35	2,523,344.74	4,676,298.93	6,074,474.09	3,860,651.29	755,681.50	24,922,321.90	52.21%	22,810,328.10
510400060001	DONACIONES Y APORTACIONES	20,449,570.49	0.00	20,449,570.49	3,662,981.76	653,800.76	1,954,047.27	3,999,632.30	1,884,844.03	-384,945.48	11,770,360.64	57.56%	8,679,209.85
5104000600010001	DIVERSOS DONATIVOS	20,449,570.49	0.00	20,449,570.49	3,452,134.00	160,852.00	35,619.50	86,000.00	1,016,093.96	-646,589.29	4,104,110.17	20.07%	16,345,460.32
5104000600010002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	0.00	0.00	140,865.00	175,400.00	1,690,450.00	3,270,140.00	726,000.00	181,500.00	6,184,355.00	0.00%	-6,184,355.00
5104000600010005	APORT P/OBRAS EN ALUMBRADO EN COL PAC	0.00	0.00	0.00	400.00	0.00	0.00	7,500.00	0.00	0.00	7,900.00	0.00%	-7,900.00
5104000600010007	APOYO AL DIF MUNICIPAL	0.00	0.00	0.00	48,320.00	24,000.00	207,000.00	462,750.00	124,500.00	31,400.00	897,970.00	0.00%	-897,970.00
5104000600010008	DONATIVOS CENTRO CIVICO CONSTITUCION	0.00	0.00	0.00	700.00	3,600.00	0.00	0.00	0.00	3,600.00	7,900.00	0.00%	-7,900.00
5104000600010012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	0.00%	-272,000.00
5104000600010014	RECUPERACION DE DAÑOS A VEHICULOS	0.00	0.00	0.00	0.00	0.00	7,800.00	15,700.00	0.00	0.00	23,500.00	0.00%	-23,500.00
5104000600010016	DIVERSOS APROVECHAMIENTOS	0.00	0.00	0.00	160.00	0.00	0.00	160.00	80.00	400.00	800.00	0.00%	-800.00
5104000600010017	APORTACIONES COMITES DE DESARROLLO	0.00	0.00	0.00	0.00	6,224.00	0.00	141,091.20	0.00	21,876.00	169,191.20	0.00%	-169,191.20
5104000600010065	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	0.00	0.00	11,449.00	8,850.00	11,650.00	7,250.00	11,350.00	18,900.00	69,449.00	0.00%	-69,449.00
5104000600010066	APORTACION RETENCIONES COMUN	0.00	0.00	0.00	8,953.76	2,874.76	1,527.77	4,174.10	6,820.07	3,967.81	28,318.27	0.00%	-28,318.27
5104000600010067	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	4,867.00	0.00%	-4,867.00

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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
510400060002	TRANSITO MUNICIPAL	20,902,625.10	0.00	20,902,625.10	1,931,925.52	1,644,958.39	1,986,281.81	1,275,836.29	1,501,653.54	1,278,380.65	9,619,036.20	46.02%	11,283,588.90
5104000600020001	INFRACCIONES TRANSITO MUNICIPAL	20,902,625.10	0.00	20,902,625.10	1,850,607.34	1,588,547.27	1,897,747.00	1,223,523.79	1,437,242.66	1,218,931.24	9,216,599.30	44.09%	11,686,025.80
5104000600020002	SERVICIO DE GRUA-TRANSITO MUNICIPAL	0.00	0.00	0.00	13,565.24	13,492.72	20,061.92	9,330.00	8,012.00	9,304.41	73,766.29	0.00%	-73,766.29
5104000600020003	PENSION-TRANSITO MUNICIPAL	0.00	0.00	0.00	6,496.00	0.00	6,186.79	5,192.50	9,867.48	91.00	27,833.77	0.00%	-27,833.77
5104000600020004	CARGA Y DESCARGA-TRANSITO MUNICIPAL	0.00	0.00	0.00	12,767.94	6,354.40	13,170.10	2,856.00	6,623.40	14,109.00	55,880.84	0.00%	-55,880.84
5104000600020005	SERVICIOS MEDICOS-TRANSITO MUNICIPAL	0.00	0.00	0.00	24,959.00	17,729.00	25,166.00	19,394.00	21,388.00	19,705.00	128,341.00	0.00%	-128,341.00
5104000600020007	COMPROBANTE DE NO INFRACCION	0.00	0.00	0.00	23,530.00	18,835.00	23,950.00	15,540.00	18,520.00	16,240.00	116,615.00	0.00%	-116,615.00
510400060004	PRODUCTOS DIVERSOS	6,380,454.41	0.00	6,380,454.41	1,436,964.07	224,585.59	735,969.85	799,005.50	474,153.72	-137,753.67	3,532,925.06	55.37%	2,847,529.35
5104000600040001	DIFERENCIA EN DEPOSITO	6,380,454.41	0.00	6,380,454.41	113,474.97	-12,724.64	5,167.71	213,177.01	80,538.47	-392,356.78	7,276.74	0.11%	6,373,177.67
5104000600040002	INDEMNIZACION CHEQUE DEVUELTO	0.00	0.00	0.00	42,966.75	15,244.34	93,924.85	45,398.39	26,360.20	1,560.00	225,454.53	0.00%	-225,454.53
5104000600040003	DESASOLVE FOSAS SEPTICAS	0.00	0.00	0.00	6,404.00	10,080.00	6,644.00	6,972.00	5,552.00	7,204.00	42,856.00	0.00%	-42,856.00
5104000600040004	PRODUCTOS DIVERSOS	0.00	0.00	0.00	556,508.68	91,510.20	605,592.81	515,292.82	341,056.67	230,932.20	2,340,893.38	0.00%	-2,340,893.38
5104000600040006	SERVICIOS DE GRUAS D.S.P.M.	0.00	0.00	0.00	1,698.26	1,393.84	3,136.14	1,393.84	2,439.22	2,439.22	12,500.52	0.00%	-12,500.52
5104000600040008	SERVICIOS DE RESTAURANT D.S.P.M.	0.00	0.00	0.00	16,873.00	18,985.00	18,031.00	15,600.00	15,491.00	9,651.00	94,631.00	0.00%	-94,631.00
5104000600040022	DIFERENCIA POR REDONDEO	0.00	0.00	0.00	-1,385.78	1,385.78	-76.66	321.44	496.16	716.69	1,457.63	0.00%	-1,457.63
5104000600040044	APORTACION P/PLANOS E INFORM DIGITAL	0.00	0.00	0.00	3,400.00	4,530.00	3,550.00	850.00	2,220.00	2,100.00	16,650.00	0.00%	-16,650.00
5104000600040053	FIESTAS DE LA CANDELARIA	0.00	0.00	0.00	697,024.19	94,181.07	0.00	0.00	0.00	0.00	791,205.26	0.00%	-791,205.26
5105	**PARTICIPACIONES**	**795,649,000.00**	**11,307,000.00**	**806,956,000.00**	**58,842,761.48**	**70,516,708.89**	**68,944,968.72**	**78,852,494.92**	**84,430,456.05**	**86,257,971.18**	**447,845,361.24**	**55.50%**	**359,110,638.76**
51050001	FEDERALES	439,928,000.00	0.00	439,928,000.00	26,696,019.95	38,685,519.54	37,755,783.27	47,448,774.47	50,531,253.11	53,904,925.79	255,022,276.13	57.97%	184,905,723.87
510500010001	PARTICIPACIONES FEDERALES	439,928,000.00	0.00	439,928,000.00	26,422,234.55	38,183,543.30	37,345,840.82	46,902,489.79	50,209,059.10	53,555,302.44	252,618,470.00	57.42%	187,309,530.00
5105000100010001	FONDO GENERAL	439,928,000.00	0.00	439,928,000.00	21,763,131.93	30,153,748.70	29,448,428.36	34,397,503.49	39,047,371.02	45,698,682.17	200,508,865.67	45.58%	239,419,134.33
5105000100010002	FOMENTO MUNICIPAL	0.00	0.00	0.00	2,231,645.33	2,816,424.58	3,037,432.72	3,531,163.98	4,045,397.66	5,266,872.72	20,928,936.99	0.00%	-20,928,936.99
5105000100010003	IMPUESTOS ESPECIALES	0.00	0.00	0.00	884,232.85	1,004,965.18	865,721.87	834,583.85	1,032,740.82	512,135.46	5,134,380.03	0.00%	-5,134,380.03
5105000100010004	TENENCIA	0.00	0.00	0.00	444,558.49	2,439,512.10	2,920,023.70	7,040,133.18	4,923,477.98	1,186,250.37	18,953,955.82	0.00%	-18,953,955.82
5105000100010005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	0.00	1,098,665.95	1,768,892.74	1,074,234.17	1,099,105.29	1,160,071.62	891,361.72	7,092,331.49	0.00%	-7,092,331.49
51050002	ESTATALES	5,168,000.00	0.00	5,168,000.00	273,785.40	501,976.24	409,942.45	546,284.68	322,194.01	349,623.35	2,403,806.13	46.51%	2,764,193.87
510500020001	PROVEN DEL GOBIERNO ESTATAL	5,168,000.00	0.00	5,168,000.00	273,785.40	501,976.24	409,942.45	546,284.68	322,194.01	349,623.35	2,403,806.13	46.51%	2,764,193.87
5105000200010001	PARTICIPACIONES ESTATALES	5,168,000.00	0.00	5,168,000.00	273,785.40	501,976.24	409,942.45	546,284.68	322,194.01	349,623.35	2,403,806.13	46.51%	2,764,193.87
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	342,875,000.00	11,307,000.00	354,182,000.00	31,256,145.14	31,805,442.85	31,087,733.81	31,264,618.00	31,228,462.14	31,612,259.00	188,254,660.94	53.15%	165,927,339.06
510500040001	FONDO INFRAESTRUCTURA SOC.MPAL.(REC.FED)	99,950,000.00	3,134,000.00	103,084,000.00	10,360,269.70	10,880,594.69	10,178,975.65	10,352,782.59	10,302,727.68	10,676,526.89	62,751,877.20	60.87%	40,332,122.80
5105000400010001	APORTAC.FONDO INFRAESTRUCTURA SOC.MPAL.	94,977,000.00	3,134,000.00	98,111,000.00	9,814,807.19	9,807,473.19	9,811,140.19	9,811,140.19	9,811,140.19	9,811,140.19	58,866,841.14	60.00%	39,244,158.86
5105000400010002	RENDIMIENTOS FONDO DE INFRAEST.SOC.MPAL.	882,000.00	0.00	882,000.00	8.08	910,255.00	119,658.46	475,146.40	172,832.50	191,029.43	1,868,929.87	211.90%	-986,929.87
5105000400010003	REC DE BENEFICIARIOS POR PROGRAMA	4,091,000.00	0.00	4,091,000.00	545,454.43	162,866.50	248,177.00	66,496.00	318,754.99	674,357.27	2,016,106.19	49.28%	2,074,893.81
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	242,925,000.00	8,173,000.00	251,098,000.00	20,895,875.44	20,924,848.16	20,908,758.16	20,911,835.41	20,925,734.46	20,935,732.11	125,502,783.74	49.98%	125,595,216.26
5105000400020001	APORTACION FONDO FORTALECIMIENTO MPAL.	242,553,000.00	8,173,000.00	250,726,000.00	20,894,667.11	20,893,067.11	20,893,867.11	20,893,867.11	20,893,867.11	20,899,367.11	125,368,702.66	50.00%	125,357,297.34
5105000400020002	RENDIMIENTOS FONDO FORTALECIMIENTO MPAL.	272,000.00	0.00	272,000.00	208.33	30,981.05	14,391.05	16,668.30	28,177.11	35,165.00	125,590.84	46.17%	146,409.16
5105000400020003	RECUP DE BENEFICIARIOS POR PROGRAMA	100,000.00	0.00	100,000.00	1,000.00	800.00	500.00	1,300.00	3,690.24	1,200.00	8,490.24	8.49%	91,509.76
51050006	INGRESO ZOFEMAT	693,000.00	0.00	693,000.00	27,968.19	0.00	33,757.87	78,932.15	8,784.09	71,658.59	221,100.89	31.90%	471,899.11
510500060001	PROVEN. DE ZOFEMAT	693,000.00	0.00	693,000.00	27,968.19	0.00	33,757.87	78,932.15	8,784.09	71,658.59	221,100.89	31.90%	471,899.11
5105000600010001	CUOTAS ZONA FEDERAL	693,000.00	0.00	693,000.00	27,968.19	0.00	33,757.87	78,932.15	8,784.09	71,658.59	221,100.89	31.90%	471,899.11
51050007	INGRESO CAPUFE	5,000,000.00	0.00	5,000,000.00	852,726.00	0.00	0.00	0.00	2,628,205.96	568,957.20	4,049,889.16	81.00%	950,110.84
510500070001	RECURSOS PROVENIENTES DE CAPUFE	5,000,000.00	0.00	5,000,000.00	852,726.00	0.00	0.00	0.00	2,628,205.96	568,957.20	4,049,889.16	81.00%	950,110.84
5105000700010001	FONDO DE MEJORAMIENTO VIAL	5,000,000.00	0.00	5,000,000.00	852,726.00	0.00	0.00	0.00	2,628,205.96	568,957.20	4,049,889.16	81.00%	950,110.84
51050008	MULTAS ADMTVAS FEDERALES NO FISCALES	1,985,000.00	0.00	1,985,000.00	9,902.20	25,746.50	67,693.77	60,170.30	33,750.75	100,170.60	297,434.12	14.98%	1,687,565.88
510500080001	MULTAS FEDERALES NO FISCALES	1,985,000.00	0.00	1,985,000.00	9,902.20	25,746.50	67,693.77	60,170.30	33,750.75	100,170.60	297,434.12	14.98%	1,687,565.88
5105000800010001	SECRETARIA DE GOBERNACION	1,985,000.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,985,000.00
5105000800010002	SECRETARIA DE ECONOMIA	0.00	0.00	0.00	1,618.00	3,085.00	0.00	2,600.40	6,220.00	0.00	13,523.40	0.00%	-13,523.40
5105000800010004	SRIA DE COMUNICACION Y TRANSPORTE	0.00	0.00	0.00	7,808.20	5,340.00	7,024.82	4,240.00	11,419.60	74,925.60	110,758.22	0.00%	-110,758.22
5105000800010005	SRIA DE TRAB Y PREVICION SOC	0.00	0.00	0.00	0.00	1,321.50	0.00	0.00	12,111.15	0.00	13,432.65	0.00%	-13,432.65
5105000800010006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	0.00	0.00	16,000.00	60,668.95	50,420.40	4,000.00	14,715.00	145,804.35	0.00%	-145,804.35

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

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5105000800010007	P.G.R.	0.00	0.00	0.00	476.00	0.00	0.00	476.00	0.00	0.00	952.00	0.00%	-952.00
5105000800010014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	0.00	0.00	0.00	0.00	2,433.50	0.00	10,530.00	12,963.50	0.00%	-12,963.50
5106	**IMPUESTOS ADICIONALES**	**48,154,350.00**	**0.00**	**48,154,350.00**	**6,078,570.93**	**6,002,736.42**	**7,152,184.11**	**4,967,740.44**	**4,223,259.15**	**4,206,231.18**	**32,630,722.23**	**67.76%**	**15,523,627.77**
51060001	PRO-ALFABETIZACION	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
510600010001	IMPUESTOS Y DERECHOS	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
5106000100010001	PRO-ALFABETIZACION (5%)	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
51060002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
510600020001	IMPUESTOS Y DERECHOS	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
5106000200010001	PRO-HOSPITAL CIVIL (5%)	4,239,850.00	0.00	4,239,850.00	295,084.97	228,915.12	432,255.21	626,292.20	427,067.76	417,252.98	2,426,868.24	57.24%	1,812,981.76
51060003	PRO-MEJORAS MATERIALES	12,719,550.00	0.00	12,719,550.00	885,254.89	686,745.38	1,296,765.61	1,878,876.62	1,281,203.29	1,251,758.94	7,280,604.73	57.24%	5,438,945.27
510600030001	IMPUESTOS Y DERECHOS	12,719,550.00	0.00	12,719,550.00	885,254.89	686,745.38	1,296,765.61	1,878,876.62	1,281,203.29	1,251,758.94	7,280,604.73	57.24%	5,438,945.27
5106000300010001	PRO-MEJORAS MATERIALES (15%)	12,719,550.00	0.00	12,719,550.00	885,254.89	686,745.38	1,296,765.61	1,878,876.62	1,281,203.29	1,251,758.94	7,280,604.73	57.24%	5,438,945.27
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	26,955,100.00	0.00	26,955,100.00	4,603,146.10	4,858,160.80	4,990,908.08	1,836,279.42	2,087,920.34	2,119,966.28	20,496,381.02	76.04%	6,458,718.98
510600070001	IMPUESTOS Y DERECHOS	26,955,100.00	0.00	26,955,100.00	4,603,146.10	4,858,160.80	4,990,908.08	1,836,279.42	2,087,920.34	2,119,966.28	20,496,381.02	76.04%	6,458,718.98
5106000700010001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE (10%)	26,955,100.00	0.00	26,955,100.00	4,603,146.10	4,858,160.80	4,990,908.08	1,836,279.42	2,087,920.34	-18,376,414.74	0.00	0.00%	26,955,100.00
5106000700010002	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,496,381.02	20,496,381.02	0.00%	-20,496,381.02
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**405,032,689.15**	**405,032,689.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406,795,001.00**	**406,795,001.00**	**100.44%**	**-1,762,311.85**
51070001	INGRESOS POR FINANCIAMIENTOS	0.00	405,032,689.15	405,032,689.15	0.00	0.00	0.00	0.00	0.00	406,795,001.00	406,795,001.00	100.44%	-1,762,311.85
510700010001	BANOBRAS	0.00	405,032,689.15	405,032,689.15	0.00	0.00	0.00	0.00	0.00	406,795,001.00	406,795,001.00	100.44%	-1,762,311.85
5107000100010004	NO. CREDITO 250507021005/BANOBRAS	0.00	305,032,689.15	305,032,689.15	0.00	0.00	0.00	0.00	0.00	303,976,124.00	303,976,124.00	99.65%	1,056,565.15
5107000100010005	NO. CREDITO 250507021004/BANOBRAS	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	102,818,877.00	102,818,877.00	102.82%	-2,818,877.00
	TOTAL DE INGRESOS	**1,334,000,000.00**	**416,339,689.15**	**1,750,339,689.15**	**131,450,359.10**	**140,708,453.31**	**150,755,090.18**	**125,245,452.58**	**127,113,373.40**	**533,150,363.03**	**1,208,423,091.60**	**69.04%**	**541,916,597.55**