



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	6,011,909.00	160,000.00	6,171,909.00	772,621.94	765,423.00	608,002.23	537,672.31	422,188.52	446,465.19	3,552,373.19	57.56%	2,619,535.81
5101001	ESPECTACULOS PUBLICOS	20,000.00	0.00	20,000.00	8,336.00	48.00	1,342.40	4,776.80	0.00	0.00	14,503.20	72.52%	5,496.80
5101001001	CINES, CIRCOS, TEATROS TITERES	20,000.00	0.00	20,000.00	8,336.00	48.00	1,342.40	4,776.80	0.00	0.00	14,503.20	72.52%	5,496.80
51010010010001	CINES, CIRCOS, TEATROS, TITERES	20,000.00	0.00	20,000.00	8,336.00	48.00	1,342.40	4,776.80	0.00	0.00	14,503.20	72.52%	5,496.80
5101005	IMPUESTO PREDIAL	5,496,909.00	160,000.00	5,656,909.00	742,542.44	721,050.38	442,872.13	420,182.24	368,641.47	396,586.42	3,091,875.08	54.66%	2,565,033.92
5101005001	IMPUESTO PREDIAL URBANO	5,496,909.00	160,000.00	5,656,909.00	468,658.82	486,552.16	183,790.52	106,581.44	70,142.48	23,476.53	1,339,201.95	23.67%	4,317,707.05
51010050010001	IMPUESTO PREDIAL URBANO	1,156,000.00	160,000.00	1,316,000.00	468,658.82	486,552.16	183,790.52	106,581.44	70,142.48	23,476.53	1,339,201.95	101.76%	-23,201.95
51010050010002	IMPUESTO PREDIAL RUSTICO	4,340,909.00	0.00	4,340,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,340,909.00
5101005002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	273,883.62	234,498.22	259,081.61	313,600.80	298,498.99	373,109.89	1,752,673.13	0.00%	-1,752,673.13
51010050020001	IMPTO.PREDIAL RUSTICO	0.00	0.00	0.00	515.34	275.12	0.00	2,727.10	1,478.60	0.00	4,996.16	0.00%	-4,996.16
51010050020002	AGRICULTURA	0.00	0.00	0.00	177,823.83	76,128.46	106,587.87	153,255.00	141,116.18	272,789.21	927,700.55	0.00%	-927,700.55
51010050020003	ACUICULTURA	0.00	0.00	0.00	0.00	0.00	9,505.65	0.00	0.00	7,735.00	17,240.65	0.00%	-17,240.65
51010050020004	GANADERIA	0.00	0.00	0.00	25,261.30	11,838.95	7,872.35	9,399.50	8,734.70	5,678.95	68,785.75	0.00%	-68,785.75
51010050020005	EXPORTACION	0.00	0.00	0.00	66,111.01	99,250.02	98,177.88	138,250.88	99,099.51	51,183.48	552,072.78	0.00%	-552,072.78
51010050020006	AVICULTURA	0.00	0.00	0.00	4,172.14	47,005.67	36,937.86	9,968.32	48,070.00	35,723.25	181,877.24	0.00%	-181,877.24
5101006	ADQUISICIONES DE INMUEBLES	495,000.00	0.00	495,000.00	21,743.50	44,324.62	163,787.70	112,713.27	53,547.05	49,878.77	445,994.91	90.10%	49,005.09
5101006001	ADQUISICION DE INMUEBLES	495,000.00	0.00	495,000.00	21,743.50	44,324.62	163,787.70	112,713.27	53,547.05	49,878.77	445,994.91	90.10%	49,005.09
51010060010001	ADQUISICIONES DE INMUEBLES	495,000.00	0.00	495,000.00	21,743.50	44,324.62	163,787.70	112,713.27	53,547.05	49,878.77	445,994.91	90.10%	49,005.09
5102	DE LOS DERECHOS	1,355,650.00	-21,990.00	1,333,660.00	71,484.01	89,287.54	273,074.94	268,877.88	244,105.94	81,604.16	1,028,434.47	77.11%	305,225.53
5102001	OBRAS PUBLICAS	109,990.00	0.00	109,990.00	15,861.46	3,906.40	12,899.88	-1,258.26	2,181.75	3,246.77	36,838.00	33.49%	73,152.00
5102001002	ALINEAMIENTOS DE CALLES	19,800.00	0.00	19,800.00	3,179.97	2,530.88	2,647.63	-4,607.28	816.75	610.77	5,178.72	26.16%	14,621.28
51020010020001	ALINEAMIENTOS DE CALLES	19,800.00	0.00	19,800.00	3,179.97	2,530.88	2,647.63	-4,607.28	816.75	610.77	5,178.72	26.16%	14,621.28
5102001003	ASIGNACION DE NUMERO OFICIAL	900.00	0.00	900.00	421.44	185.52	0.00	0.00	0.00	0.00	606.96	67.44%	293.04
51020010030001	ASIGNACION DE NUMERO OFICIAL	900.00	0.00	900.00	421.44	185.52	0.00	0.00	0.00	0.00	606.96	67.44%	293.04
5102001006	EXPED. DE LIC. P/CONSTR., RECONST., REMOD. O DEMOLICION DE EDIFICIOS.	89,290.00	0.00	89,290.00	12,260.05	1,190.00	10,252.25	3,349.02	1,365.00	2,636.00	31,052.32	34.78%	58,237.68
51020010060001	EXPED. DE LIC. P/CONSTR., RECONST., REMOD. O DEMOLICION DE EDIFICIOS.	89,290.00	0.00	89,290.00	12,260.05	1,190.00	10,252.25	3,349.02	1,365.00	2,636.00	31,052.32	34.78%	58,237.68
5102003	EXPED. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	104,800.00	0.00	104,800.00	15,376.00	18,476.00	18,600.00	18,600.00	17,856.00	8,308.00	97,216.00	92.76%	7,584.00
5102003001	EXPED. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	104,800.00	0.00	104,800.00	15,376.00	18,476.00	18,600.00	18,600.00	17,856.00	8,308.00	97,216.00	92.76%	7,584.00
5102006	POR CONCESION DE LOTES DE PANTEONES	16,200.00	0.00	16,200.00	1,485.00	5,504.40	0.00	3,168.00	1,188.00	0.00	11,345.40	70.03%	4,854.60
5102006001	CONCESION DE LOTES	16,200.00	0.00	16,200.00	1,485.00	5,504.40	0.00	3,168.00	1,188.00	0.00	11,345.40	70.03%	4,854.60
51020060010001	INHUMACION EN LOTES DE PANTEONES	16,200.00	0.00	16,200.00	1,485.00	5,504.40	0.00	3,168.00	1,188.00	0.00	11,345.40	70.03%	4,854.60
5102007	POR LA PREST. DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	248,710.00	0.00	248,710.00	12,596.09	14,699.55	18,881.92	15,986.54	14,526.40	13,066.33	89,756.83	36.09%	158,953.17
5102007001	POR LA PREST. DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	248,710.00	0.00	248,710.00	12,596.09	14,699.55	18,881.92	15,986.54	14,526.40	13,066.33	89,756.83	36.09%	158,953.17
51020070010001	POR LA PREST. DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	248,710.00	0.00	248,710.00	12,596.09	14,699.55	18,881.92	15,986.54	14,526.40	13,066.33	89,756.83	36.09%	158,953.17
5102011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN MERCADOS	122,380.00	0.00	122,380.00	4,811.88	10,180.74	8,320.27	10,695.46	9,225.37	13,375.00	56,608.72	46.26%	65,771.28
5102011001	CASILLAS Y PISOS	122,380.00	0.00	122,380.00	4,811.88	10,180.74	8,320.27	10,695.46	9,225.37	13,375.00	56,608.72	46.26%	65,771.28
51020110010001	POR EL USO, CONCESION, CASILLAS Y PISOS EN MERCADOS	122,380.00	0.00	122,380.00	4,811.88	10,180.74	8,320.27	10,695.46	9,225.37	13,375.00	56,608.72	46.26%	65,771.28
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	162,460.00	20,000.00	182,460.00	18,630.38	30,805.21	36,880.86	25,224.41	56,549.45	10,291.58	178,381.89	97.76%	4,078.11
5102012001	USOS DE PISO EN VIA PUBLICA	162,460.00	20,000.00	182,460.00	18,630.38	30,805.21	36,880.86	25,224.41	56,549.45	10,291.58	178,381.89	97.76%	4,078.11
51020120010001	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	162,460.00	20,000.00	182,460.00	18,630.38	30,805.21	36,880.86	25,224.41	56,549.45	10,291.58	178,381.89	97.76%	4,078.11
5102014	OTORG. DE REVALID., PERM. O AUT. PARA EL FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMNO BEB. ALCOHOLICAS	591,110.00	-41,990.00	549,120.00	2,723.20	5,715.24	177,492.01	196,461.73	142,578.97	33,316.48	558,287.63	101.67%	-9,167.63
5102014001	REVALIDACION ANUAL DE LICENCIAS	498,550.00	10,450.00	509,000.00	2,723.20	3,466.40	177,164.10	191,467.92	142,116.53	33,316.48	550,254.63	108.11%	-41,254.63



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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
51020140010001	REVALIDACION ANUAL DE LICENCIAS	498,550.00	10,450.00	509,000.00	2,723.20	3,466.40	177,164.10	185,625.03	140,135.73	26,383.68	535,498.14	105.21%	-26,498.14
51020140010002	EVENTOS DEPORTIVOS, ARTISTICOS Y SOCIALES C/VA	0.00	0.00	0.00	0.00	0.00	0.00	5,842.89	1,980.80	6,932.80	14,756.49	0.00%	-14,756.49
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,120.00	-45,000.00	20,120.00	0.00	2,248.84	327.91	4,993.81	462.44	0.00	8,033.00	39.93%	12,087.00
51020140020001	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,120.00	-45,000.00	20,120.00	0.00	2,248.84	327.91	4,993.81	462.44	0.00	8,033.00	39.93%	12,087.00
5102014003	OTORG. DE PERMISOS EVENTUALES	27,440.00	-7,440.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
51020140030001	OTORG. DE PERMISOS EVENTUALES	27,440.00	-7,440.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5103	DE LOS PRODUCTOS	125,330.00	16,000.00	141,330.00	0.01	3,230.14	6,723.74	12,012.06	29,562.57	47,195.76	98,724.28	69.85%	42,605.72
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,000.00	16,000.00	17,000.00	0.00	0.00	0.00	-90.57	17,000.00	33,000.00	49,909.43	293.58%	-32,909.43
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	1,000.00	16,000.00	17,000.00	0.00	0.00	0.00	-90.57	0.00	0.00	-90.57	-0.53%	17,090.57
51030010010001	ARREND. Y VENTA DE BIENES MUEBLES	1,000.00	16,000.00	17,000.00	0.00	0.00	0.00	-90.57	0.00	0.00	-90.57	-0.53%	17,090.57
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	33,000.00	50,000.00	0.00%	-50,000.00
51030010020001	ARREND. Y VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	33,000.00	50,000.00	0.00%	-50,000.00
5103003	RENDIMIENTO SOBRE INVERSIONES	124,330.00	0.00	124,330.00	0.01	3,230.14	6,723.74	12,102.63	12,562.57	14,195.76	48,814.85	39.26%	75,515.15
5103003001	INTERESES GENERADOS	124,330.00	0.00	124,330.00	0.01	3,230.14	6,723.74	11,923.71	12,472.19	11,715.88	46,065.67	37.05%	78,264.33
51030030010001	RENDIMIENTO SOBRE INVERSION	124,330.00	0.00	124,330.00	0.01	460.01	706.43	3,871.54	1,633.85	330.98	7,002.82	5.63%	117,327.18
51030030010002	REND. S/INVERSIONES DE RVA.DE A	0.00	0.00	0.00	0.00	2,770.13	6,017.31	8,052.17	10,838.34	11,384.90	39,062.85	0.00%	-39,062.85
5103003003	PENSIONES (65-50228202-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.52	61.52	0.00%	-61.52
5103003004	FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.36	2,418.36	0.00%	-2,418.36
5103003909	APLIC. DEL IMPTO. PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	178.92	90.38	0.00	269.30	0.00%	-269.30
51030039090001	INTERESES DEL IMPTO. PRED. RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	178.92	90.38	0.00	269.30	0.00%	-269.30
5104	APROVECHAMIENTOS	1,781,767.00	1,838,543.00	3,620,310.00	263,322.51	716,921.00	351,601.15	807,835.01	828,034.95	164,704.83	3,132,419.45	86.52%	487,890.55
5104001	MULTAS	164,630.00	0.00	164,630.00	18,700.00	16,300.00	21,000.00	21,550.00	15,700.00	16,550.00	109,800.00	66.70%	54,830.00
5104001001	DISPOSICIONES FISCALES	164,630.00	0.00	164,630.00	18,700.00	16,300.00	21,000.00	21,550.00	15,700.00	16,550.00	109,800.00	66.70%	54,830.00
51040010010001	MULTAS OBRAS PUBLICAS	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,230.00
51040010010002	MULTAS DE ECOLOGIA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	161,900.00	0.00	161,900.00	18,700.00	16,300.00	21,000.00	21,550.00	15,700.00	16,550.00	109,800.00	67.82%	52,100.00
5104002	REINTEGROS	10,200.00	0.00	10,200.00	1,150.00	500.00	2,450.00	1,400.00	1,000.00	1,250.00	7,750.00	75.98%	2,450.00
5104002001	REINTEGROS	10,200.00	0.00	10,200.00	1,150.00	500.00	2,450.00	1,400.00	1,000.00	1,250.00	7,750.00	75.98%	2,450.00
5104003	REZAGOS	629,100.00	422,000.00	1,051,100.00	150,059.72	446,586.67	127,771.06	165,354.38	109,591.09	41,956.97	1,041,319.89	99.07%	9,780.11
5104003001	PREDIAL URBANO	382,400.00	60,000.00	442,400.00	55,917.71	108,566.44	69,195.63	117,397.65	83,556.79	21,691.31	456,325.53	103.15%	-13,925.53
5104003002	PREDIAL RUSTICO	5,600.00	15,000.00	20,600.00	2,931.58	151.06	0.00	8,096.88	5,915.07	0.00	17,094.59	82.98%	3,505.41
5104003003	OTROS REZAGOS	190,000.00	315,000.00	505,000.00	78,043.71	330,808.63	50,381.97	29,883.29	15,441.63	18,913.20	523,472.43	103.66%	-18,472.43
5104003004	REZAGOS DE TRANSITO	12,300.00	32,000.00	44,300.00	13,166.72	7,060.54	8,193.46	9,976.56	4,677.60	1,352.46	44,427.34	100.29%	-127.34
51040030040001	EJERCICIOS ANTERIORES	12,300.00	32,000.00	44,300.00	13,166.72	7,060.54	8,193.46	9,976.56	4,677.60	1,352.46	44,427.34	100.29%	-127.34
5104003005	10% ADICIONAL IPR O IPU	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,800.00
51040030050001	EJERCICIOS ANTERIORES	38,240.00	0.00	38,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,240.00
51040030050002	IMPUESTO PREDIAL RUSTICO	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	560.00
5104004	RECARGOS	111,520.00	2,000.00	113,520.00	20,219.62	30,277.84	32,226.34	14,000.33	14,900.54	28,812.61	140,437.28	123.71%	-26,917.28
5104004001	PREDIAL URBANO	0.00	91,000.00	91,000.00	17,368.75	29,617.37	30,228.39	5,645.89	7,960.15	13,039.85	103,860.40	114.13%	-12,860.40
51040040010001	PREDIAL URBANO	0.00	91,000.00	91,000.00	17,368.75	29,617.37	30,228.39	5,645.89	7,960.15	13,039.85	103,860.40	114.13%	-12,860.40
5104004002	PREDIAL RUSTICO	3,120.00	2,000.00	5,120.00	341.20	453.73	1,983.45	1,584.82	0.00	1,049.10	5,412.30	105.71%	-292.30
5104004003	OTROS RECARGOS	104,600.00	-91,000.00	13,600.00	2,509.67	56.10	0.00	5,814.03	4,799.86	0.00	13,179.66	96.91%	420.34
5104004004	RECARGOS ZOFEMAT	3,800.00	0.00	3,800.00	0.00	150.64	14.50	955.59	2,140.53	14,723.66	17,984.92	473.29%	-14,184.92
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	11,420.00	500.00	11,920.00	2,425.50	5,533.39	3,373.40	99.00	0.00	445.50	11,876.79	99.64%	43.21
5104005001	PREDIAL URBANO	11,420.00	500.00	11,920.00	2,425.50	5,533.39	3,373.40	99.00	0.00	445.50	11,876.79	99.64%	43.21
5104006	OTROS APROVECHAMIENTOS	854,897.00	1,414,043.00	2,268,940.00	70,767.67	217,723.10	164,780.35	605,431.30	686,843.32	75,689.75	1,821,235.49	80.27%	447,704.51
5104006001	DONATIVOS	110,824.00	94,043.00	204,867.00	24,922.27	10,059.90	23,108.00	51,720.00	57,060.00	5,318.50	172,188.67	84.05%	32,678.33
5104006002	INGRESOS TRANSITO	641,220.00	0.00	641,220.00	44,645.40	31,741.20	48,993.35	43,015.70	40,945.90	68,871.25	278,212.80	43.39%	363,007.20
5104006003	DESARROLLO INSTITUCIONAL (50% DEL 3% S/RETEN.)	34,200.00	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,200.00



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5104006004	OTROS	63,653.00	1,320,000.00	1,383,653.00	1,200.00	175,922.00	92,679.00	510,695.60	588,837.42	1,500.00	1,370,834.02	99.07%	12,818.98
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
5105	DE LAS PARTICIPACIONES	83,716,184.00	758,770.00	84,474,954.00	7,275,752.78	8,233,013.88	7,833,832.55	9,294,376.93	8,124,417.81	7,978,141.43	48,739,535.38	57.70%	35,735,418.62
5105001	FEDERALES	46,877,000.00	0.00	46,877,000.00	6,290.10	20,225.40	16,775.34	19,038,965.25	4,701,080.11	4,372,447.46	28,155,783.66	60.06%	18,721,216.34
5105001001	PARTICIPACIONES FEDERALES	46,877,000.00	0.00	46,877,000.00	6,290.10	20,225.40	16,775.34	19,038,965.25	4,701,080.11	4,372,447.46	28,155,783.66	60.06%	18,721,216.34
5105002	ESTATALES.	69,554.00	0.00	69,554.00	3,882,531.80	4,855,146.05	4,444,051.97	-13,120,634.03	21,751.35	12,237.85	95,084.99	136.71%	-25,530.99
5105002001	PARTICIPACIONES ESTATALES	69,554.00	0.00	69,554.00	3,882,531.80	4,855,146.05	4,444,051.97	-13,120,634.03	21,751.35	12,237.85	95,084.99	136.71%	-25,530.99
5105004	DE LOS FONDOS DE APORTACIONES	36,675,630.00	758,770.00	37,434,400.00	3,357,176.16	3,357,176.16	3,357,176.16	3,372,176.16	3,377,426.16	3,357,176.16	20,178,306.96	53.90%	17,256,093.04
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,093,366.00	764,393.00	19,857,759.00	1,901,693.41	1,901,693.41	1,901,693.41	1,916,693.41	1,921,943.41	1,901,693.41	11,445,410.46	57.64%	8,412,348.54
51050040010001	APORT. AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,017,000.00	0.00	19,017,000.00	1,901,693.41	1,901,693.41	1,901,693.41	1,901,693.41	1,901,693.41	1,901,693.41	11,410,160.46	60.00%	7,606,839.54
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	6,940.00	0.00	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,940.00
51050040010003	APORTACIONES DE TERCEROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	15,000.00	20,250.00	0.00	35,250.00	3,525.00%	-34,250.00
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	68,426.00	764,393.00	832,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	832,819.00
5105004002	FONDO DE APORT. POR FORTALECIMIENTO	17,582,264.00	-5,623.00	17,576,641.00	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	8,732,896.50	49.68%	8,843,744.50
51050040020001	APORT. AL FONDO DE FORTAMUN	17,498,000.00	0.00	17,498,000.00	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	1,455,482.75	8,732,896.50	49.91%	8,765,103.50
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
51050040020003	APORTACIONES A TERCEROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	82,364.00	-5,623.00	76,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	76,741.00
5105006	INGRESOS ZOFEMAT	89,000.00	0.00	89,000.00	29,754.72	466.27	15,829.08	3,869.55	24,160.19	105,743.50	179,823.31	202.05%	-90,823.31
5105006001	ZOFEMAT DEL EJERCICIO	71,000.00	0.00	71,000.00	11,736.72	107.28	15,772.80	1,072.26	17,864.68	44,588.28	91,142.02	128.37%	-20,142.02
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	18,000.00	0.00	18,000.00	18,018.00	358.99	56.28	2,797.29	6,295.51	61,155.22	88,681.29	492.67%	-70,681.29
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	445.50	445.50	8.91%	4,554.50
5105008001	MULTAS TRANSITO FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	445.50	445.50	8.91%	4,554.50
5105013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,090.96	130,090.96	0.00%	-130,090.96
5105013001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,090.96	130,090.96	0.00%	-130,090.96
51050130010001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,090.96	130,090.96	0.00%	-130,090.96
5106	IMPUESTOS ADICIONALES	938,105.00	10,500.00	948,605.00	94,299.86	99,626.11	128,981.99	120,508.98	103,245.44	65,047.55	611,709.93	64.49%	336,895.07
5106001	PRO-ALFABETIZACION	67,783.00	-1,100.00	66,683.00	3,574.17	4,464.34	13,663.20	13,443.96	12,205.38	4,080.20	51,431.25	77.13%	15,251.75
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	67,783.00	-1,100.00	66,683.00	3,574.17	4,464.34	13,663.20	13,443.96	12,205.38	4,080.20	51,431.25	77.13%	15,251.75
5106003	PRO-MEJORAS MATERIALES	203,348.00	-3,300.00	200,048.00	10,722.68	13,393.11	40,989.47	40,331.63	36,615.84	12,240.62	154,293.35	77.13%	45,754.65
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	599,191.00	16,000.00	615,191.00	76,428.84	77,304.32	60,666.12	53,289.43	42,218.84	44,646.53	354,554.08	57.63%	260,636.92
5107	INGRESOS EXTRAORDINARIOS	213,863.00	1,905,484.00	2,119,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,119,347.00
5107001	INGRESOS POR FINANCIAMIENTO	213,863.00	1,905,484.00	2,119,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,119,347.00
5107001001	GOBIERNO DEL ESTADO	213,863.00	1,905,484.00	2,119,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,119,347.00
51070010010001	GOBIERNO DEL ESTADO	213,863.00	1,905,484.00	2,119,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,119,347.00
TOTAL DE INGRESOS		94,142,808.00	4,667,307.00	98,810,115.00	8,477,481.11	9,907,501.67	9,202,216.60	11,041,283.17	9,751,555.23	8,783,158.92	57,163,196.70	57.85%	41,646,918.30