



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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	5,415,766.00	7,834,932.00	2,818,052.71	1,976,568.06	513,304.85	181,413.01	153,977.59	169,167.45	2,020,762.66	5,015,193.62	7,833,246.33	99.98%
5101001	ESPECTACULOS PUBLICOS	49,400.00	19,810.00	14,179.20	1,408.00	0.00	0.00	0.00	492.80	3,730.40	5,631.20	19,810.40	100.00%
5101001001	CINES,CIRCOS,TEATROS TITERES	49,400.00	19,810.00	14,179.20	1,408.00	0.00	0.00	0.00	492.80	3,730.40	5,631.20	19,810.40	100.00%
51010010010001	CINES, CIRCOS, TEATROS, TITERES	49,400.00	19,810.00	14,179.20	1,408.00	0.00	0.00	0.00	492.80	3,730.40	5,631.20	19,810.40	100.00%
5101002	REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS	0.00	0.00	1,686.72	0.00	-3,373.44	0.00	0.00	0.00	0.00	-3,373.44	-1,686.72	0.00%
5101002001	REMATES, SUBASTAS, RIFAS, SORTEOS	0.00	0.00	1,686.72	0.00	-3,373.44	0.00	0.00	0.00	0.00	-3,373.44	-1,686.72	0.00%
51010020010001	REMATES,SUBASTAS,RIFAS,SORTEOS	0.00	0.00	1,686.72	0.00	-3,373.44	0.00	0.00	0.00	0.00	-3,373.44	-1,686.72	0.00%
5101005	IMPUESTO PREDIAL	4,543,366.00	5,368,403.00	2,543,140.51	1,934,682.73	453,314.58	106,382.49	67,726.05	106,267.86	156,889.42	2,825,263.13	5,368,403.64	100.00%
5101005001	IMPUESTO PREDIAL URBANO	4,543,366.00	5,368,403.00	1,141,537.25	29,445.84	45,594.12	12,876.40	9,849.12	10,055.39	37,048.59	144,869.46	1,286,406.71	23.96%
51010050010001	IMPUESTO PREDIAL URBANO	1,026,366.00	1,286,406.00	1,141,537.25	29,445.84	45,594.12	12,876.40	9,849.12	10,055.39	37,048.59	144,869.46	1,286,406.71	100.00%
51010050010002	IMPUESTO PREDIAL RUSTICO	3,517,000.00	4,081,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	1,401,603.26	1,905,236.89	407,720.46	93,506.09	57,876.93	96,212.47	119,840.83	2,680,393.67	4,081,996.93	0.00%
51010050020001	IMPUESTO PREDIAL RUSTICO	0.00	0.00	1,065.64	115.50	3,963.19	0.00	19,799.56	11,566.47	1,422.11	36,866.83	37,932.47	0.00%
51010050020002	AGRICULTURA	0.00	0.00	679,402.94	1,878,350.86	360,911.57	14,577.85	10,663.59	23,290.17	47,379.28	2,335,173.32	3,014,576.26	0.00%
51010050020003	ACUICULTURA	0.00	0.00	17,971.15	0.00	857.85	24,319.05	14,386.40	6,813.10	6,771.45	53,147.85	71,119.00	0.00%
51010050020004	GANADERIA	0.00	0.00	71,975.42	8,399.10	5,096.70	10,674.30	11,357.10	11,903.30	0.00	47,430.50	119,405.92	0.00%
51010050020005	EXPORTACION	0.00	0.00	454,684.14	11,310.55	0.00	0.00	0.00	3,997.49	18,561.85	33,869.89	488,554.03	0.00%
51010050020006	AVICULTURA	0.00	0.00	176,503.97	7,060.88	36,891.15	43,934.89	1,670.28	38,641.94	45,706.14	173,905.28	350,409.25	0.00%
5101006	ADQUISICION DE INMUEBLES	823,000.00	2,446,719.00	259,046.28	40,477.33	63,363.71	75,030.52	86,251.54	62,406.79	1,860,142.84	2,187,672.73	2,446,719.01	100.00%
5101006001	ADQUISICION DE INMUEBLES	823,000.00	2,446,719.00	259,046.28	40,477.33	63,363.71	75,030.52	86,251.54	62,406.79	1,860,142.84	2,187,672.73	2,446,719.01	100.00%
51010060010001	ADQUISICIONES DE INMUEBLES.	823,000.00	2,446,719.00	259,046.28	40,477.33	63,363.71	75,030.52	86,251.54	62,406.79	1,860,142.84	2,187,672.73	2,446,719.01	100.00%
5102	DERECHOS POR LA PREST. DE SERVICIOS PUBLICOS	1,561,026.00	1,225,247.00	919,762.22	68,646.12	79,891.90	53,058.32	43,564.43	57,860.11	54,738.88	357,759.76	1,277,521.98	104.27%
5102001	OBRAS PUBLICAS	209,330.00	88,937.00	50,354.43	10,300.30	19,338.45	1,751.49	5,326.19	95.38	1,368.88	38,180.69	88,535.12	99.55%
5102001002	ALINEAMIENTOS DE CALLES	30,486.00	17,093.00	697.72	499.80	15,492.49	71.40	178.50	0.00	153.50	16,395.69	17,093.41	100.00%
51020010020001	ALINEAMIENTOS DE CALLES	30,486.00	17,093.00	697.72	499.80	15,492.49	71.40	178.50	0.00	153.50	16,395.69	17,093.41	100.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	95.38	0.00	0.00	0.00	47.69	95.38	0.00	143.07	238.45	0.00%
5102001006	EXPEDICION DE LICENCIAS P/CONSTR. RECONSTR. REM. O DEMOLICION DE EDIFICIOS	178,844.00	71,844.00	49,561.33	9,800.50	3,845.96	1,680.09	5,100.00	0.00	1,215.38	21,641.93	71,203.26	99.11%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	102,770.00	99,663.00	56,734.20	9,655.20	7,509.60	7,616.00	7,867.20	7,867.20	2,384.00	42,899.20	99,633.40	99.97%
5102006	POR CONCESION DE LOTES DE PANTEONES	27,920.00	12,735.00	5,452.96	1,142.40	6,140.40	0.00	0.00	0.00	0.00	7,282.80	12,735.76	100.01%
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	264,990.00	233,776.00	137,088.00	19,706.40	23,731.00	12,828.49	12,423.60	15,836.91	12,161.80	96,688.20	233,776.20	100.00%
5102011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN EL MERCADO	147,028.00	121,147.00	54,575.78	13,936.94	8,622.86	10,574.94	9,189.27	10,530.49	13,717.13	66,571.63	121,147.41	100.00%
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS.	242,480.00	166,776.00	101,860.50	8,154.25	6,166.42	8,439.28	7,225.70	15,577.69	19,352.46	64,915.80	166,776.30	100.00%
5102014	OTORGAMIENTO DE REVALIDACION, PERMISOS O AUTORIZ. P/FUNC. DE ESTAB. Y LOC. P/VRTA. Y CONSUMO DE BEB. ALCOHOLICAS	566,508.00	502,213.00	513,696.35	5,750.63	8,383.17	11,848.12	1,532.47	7,952.44	5,754.61	41,221.44	554,917.79	110.49%
5102014001	REVALIDACION ANUAL DE LICENCIAS	566,508.00	502,213.00	479,070.20	0.00	476.00	7,616.00	476.00	2,380.00	0.00	10,948.00	490,018.20	97.57%
51020140010001	REVALIDAC.DE LICENCIA ANUAL	463,018.00	463,018.00	478,118.20	0.00	476.00	7,616.00	476.00	2,380.00	0.00	10,948.00	489,066.20	105.63%
51020140010002	EVENTOS DEPORTIVOS, ARTISTICOS Y SOCIALES C/VRTA	103,490.00	39,195.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	2.43%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	0.00	0.00	11,302.15	5,750.63	7,907.17	1,852.12	1,056.47	5,572.44	5,754.61	27,893.44	39,195.59	0.00%
5102014003	OTORG.DE PERMISOS EVENTUALES	0.00	0.00	23,324.00	0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00	25,704.00	0.00%
5103	PRODUCTOS	118,209.00	118,209.00	87,119.45	14,838.72	139,818.11	20,677.61	23,734.15	25,530.99	71,181.55	295,781.13	382,900.58	323.92%
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL	0.00	0.00	50,000.00	0.00	120,000.00	0.00	0.00	0.00	80,000.00	200,000.00	250,000.00	0.00%



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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
5103001001	MUNICIPIO ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	50,000.00	0.00	120,000.00	0.00	0.00	0.00	80,000.00	200,000.00	250,000.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	118,209.00	118,209.00	37,119.45	14,838.72	19,818.11	20,677.61	23,734.15	25,530.99	-8,818.45	95,781.13	132,900.58	112.43%
5103003001	INTERESES GENERADOS	118,209.00	118,209.00	37,030.36	14,733.76	19,729.44	20,525.88	23,619.25	25,425.93	-8,910.10	95,124.16	132,154.52	111.80%
51030030010001	RENDIMIENTO SOBRE INVERSION	118,209.00	118,209.00	972.98	506.51	786.92	774.30	588.75	0.01	0.03	2,656.52	3,629.50	3.07%
51030030010002	REND.S/INVERSIONES DE RVA.DE A	0.00	0.00	36,057.38	14,227.25	18,942.52	19,751.58	23,030.50	25,425.92	-8,910.13	92,467.64	128,525.02	0.00%
5103003909	APLIC. DEL IMPTO.PREDIAL RUSTICO	0.00	0.00	89.09	104.96	88.67	151.73	114.90	105.06	91.65	656.97	746.06	0.00%
51030039090001	INTERESES DEL IMPTO.PRED.RUSTICO	0.00	0.00	89.09	104.96	88.67	151.73	114.90	105.06	91.65	656.97	746.06	0.00%
5104	APROVECHAMIENTOS	1,664,173.00	1,657,968.00	1,483,781.36	146,628.60	444,856.54	101,257.47	88,012.27	109,213.63	89,539.70	979,508.21	2,463,289.57	148.57%
5104001	MULTAS	213,719.00	146,268.00	88,051.15	12,350.00	9,800.00	5,950.00	6,400.00	15,050.00	5,450.00	55,000.00	143,051.15	97.80%
5104001001	DISPOSICIONES FISCALES	213,719.00	146,268.00	88,051.15	12,350.00	9,800.00	5,950.00	6,400.00	15,050.00	5,450.00	55,000.00	143,051.15	97.80%
51040010010001	MULTAS OBRAS PUBLICAS	1,856.00	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010002	MULTAS DE ECOLOGIA	1,362.00	1,362.00	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	210,501.00	143,050.00	88,051.15	12,350.00	9,800.00	5,950.00	6,400.00	15,050.00	5,450.00	55,000.00	143,051.15	100.00%
5104002	REINTEGROS	9,750.00	9,750.00	3,200.00	900.00	1,133.30	2,294.30	2,050.00	1,750.00	850.00	8,977.60	12,177.60	124.90%
5104002001	REINTEGROS	9,750.00	9,750.00	3,200.00	900.00	1,133.30	2,294.30	2,050.00	1,750.00	850.00	8,977.60	12,177.60	124.90%
5104003	REZAGOS	448,834.00	652,280.00	510,771.86	15,172.66	84,670.74	15,418.23	9,965.60	28,941.10	60,249.17	214,417.50	725,189.36	111.18%
5104003001	PREDIAL URBANO	352,931.00	352,931.00	233,822.36	21,604.69	92,573.26	12,561.96	8,873.34	16,461.44	58,741.37	210,816.06	444,638.42	125.98%
5104003002	PREDIAL RUSTICO	2,294.00	2,294.00	16,054.29	-11,137.68	-10,648.69	0.00	0.00	9,200.81	0.00	-12,585.56	3,468.73	151.21%
5104003003	OTROS REZAGOS	58,087.00	261,533.00	259,943.76	0.00	0.00	1,452.00	0.00	0.00	137.43	1,589.43	261,533.19	100.00%
5104003004	REZAGOS DE TRANSITO	0.00	0.00	951.45	4,705.65	2,414.48	1,404.27	1,092.26	2,613.48	1,370.37	13,600.51	14,551.96	0.00%
51040030040001	EJERCICIOS ANTERIORES	0.00	0.00	951.45	4,705.65	2,414.48	1,404.27	1,092.26	2,613.48	1,370.37	13,600.51	14,551.96	0.00%
5104003005	ADICIONAL 10% ASISTENCIA SOCIAL PREDIAL	35,522.00	35,522.00	951.45	4,705.65	331.69	0.00	0.00	665.37	0.00	5,702.71	6,654.16	18.73%
51040030050001	EJERCICIO	35,293.00	35,293.00	0.00	0.00	331.69	0.00	0.00	665.37	0.00	997.06	997.06	2.83%
51040030050002	EJERCICIOS ANTERIORES	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004	RECARGOS	126,135.00	18,135.00	85,995.48	13,037.11	20,442.83	6,731.36	3,776.03	12,193.21	1,499.30	57,679.84	143,675.32	792.25%
5104004001	PREDIAL URBANO	0.00	0.00	81,290.61	19.29	33.30	6,416.98	3,774.73	0.00	289.37	10,533.67	91,824.28	0.00%
51040040010001	PREDIAL URBANO	0.00	0.00	81,290.61	19.29	33.30	6,416.98	3,774.73	0.00	289.37	10,533.67	91,824.28	0.00%
5104004002	PREDIAL RUSTICO	2,973.00	2,973.00	0.00	12,908.36	19,818.71	69.65	1.30	55.48	942.77	33,796.27	33,796.27	1,136.77%
5104004003	OTROS RECARGOS	122,204.00	14,204.00	4,698.21	109.46	0.00	0.00	0.00	9,208.54	97.17	9,415.17	14,113.38	99.36%
5104004004	RECARGOS ZOFEMAT	958.00	958.00	6.66	0.00	590.82	244.73	0.00	2,929.19	169.99	3,934.73	4,113.39	411.42%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	12,735.00	12,735.00	9,418.49	0.00	0.00	285.60	190.40	0.00	0.00	476.00	9,894.49	77.70%
5104005001	PREDIAL URBANO	12,735.00	12,735.00	9,418.49	0.00	0.00	285.60	190.40	0.00	0.00	476.00	9,894.49	77.70%
5104006	OTROS APROVECHAMIENTOS	853,000.00	818,800.00	786,344.38	105,168.83	328,809.67	70,577.98	65,630.24	51,279.32	21,491.23	642,957.27	1,429,301.65	174.56%
5104006001	DONATIVOS	110,824.00	110,824.00	331,294.30	2,350.00	270,750.00	22,605.70	22,242.80	1,100.00	572.00	319,620.50	650,914.80	587.34%
5104006002	INGRESOS TRANSITO	639,323.00	639,323.00	400,560.87	52,757.76	59,002.14	47,972.28	42,387.44	50,179.32	31,063.40	283,362.34	683,923.21	106.98%
5104006003	DESARROLLO INSTITUCIONAL (50% DEL 3% S/RETEN.)	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006004	OTROS	63,653.00	63,653.00	53,607.81	50,000.00	0.00	0.00	1,000.00	0.00	1,000.00	52,000.00	105,607.81	165.91%
5104006005	APOYO AL DEPORTE	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%
5104006006	0.2 % S/RETENC.DEL C.N.I.C.	0.00	0.00	881.40	61.07	-942.47	0.00	0.00	0.00	-11,144.17	-12,025.57	-11,144.17	0.00%
5105	PARTICIPACIONES	67,236,467.00	70,488,464.00	38,476,393.80	4,424,791.71	7,419,189.02	6,020,842.14	5,133,585.03	4,159,224.62	4,845,419.73	32,003,052.25	70,479,446.05	99.99%
5105001	FEDERALES	37,263,000.00	33,148,525.00	21,251,948.94	11,544.82	7,662.40	13,517.10	11,690,165.23	10,231.20	8,436.60	11,741,557.35	32,993,506.29	99.53%
5105001001	PARTICIPACIONES FEDERALES	37,263,000.00	33,148,525.00	21,251,948.94	11,544.82	7,662.40	13,517.10	11,690,165.23	10,231.20	8,436.60	11,741,557.35	32,993,506.29	99.53%
5105002	ESTATALES	69,554.00	6,471,278.00	72,011.90	3,175,502.67	3,032,986.13	3,192,208.66	-9,356,404.14	2,896,457.87	3,458,516.69	6,399,267.88	6,471,279.78	100.00%
5105002001	PARTICIPACIONES ESTATALES	69,554.00	6,471,278.00	72,011.90	3,175,502.67	3,032,986.13	3,192,208.66	-9,356,404.14	2,896,457.87	3,458,516.69	6,399,267.88	6,471,279.78	100.00%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,018.21	155,018.21	155,018.21	0.00%
5105003001	ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,018.21	155,018.21	155,018.21	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	29,812,913.00	30,786,875.00	17,097,980.94	1,223,049.22	4,376,598.66	2,799,823.94	2,799,823.94	1,223,049.22	1,223,049.30	13,645,394.28	30,743,375.22	99.86%
5105004001	FONDO DE INFRAESTRUC. SOC. MPAL.	15,561,695.00	16,057,157.00	9,759,685.62	0.00	4,376,598.66	1,576,774.72	1,576,774.72	0.00	0.00	7,530,148.10	17,289,833.72	107.68%
51050040010001	APORTACIONES AL FONDO DE	15,264,000.00	15,767,747.00	9,460,648.32	0.00	4,376,598.66	1,576,774.72	1,576,774.72	0.00	0.00	7,530,148.10	16,990,796.42	107.76%



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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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
51050040010002	INFRAESTRUCTURA SOCIAL MUNICIPAL RENDIMIENTO DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	8,285.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00%
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	299,037.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,037.29	0.00%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	289,410.00	289,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO FORTALECIMIENTO MUNICIPAL	14,251,218.00	14,729,718.00	7,338,295.32	1,223,049.22	0.00	1,223,049.22	1,223,049.22	1,223,049.22	1,223,049.30	6,115,246.18	13,453,541.50	91.34%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	14,198,000.00	14,676,500.00	7,338,295.32	1,223,049.22	0.00	1,223,049.22	1,223,049.22	1,223,049.22	1,223,049.30	6,115,246.18	13,453,541.50	91.67%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050040020004	REMANENTES DE EJERCICIOS ANTERIORES	52,218.00	52,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105006	INGRESOS ZOFEMAT	86,000.00	76,786.00	54,452.02	14,695.00	1,941.83	15,292.44	0.00	29,486.33	398.93	61,814.53	116,266.55	151.42%
5105006001	ZOFEMAT DEL EJERCICIO	48,000.00	48,000.00	39,659.66	14,695.00	539.06	14,805.62	0.00	17,714.01	67.33	47,821.02	87,480.68	182.25%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	38,000.00	28,786.00	14,792.36	0.00	1,402.77	486.82	0.00	11,772.32	331.60	13,993.51	28,785.87	100.00%
5105008	MULTAS ADMINITIVAS FEDERALES NO FISCALES	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%
5105008001	MULTAS TRANSITO FEDERAL	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%
5106	IMPUESTOS ADICIONALES	926,893.00	1,158,699.00	516,888.80	214,677.55	122,687.09	31,405.81	26,289.62	31,332.50	215,388.20	641,780.77	1,158,669.57	100.00%
5106001	PRO-ALFABETIZACION	78,051.00	63,917.00	45,988.14	3,474.01	3,994.61	2,652.89	2,178.22	2,893.03	2,736.92	17,929.68	63,917.82	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	78,051.00	63,917.00	45,988.14	3,390.57	3,994.61	2,652.89	2,178.22	2,893.03	2,736.92	17,846.24	63,834.38	99.87%
5106003	PRO-MEJORAS MATERIALES	234,154.00	191,628.00	137,964.30	10,296.94	11,983.76	7,958.73	6,534.66	8,679.01	8,210.83	53,663.93	191,628.23	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	536,637.00	839,237.00	286,948.22	197,516.03	102,714.11	18,141.30	15,398.52	16,867.43	201,703.53	552,340.92	839,289.14	100.01%
5107	INGRESOS EXTRAORDINARIOS	418,192.00	9,925,987.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,130.00	8,029,130.00	8,029,130.00	80.89%
5107001	INGRESOS POR FINANCIAMIENTO	418,192.00	9,925,987.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,130.00	8,029,130.00	8,029,130.00	80.89%
5107001001	GOBIERNO DEL ESTADO	418,192.00	1,896,857.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,130.00	8,029,130.00	8,029,130.00	423.29%
51070010010001	REMANENTES BANCARIOS	418,192.00	1,590,307.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,130.00	8,029,130.00	8,029,130.00	504.88%
51070010010003	REMANENTE DE FONDO DE INFR. SOC. MPAL.	0.00	229,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010004	REMANENTE DE FONDO DE FORTALEC. MPAL.	0.00	76,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001002	BANOBRAS	0.00	8,029,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		77,340,726.00	92,409,506.00	44,301,998.34	6,846,150.76	8,719,747.51	6,408,654.36	5,469,163.09	4,552,329.30	15,326,160.72	47,322,205.74	91,624,204.08	99.15%