



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO “B-1”

| CUENTA         | NOMBRE                                                                                                   | PRONOSTICO<br>INGRESO | MODIFI.<br>DE<br>PRONOSTICO | ACUM. AL 30 DE<br>JUNIO | 31 DE<br>JULIO | 31 DE<br>AGOSTO | 30 DE<br>SEPTIEMBRE | 31 DE<br>OCTUBRE | 30 DE<br>NOVIEMBRE | 31 DE<br>DICIEMBRE | ACUMULADO<br>AL SEGUNDO<br>SEMESTRE | ACUMULADO AL<br>31 DE DICIEMBRE | %<br>RECAUDADO |
|----------------|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------------------|---------------------------------|----------------|
| 5101           | IMPUESTOS                                                                                                | 3,670,955.00          | 6,740,987.09                | 3,719,727.25            | 352,847.55     | 457,588.86      | 352,724.44          | 1,146,766.80     | 356,373.31         | 354,958.88         | 3,021,259.84                        | 6,740,987.09                    | 100.00%        |
| 5101001        | ESPECTACULOS PUBLICOS                                                                                    | 5,000.00              | 659.20                      | 659.20                  | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 659.20                          | 100.00%        |
| 5101003        | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                          | 2,500.00              | 2,350.70                    | 2,983.13                | 0.00           | 0.00            | -632.43             | 0.00             | 0.00               | 0.00               | -632.43                             | 2,350.70                        | 100.00%        |
| 5101005        | IMPUESTO PREDIAL                                                                                         | 2,563,455.00          | 2,870,906.49                | 1,921,051.30            | 202,390.13     | 202,601.17      | 137,889.62          | 99,075.01        | 80,305.17          | 227,594.09         | 949,855.19                          | 2,870,906.49                    | 100.00%        |
| 5101005001     | IMPUESTO PREDIAL URBANO                                                                                  | 988,000.00            | 1,589,410.51                | 1,038,605.64            | 247,725.52     | 31,267.36       | 24,928.30           | 31,579.86        | 33,230.66          | 182,073.17         | 550,804.87                          | 1,589,410.51                    | 100.00%        |
| 5101005002     | IMPUESTO PREDIAL RUSTICO                                                                                 | 1,575,455.00          | 1,281,495.98                | 882,445.66              | -45,335.39     | 171,333.81      | 112,961.32          | 67,495.15        | 47,074.51          | 45,520.92          | 399,050.32                          | 1,281,495.98                    | 100.00%        |
| 5101006        | ADQUISICION DE INMUEBLES                                                                                 | 1,100,000.00          | 3,867,070.70                | 1,795,033.62            | 150,457.42     | 254,987.69      | 215,467.25          | 1,047,691.79     | 276,068.14         | 127,364.79         | 2,072,037.08                        | 3,867,070.70                    | 100.00%        |
| 5101006001     | PREDIOS URBANOS                                                                                          | 1,070,000.00          | 1,190,748.94                | 496,471.98              | 64,179.47      | 149,535.50      | 208,586.45          | 120,612.50       | 44,350.74          | 107,012.30         | 694,276.96                          | 1,190,748.94                    | 100.00%        |
| 5101006002     | PREDIOS RUSTICOS                                                                                         | 30,000.00             | 2,676,321.76                | 1,298,561.64            | 86,277.95      | 105,452.19      | 6,880.80            | 927,079.29       | 231,717.40         | 20,352.49          | 1,377,760.12                        | 2,676,321.76                    | 100.00%        |
| 5102           | DERECHOS                                                                                                 | 1,215,872.00          | 1,765,007.25                | 978,221.71              | 194,883.70     | 221,967.54      | 62,050.02           | 99,283.84        | 88,859.03          | 119,741.41         | 786,785.54                          | 1,765,007.25                    | 100.00%        |
| 5102001        | OBRAS PUBLICAS                                                                                           | 35,580.00             | 199,437.19                  | 59,120.27               | 10,268.63      | 94,641.92       | 4,264.38            | 20,086.71        | 1,018.96           | 10,036.32          | 140,316.92                          | 199,437.19                      | 100.00%        |
| 5102001002     | ALINEAMIENTO DE CALLES                                                                                   | 1,500.00              | 4,918.18                    | 2,804.83                | 74.25          | 1,964.85        | 74.25               | 0.00             | 0.00               | 0.00               | 2,113.35                            | 4,918.18                        | 100.00%        |
| 5102001003     | ASIGNACION DE NUMERO OFICIAL                                                                             | 2,000.00              | 1,356.46                    | 153.74                  | 127.58         | 557.46          | 289.73              | 38.47            | 114.36             | 75.12              | 1,202.72                            | 1,356.46                        | 100.00%        |
| 5102001006     | EXPED. DE LICENCIAS P/CONSTR., RECONST., REMOD.<br>O DEMOLICION DE EDIFICIOS                             | 18,560.00             | 157,735.55                  | 47,467.90               | 1,156.00       | 92,119.61       | 930.00              | 14,107.44        | 904.60             | 1,050.00           | 110,267.65                          | 157,735.55                      | 100.00%        |
| 5102001007     | APERTURA DE CEPAS EN LA VIA PUBLICA                                                                      | 0.00                  | 2,753.00                    | 2,753.00                | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 2,753.00                        | 100.00%        |
| 5102001008     | LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA                                                                | 13,520.00             | 32,674.00                   | 5,940.80                | 8,910.80       | 0.00            | 2,970.40            | 5,940.80         | 0.00               | 8,911.20           | 26,733.20                           | 32,674.00                       | 100.00%        |
| 5102003        | EXPED. DE CERTIFICADOS Y LEGALIZACION DE<br>FIRMAS                                                       | 31,263.00             | 88,014.14                   | 45,047.18               | 6,063.75       | 7,796.25        | 7,698.12            | 4,578.75         | 5,073.70           | 11,756.39          | 42,966.96                           | 88,014.14                       | 100.00%        |
| 5102005        | SERV. DE SEG. PUBLICA                                                                                    | 0.00                  | 36,432.00                   | 0.00                    | 0.00           | 0.00            | 0.00                | 18,216.00        | 18,216.00          | 0.00               | 36,432.00                           | 36,432.00                       | 100.00%        |
| 5102006        | POR CONCESION DE LOTES DE PANTEONES                                                                      | 8,570.00              | 2,955.37                    | 294.09                  | 0.00           | 1,045.44        | 0.00                | 1,045.44         | 570.40             | 0.00               | 2,661.28                            | 2,955.37                        | 100.00%        |
| 5102007        | POR LA PRESTACION DE SERVICIOS DE MATANZAS                                                               | 5,750.00              | 80,429.32                   | 26,780.61               | 10,026.09      | 9,355.99        | 8,167.92            | 8,390.63         | 7,499.73           | 10,208.35          | 53,648.71                           | 80,429.32                       | 100.00%        |
| 5102009        | DE ASEO Y LIMPIA RECOLECCION Y DISPOSICION<br>FINAL DE LA BASURA                                         | 25,789.00             | 47,520.00                   | 11,880.00               | 8,910.00       | 0.00            | 4,455.00            | 8,910.00         | 0.00               | 13,365.00          | 35,640.00                           | 47,520.00                       | 100.00%        |
| 5102011        | POR EL USO, CONCESION DE CASILLAS Y PISO EN EL<br>MERCADO                                                | 125,620.00            | 222,592.36                  | 122,575.20              | 21,039.20      | 15,836.80       | 18,702.40           | 21,491.20        | 12,928.36          | 10,019.20          | 100,017.16                          | 222,592.36                      | 100.00%        |
| 5102012        | POR EL USO DE PISO EN VIA PUBLICA Y SITIOS<br>PUBLICOS                                                   | 138,050.00            | 254,718.40                  | 108,558.40              | 19,300.00      | 10,032.00       | 13,640.00           | 12,422.40        | 38,494.40          | 52,271.20          | 146,160.00                          | 254,718.40                      | 100.00%        |
| 5102014        | OTORG. DE REVALID., PERMISOS O AUTORIZ. P/FUNC.<br>ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB.<br>ALCOHOLICAS | 845,250.00            | 832,908.47                  | 603,965.96              | 119,276.03     | 83,259.14       | 5,122.20            | 4,142.71         | 5,057.48           | 12,084.95          | 228,942.51                          | 832,908.47                      | 100.00%        |
| 5102014001     | REVALIDACION ANUAL DE LICENCIAS                                                                          | 739,983.00            | 747,263.87                  | 556,940.21              | 112,909.50     | 77,121.00       | 0.00                | 0.00             | 293.16             | 0.00               | 190,323.66                          | 747,263.87                      | 100.00%        |
| 5102014002     | HORARIO EXTRAORDINARIO                                                                                   | 105,267.00            | 46,567.90                   | 19,967.65               | 3,891.53       | 4,514.54        | 4,132.20            | 4,142.71         | 2,784.32           | 7,134.95           | 26,600.25                           | 46,567.90                       | 100.00%        |
| 5102014003     | OTORGAMIENTOS DE PERMISOS EVENTUALES                                                                     | 0.00                  | 39,076.70                   | 27,058.10               | 2,475.00       | 1,623.60        | 990.00              | 0.00             | 1,980.00           | 4,950.00           | 12,018.60                           | 39,076.70                       | 100.00%        |
| 5103           | PRODUCTOS                                                                                                | 85,263.00             | 126,259.36                  | 25,326.55               | 19,453.56      | 196.10          | 31,975.26           | 16,377.20        | 16,640.11          | 16,290.58          | 100,932.81                          | 126,259.36                      | 100.00%        |
| 5103003        | RENDIMIENTO SOBRE INVERSIONES                                                                            | 85,263.00             | 126,259.36                  | 25,326.55               | 19,453.56      | 196.10          | 31,975.26           | 16,377.20        | 16,640.11          | 16,290.58          | 100,932.81                          | 126,259.36                      | 100.00%        |
| 5103003001     | RENDIMIENTO SOBRE INVERSIONES                                                                            | 85,263.00             | 125,536.69                  | 25,238.25               | 19,384.43      | 1.07            | 31,867.45           | 16,238.57        | 16,640.11          | 16,166.81          | 100,298.44                          | 125,536.69                      | 100.00%        |
| 5103003003     | RENDIMIENTO SOBRE INVERSIONES                                                                            | 0.00                  | 722.67                      | 88.30                   | 69.13          | 195.03          | 107.81              | 138.63           | 0.00               | 123.77             | 634.37                              | 722.67                          | 100.00%        |
| 5104           | APROVECHAMIENTOS                                                                                         | 2,773,504.00          | 8,974,852.40                | 1,972,275.68            | 414,345.91     | 264,971.15      | 3,436,475.55        | 207,560.61       | 1,155,107.89       | 1,524,115.61       | 7,002,576.72                        | 8,974,852.40                    | 100.00%        |
| 5104001        | MULTAS                                                                                                   | 90,244.00             | 211,640.58                  | 82,915.03               | 21,674.08      | 24,629.10       | 17,886.81           | 21,048.98        | 14,401.95          | 29,084.63          | 128,725.55                          | 211,640.58                      | 100.00%        |
| 5104001001     | DISPOSICIONES FISCALES                                                                                   | 90,244.00             | 211,640.58                  | 82,915.03               | 21,674.08      | 24,629.10       | 17,886.81           | 21,048.98        | 14,401.95          | 29,084.63          | 128,725.55                          | 211,640.58                      | 100.00%        |
| 51040010010006 | MULTAS DE SEGURIDAD PUBLICA                                                                              | 90,244.00             | 184,116.15                  | 82,915.03               | 21,197.50      | 16,092.39       | 14,940.00           | 16,658.19        | 10,406.56          | 21,906.48          | 101,201.12                          | 184,116.15                      | 100.00%        |
| 51040010010008 | MULTAS PREDIAL URBANO                                                                                    | 0.00                  | 27,524.43                   | 0.00                    | 476.58         | 8,536.71        | 2,946.81            | 4,390.79         | 3,995.39           | 7,178.15           | 27,524.43                           | 27,524.43                       | 100.00%        |
| 5104003        | REZAGOS                                                                                                  | 463,260.00            | 739,472.22                  | 278,856.76              | 72,457.15      | 50,487.16       | 29,312.39           | 45,560.71        | 39,439.94          | 223,358.11         | 460,615.46                          | 739,472.22                      | 100.00%        |
| 5104003001     | REZAGO IMPUESTO PREDIAL URBANO                                                                           | 463,260.00            | 682,241.81                  | 271,031.63              | 65,870.13      | 38,366.31       | 26,647.57           | 41,418.80        | 35,854.52          | 203,052.85         | 411,210.18                          | 682,241.81                      | 100.00%        |
| 5104003005     | 10% ADICIONAL DE IPR                                                                                     | 0.00                  | 57,230.41                   | 7,825.13                | 2,687.02       | 12,120.85       | 2,664.82            | 4,141.91         | 3,585.42           | 20,305.26          | 57,230.41                           | 57,230.41                       | 100.00%        |
| 5104004        | RECARGOS                                                                                                 | 220,000.00            | 493,953.70                  | 143,692.92              | 22,233.64      | 44,492.05       | 6,796.79            | 40,461.17        | 44,012.59          | 192,264.54         | 350,260.78                          | 493,953.70                      | 100.00%        |
| 5104004001     | PREDIAL URBANO                                                                                           | 184,000.00            | 391,838.97                  | 121,825.58              | 13,257.24      | 31,737.37       | 4,553.76            | 20,396.62        | 32,926.17          | 167,142.23         | 270,013.39                          | 391,838.97                      | 100.00%        |
| 5104004002     | PREDIAL RUSTICO                                                                                          | 46,740.00             | 46,740.41                   | 21,867.34               | 508.17         | 12,754.68       | 2,243.03            | 2,115.06         | 6,875.54           | 376.59             | 24,873.07                           | 46,740.41                       | 100.00%        |
| 5104004003     | OTROS RECARGOS                                                                                           | 4,000.00              | 55,374.32                   | 0.00                    | 8,468.23       | 0.00            | 0.00                | 17,949.49        | 4,210.88           | 24,745.72          | 55,374.32                           | 55,374.32                       | 100.00%        |
| 5104005        | GASTOS DE NOTIFICACION, EJECUCIÓN E INSPECCION<br>FISCAL                                                 | 0.00                  | 149.50                      | 149.50                  | 0.00           | 0.00            | 4,234.37            | 3,434.71         | 1,670.14           | -9,339.22          | 0.00                                | 149.50                          | 100.00%        |
| 5104005001     | PREDIAL URBANO                                                                                           | 0.00                  | 0.00                        | 0.00                    | 0.00           | 0.00            | 4,234.37            | 3,434.71         | 1,670.14           | -9,339.22          | 0.00                                | 0.00                            | 0.00%          |
| 5104005003     | OTROS GASTOS                                                                                             | 0.00                  | 149.50                      | 149.50                  | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 149.50                          | 100.00%        |
| 5104006        | OTROS APROVECHAMIENTOS                                                                                   | 2,000,000.00          | 7,529,636.40                | 1,466,661.47            | 297,981.04     | 145,362.84      | 3,378,245.19        | 97,055.04        | 1,055,583.27       | 1,088,747.55       | 6,062,974.93                        | 7,529,636.40                    | 100.00%        |
| 5104006001     | DONATIVOS                                                                                                | 157,000.00            | 259,044.50                  | 161,330.19              | 22,630.00      | 10,749.99       | 22,630.00           | 0.00             | 10,749.99          | 3,584.33           | 97,714.31                           | 259,044.50                      | 100.00%        |
| 5104006002     | INGRESOS DE TRANSITO                                                                                     | 203,000.00            | 479,242.17                  | 209,071.03              | 58,776.39      | 49,335.11       | 38,590.81           | 44,991.85        | 45,773.16          | 32,703.82          | 270,171.14                          | 479,242.17                      | 100.00%        |
| 5104006004     | OTROS                                                                                                    | 280,000.00            | 1,030,105.80                | 695,384.25              | 106,206.72     | 85,277.74       | 39,654.38           | 15,313.19        | 35,810.12          | 52,459.40          | 334,721.55                          | 1,030,105.80                    | 100.00%        |
| 5104006005     | FIESTAS DEL MAR DE LAS CABRAS                                                                            | 0.00                  | 110,367.93                  | 0.00                    | 110,367.93     | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 110,367.93                          | 110,367.93                      | 100.00%        |
| 5104006014     | FIESTAS DEL MAR DE LAS CABRAS                                                                            | 610,000.00            | 0.00                        | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 0.00                            | 0.00%          |
| 5104006019     | APOYOS DEL GOBIERNO DEL ESTADO                                                                           | 750,000.00            | 5,650,876.00                | 400,876.00              | 0.00           | 0.00            | 3,250,000.00        | 36,750.00        | 963,250.00         | 1,000,000.00       | 5,250,000.00                        | 5,650,876.00                    | 100.00%        |



Escuinapa

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

ANEXO “B-1”

| CUENTA            | NOMBRE                                              | PRONOSTICO<br>INGRESO | MODIFI.<br>DE<br>PRONOSTICO | ACUM. AL 30 DE<br>JUNIO | 31 DE<br>JULIO | 31 DE<br>AGOSTO | 30 DE<br>SEPTIEMBRE | 31 DE<br>OCTUBRE | 30 DE<br>NOVIEMBRE | 31 DE<br>DICIEMBRE | ACUMULADO<br>AL SEGUNDO<br>SEMESTRE | ACUMULADO AL<br>31 DE DICIEMBRE | %<br>RECAUDADO |
|-------------------|-----------------------------------------------------|-----------------------|-----------------------------|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------------------|---------------------------------|----------------|
| 5105              | PARTICIPACIONES                                     | 79,438,000.00         | 83,527,767.60               | 44,164,611.59           | 8,629,006.18   | 6,380,901.72    | 6,988,998.30        | 6,658,580.35     | 5,492,121.04       | 5,213,548.42       | 39,363,156.01                       | 83,527,767.60                   | 100.00%        |
| 5105001           | FEDERALES                                           | 49,632,000.00         | 52,705,170.64               | 29,461,751.65           | 4,341,816.98   | 3,623,078.15    | 4,179,683.89        | 3,797,791.39     | 3,818,685.50       | 3,482,363.08       | 23,243,418.99                       | 52,705,170.64                   | 100.00%        |
| 5105002           | ESTATALES 20 % ADICIONAL SEGUN ADQUISICION          | 100,000.00            | 128,156.50                  | 71,828.20               | 13,296.30      | 10,139.10       | 8,235.90            | 6,516.00         | 10,293.90          | 7,847.10           | 56,328.30                           | 128,156.50                      | 100.00%        |
| 5105004           | DE LOS FONDOS DE APORTACIONES FEDERALES             | 29,641,000.00         | 29,611,116.66               | 14,341,253.08           | 4,204,967.76   | 2,649,460.12    | 2,649,460.12        | 2,649,460.20     | 1,561,007.64       | 1,555,507.74       | 15,269,863.58                       | 29,611,116.66                   | 100.00%        |
| 5105004001        | FONDO INFRAESTRUCTURA SOCIAL MUNICIPAL<br>(REC.FED) | 10,940,000.00         | 10,945,024.88               | 6,563,714.88            | 1,093,952.48   | 1,093,952.48    | 1,093,952.48        | 1,093,952.56     | 5,500.00           | 0.00               | 4,381,310.00                        | 10,945,024.88                   | 100.00%        |
| 51050040010001    | APORTACIONES AL FONDO DE INFRAESTRUCTURA<br>SOCIAL  | 10,940,000.00         | 10,939,524.88               | 6,563,714.88            | 1,093,952.48   | 1,093,952.48    | 1,093,952.48        | 1,093,952.56     | 0.00               | 0.00               | 4,375,810.00                        | 10,939,524.88                   | 100.00%        |
| 51050040010003    | APORTACIONES DE TERCEROS                            | 0.00                  | 5,500.00                    | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 5,500.00           | 0.00               | 5,500.00                            | 5,500.00                        | 100.00%        |
| 5105004002        | FONDO FORTALECIMIENTO MUNICIPAL                     | 18,701,000.00         | 18,666,091.78               | 7,777,538.20            | 3,111,015.28   | 1,555,507.64    | 1,555,507.64        | 1,555,507.64     | 1,555,507.64       | 1,555,507.74       | 10,888,553.58                       | 18,666,091.78                   | 100.00%        |
| 51050040020001    | APORTAC. AL FONDO DE FORT. MPAL                     | 18,701,000.00         | 18,666,091.78               | 7,777,538.20            | 3,111,015.28   | 1,555,507.64    | 1,555,507.64        | 1,555,507.64     | 1,555,507.64       | 1,555,507.74       | 10,888,553.58                       | 18,666,091.78                   | 100.00%        |
| 5105006           | INGRESO ZOFEMAT                                     | 65,000.00             | 193,342.98                  | 118,136.94              | 1,789.59       | 8,610.20        | 33,739.90           | 28,605.59        | 0.00               | 2,460.76           | 75,206.04                           | 193,342.98                      | 100.00%        |
| 5105006001        | ZOFEMAT DEL EJERCICIO                               | 0.00                  | 97,157.10                   | 50,018.35               | 1,301.52       | 8,610.20        | 31,875.46           | 4,241.83         | 0.00               | 1,109.74           | 47,138.75                           | 97,157.10                       | 100.00%        |
| 5105006002        | ZOFEMAT DE EJERCICIOS ANTERIORES                    | 65,000.00             | 96,185.88                   | 68,118.59               | 488.07         | 0.00            | 1,864.44            | 24,363.76        | 0.00               | 1,351.02           | 28,067.29                           | 96,185.88                       | 100.00%        |
| 5105008           | MULTAS                                              | 0.00                  | 25,300.00                   | 25,300.00               | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 25,300.00                       | 100.00%        |
| 5105008001        | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES        | 0.00                  | 25,300.00                   | 25,300.00               | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 25,300.00                       | 100.00%        |
| 5105013           | IMPUESTO A LA GASOLINA                              | 0.00                  | 864,680.82                  | 146,341.72              | 67,135.55      | 89,614.15       | 117,878.49          | 176,207.17       | 102,134.00         | 165,369.74         | 718,339.10                          | 864,680.82                      | 100.00%        |
| 5105013001        | APORTACION FEDERAL                                  | 0.00                  | 864,680.82                  | 146,341.72              | 67,135.55      | 89,614.15       | 117,878.49          | 176,207.17       | 102,134.00         | 165,369.74         | 718,339.10                          | 864,680.82                      | 100.00%        |
| 51050130010002    | RENDIMIENTOS                                        | 0.00                  | 864,680.82                  | 146,341.72              | 67,135.55      | 89,614.15       | 117,878.49          | 176,207.17       | 102,134.00         | 165,369.74         | 718,339.10                          | 864,680.82                      | 100.00%        |
| 5106              | ADICIONALES                                         | 670,314.00            | 1,130,004.05                | 615,615.36              | 96,141.28      | 101,507.07      | 51,539.03           | 139,347.77       | 57,975.26          | 67,878.28          | 514,388.69                          | 1,130,004.05                    | 100.00%        |
| 5106001           | PRO-ALFABETIZACION                                  | 60,794.00             | 88,390.12                   | 48,912.40               | 9,744.34       | 11,098.54       | 3,221.95            | 4,982.80         | 4,443.01           | 5,987.08           | 39,477.72                           | 88,390.12                       | 100.00%        |
| 5106002           | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL          | 60,794.00             | 88,390.11                   | 48,912.40               | 9,744.33       | 11,098.54       | 3,221.95            | 4,982.80         | 4,443.01           | 5,987.08           | 39,477.71                           | 88,390.11                       | 100.00%        |
| 5106003           | PRO-MEJORAS MATERIALES                              | 182,381.00            | 265,197.29                  | 146,731.41              | 29,232.26      | 33,294.82       | 9,701.04            | 14,948.05        | 13,328.69          | 17,961.02          | 118,465.88                          | 265,197.29                      | 100.00%        |
| 5106007           | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES              | 366,345.00            | 688,026.53                  | 371,059.15              | 47,420.35      | 46,015.17       | 35,394.09           | 114,434.12       | 35,760.55          | 37,943.10          | 316,967.38                          | 688,026.53                      | 100.00%        |
| 5107              | INGRESOS EXTRAORDINARIOS                            | 0.00                  | 1,358,031.51                | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 0.00                            | 0.00%          |
| 5107001           | FINANCIAMIENTO PROVEEDORES                          | 0.00                  | 86,530.76                   | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 0.00                            | 0.00%          |
| 5107002           | FINANCIAMIENTO ACREEDORES                           | 0.00                  | 1,271,500.75                | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 0.00                            | 0.00%          |
| TOTAL DE INGRESOS |                                                     | 87,853,908.00         | 103,622,909.26              | 51,475,778.14           | 9,706,678.18   | 7,427,132.44    | 10,923,762.60       | 8,267,916.57     | 7,167,076.64       | 7,296,533.18       | 50,789,099.61                       | 102,264,877.75                  | 98.69%         |