



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



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	31,340,700.66	2,730,533.83	34,071,234.49	1,529,126.30	2,707,032.33	1,197,909.69	1,636,521.40	1,435,062.80	3,240,921.96	11,746,574.48	34.48%	22,324,660.01
5101001	ESPECTACULOS PUBLICOS	25,000.00	0.00	25,000.00	2,976.00	4,065.60	2,984.00	3,420.00	1,415.50	3,968.00	18,829.10	75.32%	6,170.90
5101001010	ESPECTACULOS DIVERSOS	25,000.00	0.00	25,000.00	2,976.00	4,065.60	2,984.00	3,420.00	1,415.50	3,968.00	18,829.10	75.32%	6,170.90
5101002	POR REMATES NO JUD., SUBASTAS., RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	5,950.00	1,500,000.00	1,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,505,950.00
5101002002	POR REMATES NO JUD., SUBASTAS., RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	5,950.00	1,500,000.00	1,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,505,950.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	99,689.66	0.00	99,689.66	8,103.83	46,183.48	2,648.25	17,473.47	0.00	0.00	74,409.03	74.64%	25,280.63
5101003001	ANUNCIOS Y PUBLICIDAD	99,689.66	0.00	99,689.66	8,103.83	46,183.48	2,648.25	17,473.47	0.00	0.00	74,409.03	74.64%	25,280.63
5101005	IMPUESTO PREDIAL	22,348,015.06	0.00	22,348,015.06	1,151,749.49	2,111,931.99	915,425.69	643,310.71	971,198.55	2,225,620.60	8,019,237.03	35.88%	14,328,778.03
5101005001	IMPUESTO PREDIAL URBANO	4,694,378.70	0.00	4,694,378.70	951,831.75	1,661,372.24	388,262.08	176,248.37	224,235.74	166,692.03	3,568,642.21	76.02%	1,125,736.49
5101005002	IMPUESTO PREDIAL RUSTICO	17,653,636.36	0.00	17,653,636.36	199,917.74	450,559.75	527,163.61	467,062.34	746,962.81	2,058,928.57	4,450,594.82	25.21%	13,203,041.54
5101006	ADQUISICION DE INMUEBLES	8,862,045.94	1,230,533.83	10,092,579.77	366,296.98	544,851.26	276,851.75	972,317.22	462,448.75	1,011,333.36	3,634,099.32	36.01%	6,458,480.45
5101006001	PREDIOS URBANOS	8,862,045.94	1,230,533.83	10,092,579.77	366,296.98	544,851.26	276,851.75	972,317.22	462,448.75	1,011,333.36	3,634,099.32	36.01%	6,458,480.45
5102	DE LOS DERECHOS	5,787,806.00	0.00	5,787,806.00	276,679.95	224,307.48	485,291.71	885,742.78	424,900.46	573,825.82	2,870,748.20	49.60%	2,917,057.80
5102001	OBRAS PUBLICAS	1,292,840.73	0.00	1,292,840.73	37,340.19	15,725.81	44,302.70	11,457.54	12,456.31	31,410.23	152,692.78	11.81%	1,140,147.95
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	14,564.81	0.00	14,564.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,564.81
5102001002	ALINEAMIENTO DE CALLES	62,526.70	0.00	62,526.70	2,121.48	3,810.72	2,707.80	2,324.48	3,244.82	1,890.15	16,099.45	25.75%	46,427.25
5102001003	ASIGNACION DE NUMERO OFICIAL	25,233.65	0.00	25,233.65	1,447.97	1,298.83	1,306.44	1,435.59	1,184.98	1,573.35	8,247.16	32.68%	16,986.49
5102001005	POR DESLINDES, MEDIDAS, SOLARES, BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	43,624.04	0.00	43,624.04	4,241.45	3,098.93	4,561.95	4,480.61	4,051.90	6,040.42	26,475.26	60.69%	17,148.78
5102001006	EXP.DE LIC.P/CONST., RECONST., REMOD. O DEM. DE EDIFICIOS	1,130,672.58	0.00	1,130,672.58	28,417.40	5,925.90	35,218.53	2,432.61	3,143.87	21,071.24	96,209.55	8.51%	1,034,463.03
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	12,565.50	0.00	12,565.50	1,111.89	1,383.59	507.98	784.25	830.74	835.07	5,453.52	43.40%	7,111.98
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	3,653.45	0.00	3,653.45	0.00	207.84	0.00	0.00	0.00	0.00	207.84	5.69%	3,445.61
5102003	EXPED. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	496,420.98	0.00	496,420.98	33,526.75	32,669.98	29,130.71	54,499.50	40,218.75	46,038.56	236,084.25	47.56%	260,336.73
5102003001	CERT. DE RESIDENCIAS Y FICHAS DACTILES	496,420.98	0.00	496,420.98	10,142.75	10,518.75	8,835.75	10,568.25	9,652.50	12,254.82	61,972.82	12.48%	434,448.16
5102003002	CERT.D/CONDUCT.Y DE N/ANT.PENAL	0.00	0.00	0.00	0.00	123.75	0.00	0.00	0.00	0.00	123.75	0.00%	-123.75
5102003003	CERTIF. DE SOLVENCIA FISCAL	0.00	0.00	0.00	17,196.50	13,241.25	11,384.96	19,676.25	19,923.75	16,953.75	98,376.46	0.00%	-98,376.46
5102003010	OTROS CERTIFICADOS	0.00	0.00	0.00	6,187.50	8,786.23	8,910.00	24,255.00	10,642.50	16,829.99	75,611.22	0.00%	-75,611.22
5102006	POR CONCESION DE LOTES PANTEONES	142,441.39	0.00	142,441.39	11,600.00	11,313.60	12,084.00	5,490.00	14,192.00	10,539.60	65,219.20	45.79%	77,222.19
5102006001	POR CONCESION DE LOTES PANTEONES	142,441.39	0.00	142,441.39	11,600.00	11,313.60	12,084.00	5,490.00	14,192.00	10,539.60	65,219.20	45.79%	77,222.19
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,500.00
5102009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	178,258.30	0.00	178,258.30	13,305.06	12,573.13	13,305.06	13,061.09	13,305.06	13,661.09	79,210.49	44.44%	99,047.81
5102009001	RECOLECCION DE LA BASURA	178,258.30	0.00	178,258.30	13,305.06	12,573.13	13,305.06	13,061.09	13,305.06	13,661.09	79,210.49	44.44%	99,047.81
5102011	POR EL USO,CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	198,823.30	0.00	198,823.30	9,507.80	9,992.00	23,585.50	24,934.80	17,528.32	15,078.60	100,627.02	50.61%	98,196.28
5102011001	POR EL USO,CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	198,823.30	0.00	198,823.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	198,823.30
5102011002	PISO MERCADO MUNICIPAL	0.00	0.00	0.00	9,507.80	9,992.00	23,585.50	24,934.80	17,528.32	15,078.60	100,627.02	0.00%	-100,627.02
5102012	POR USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	1,236,158.10	0.00	1,236,158.10	108,635.61	111,614.24	131,214.01	97,045.59	90,030.36	72,204.08	610,743.89	49.41%	625,414.21
5102012001	PUEST. FIJO E INST. SEMIF. AMBUL.	1,236,158.10	0.00	1,236,158.10	107,794.11	111,614.24	131,214.01	96,624.84	85,741.47	72,204.08	605,192.75	48.96%	630,965.35
5102012002	ESTAC.EXCLUSIVO VEHIC.ALQUIL	0.00	0.00	0.00	420.75	0.00	0.00	420.75	4,288.89	0.00	5,130.39	0.00%	-5,130.39
5102012005	ESTACIONAMIENTOS PUBLICOS	0.00	0.00	0.00	420.75	0.00	0.00	0.00	0.00	0.00	420.75	0.00%	-420.75
5102014	OTORG. DE REV. PERM. O AUT. P/FUNC. DE ESTAB. Y LOC. P/VT.A. Y CONSUMO DE BEB. ALCOHOLICAS.	2,194,363.20	0.00	2,194,363.20	62,764.54	30,418.72	231,669.73	679,254.26	237,169.66	384,893.66	1,626,170.57	74.11%	568,192.63
5102014001	REVALIDACION ANUAL DE LICENCIAS	1,414,951.70	0.00	1,414,951.70	0.00	0.00	0.00	583,502.91	210,167.07	375,141.37	1,168,811.35	82.60%	246,140.35



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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
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	492,802.76	0.00	492,802.76	57,814.14	22,003.04	31,178.53	84,612.95	16,111.71	7,277.09	218,997.46	44.44%	273,805.30
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	286,608.74	0.00	286,608.74	4,950.40	8,415.68	200,491.20	11,138.40	10,890.88	2,475.20	238,361.76	83.17%	48,246.98
5103	DE LOS PRODUCTOS	968,199.92	56,593.68	1,024,793.60	51,296.27	80,836.00	44,302.69	88,627.49	249,262.64	-43,123.14	471,201.95	45.98%	553,591.65
5103001	ARREND.Y VENTA BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	230,340.00	0.00	230,340.00	2,200.00	15,610.00	2,700.00	7,000.00	5,700.00	1,000.00	34,210.00	14.85%	196,130.00
5103001002	ARREND.Y VENTA.DE BIENES INMUEBLES	230,340.00	0.00	230,340.00	2,200.00	15,610.00	2,700.00	7,000.00	5,700.00	1,000.00	34,210.00	14.85%	196,130.00
51030010020002	ARREND.Y VENTA DE BIENES INMUEBLES	230,340.00	0.00	230,340.00	0.00	1,610.00	0.00	0.00	1,500.00	1,000.00	4,110.00	1.78%	226,230.00
51030010020018	COLONIA SOLIDARIDAD	0.00	0.00	0.00	1,200.00	2,200.00	2,200.00	0.00	0.00	0.00	5,600.00	0.00%	-5,600.00
51030010020019	COL.JOSE VASCONCELOS V.	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
51030010020020	VENTA DE LOTES COL.CAÑERA	0.00	0.00	0.00	1,000.00	6,800.00	500.00	7,000.00	4,200.00	0.00	19,500.00	0.00%	-19,500.00
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	687,859.92	0.00	687,859.92	49,096.27	56,225.70	38,885.40	76,362.40	66,491.30	53,337.20	340,398.27	49.49%	347,461.65
5103002001	ARRENDAMIENTO Y ACCESO	687,859.92	0.00	687,859.92	49,096.27	56,225.70	38,885.40	76,362.40	66,491.30	53,337.20	340,398.27	49.49%	347,461.65
51030020010002	POLIDEPORTIVO	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
51030020010003	CENTRAL CAMIONERA	682,859.92	0.00	682,859.92	48,456.27	55,865.70	38,885.40	76,002.40	48,391.30	52,357.20	319,958.27	46.86%	362,901.65
51030020010004	ESCUELA DE ARTES Y OFICIOS	0.00	0.00	0.00	640.00	360.00	0.00	0.00	18,100.00	980.00	20,440.00	0.00%	-20,440.00
5103003	RENDIMIENTO S/INVERSIONES	50,000.00	56,593.68	106,593.68	0.00	9,000.30	2,717.29	5,265.09	177,071.34	-97,460.34	96,593.68	90.62%	10,000.00
5103003001	CITIBANK	50,000.00	56,593.68	106,593.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	106,593.68
5103003002	BANORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,416.55	-138,116.99	11,299.56	0.00%	-11,299.56
5103003003	BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	1.83	0.00%	-1.83
5103003004	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	6,250.00	1,251.88	0.00	26,228.08	19,586.44	53,316.40	0.00%	-53,316.40
5103003005	SCOTIABANK	0.00	0.00	0.00	0.00	2,750.30	1,465.41	5,265.09	1,426.71	21,068.38	31,975.89	0.00%	-31,975.89
5104	DE LOS APROVECHAMIENTOS	13,183,495.52	0.00	13,183,495.52	514,763.10	836,757.49	1,253,858.46	1,797,778.60	835,201.31	1,499,939.15	6,738,298.11	51.11%	6,445,197.41
5104001	MULTAS	503,107.96	0.00	503,107.96	16,632.20	133,562.64	34,586.37	51,762.48	104,506.51	17,289.61	358,339.81	71.23%	144,768.15
5104001001	DISPOSICIONES FISCALES	503,107.96	0.00	503,107.96	13,037.50	19,041.50	142,462.41	15,250.00	15,097.00	10,530.00	215,418.41	42.82%	287,689.55
51040010010004	MULTAS DE MERCADOS	120.94	0.00	120.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.94
51040010010006	MULTAS DE SEGURIDAD PUBLICA	276,751.46	0.00	276,751.46	13,037.50	19,041.50	19,500.00	15,250.00	15,097.00	10,530.00	92,456.00	33.41%	184,295.46
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	767.20	0.00	767.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	767.20
51040010010008	MULTAS PREDIAL URBANO	36,325.40	0.00	36,325.40	0.00	0.00	122,962.41	0.00	0.00	0.00	122,962.41	338.50%	-86,637.01
51040010010009	MULTAS DE PREDIAL RUSTICO	173,617.46	0.00	173,617.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	173,617.46
51040010010010	OTRAS MULTAS FISCALES	15,525.50	0.00	15,525.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,525.50
5104001004	OTRAS INFRACCIONES	0.00	0.00	0.00	0.00	459.82	4,942.50	2,603.64	0.00	0.00	8,005.96	0.00%	-8,005.96
5104001005	MULTA/REZAGO P/IMP.PREDIAL	0.00	0.00	0.00	3,594.70	114,061.32	-112,818.54	33,908.84	89,409.51	6,759.61	134,915.44	0.00%	-134,915.44
5104002	REINTEGROS	871,517.64	0.00	871,517.64	0.00	0.00	0.00	0.00	0.00	153,613.24	153,613.24	17.63%	717,904.40
5104002001	IMSS EJERCICIO 2005	871,517.64	0.00	871,517.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	871,517.64
5104002005	RECUP.INCAPACIDADES IMSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,613.24	153,613.24	0.00%	-153,613.24
5104003	REZAGOS	2,027,836.60	0.00	2,027,836.60	104,790.54	308,530.75	201,797.96	148,475.90	148,222.05	226,348.66	1,138,165.86	56.13%	889,670.74
5104003001	IMPUESTO PREDIAL URBANO	1,857,315.50	0.00	1,857,315.50	101,525.33	223,566.66	158,353.41	102,507.92	106,786.44	189,551.36	882,291.12	47.50%	975,024.38
5104003002	IMPUESTO PREDIAL RUSTICO	170,521.10	0.00	170,521.10	157.32	37,402.14	0.00	8,194.51	14,962.55	6,034.01	66,750.53	39.15%	103,770.57
5104003003	OTROS REZAGOS	0.00	0.00	0.00	0.00	360.00	1,035.00	0.00	400.00	464.00	-2,259.00	0.00%	2,259.00
5104003004	REZAGOS-INGRESOS TRANSITO	0.00	0.00	0.00	3,107.89	26,765.82	26,574.29	27,522.73	14,757.46	10,729.85	109,458.04	0.00%	-109,458.04
5104003005	APROVECHAMIENTOS-REZAGOS-10%	0.00	0.00	0.00	0.00	20,436.13	15,835.26	10,250.74	11,315.60	19,569.44	77,407.17	0.00%	-77,407.17
5104004	RECARGOS	595,810.00	0.00	595,810.00	41,005.35	112,614.58	29,166.89	81,233.48	43,602.48	65,088.80	372,711.58	62.56%	223,098.42
5104004001	PREDIAL URBANO	541,108.38	0.00	541,108.38	0.00	0.00	0.00	0.00	4,465.57	3,598.96	8,064.53	1.49%	533,043.85
5104004002	PREDIAL RUSTICO	54,701.62	0.00	54,701.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,701.62
5104004003	OTROS RECARGOS	0.00	0.00	0.00	41,005.35	112,614.58	29,166.89	81,233.48	39,136.91	61,489.84	364,647.05	0.00%	-364,647.05
51040040030001	RECARGOS FISCALES	0.00	0.00	0.00	41,005.35	112,614.58	29,166.89	81,233.48	39,136.91	61,489.84	364,647.05	0.00%	-364,647.05
5104005	GASTOS DE NOTIF.EJEC.E INSPECCION FISCAL	324,498.02	0.00	324,498.02	19,630.05	43,902.63	21,936.60	15,259.95	18,078.74	32,835.22	151,643.19	46.73%	172,854.83
5104005001	PREDIAL URBANO	324,498.02	0.00	324,498.02	11,230.05	21,902.63	13,561.60	7,809.95	12,978.74	30,085.22	97,568.19	30.07%	226,929.83
5104005002	GASTOS DE COBRANZA	0.00	0.00	0.00	8,400.00	22,000.00	8,375.00	7,450.00	5,100.00	2,750.00	54,075.00	0.00%	-54,075.00
5104006	OTROS APROVECHAMIENTOS	8,860,725.30	0.00	8,860,725.30	332,704.96	238,146.89	966,370.64	1,501,046.79	520,791.53	1,004,763.62	4,563,824.43	51.51%	4,296,900.87
5104006001	DONATIVOS	191,725.30	0.00	191,725.30	0.00	0.01	8,628.00	0.00	0.00	0.00	8,628.01	4.50%	183,097.29
51040060010001	DONATIVOS	191,725.30	0.00	191,725.30	0.00	0.01	8,628.00	0.00	0.00	0.00	8,628.01	4.50%	183,097.29
5104006002	INGRESOS TRANSITO	1,808,367.50	0.00	1,808,367.50	110,381.00	101,337.92	201,896.82	82,302.64	55,579.40	80,988.02	632,485.80	34.98%	1,175,881.70

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
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
5104006004	OTROS	4,075,237.00	0.00	4,075,237.00	5,529.35	13,916.75	317,916.71	26,245.68	12,557.62	13,143.99	389,310.10	9.55%	3,685,926.90
5104006005	APOYO AL DEPORTE	2,785,395.50	0.00	2,785,395.50	173,850.38	0.00	2,000.00	1,292,331.77	391,658.19	815,174.65	2,675,014.99	96.04%	110,380.51
5104006010	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	0.00	26,790.00	17,645.00	23,235.00	20,450.00	21,395.00	18,015.00	127,530.00	0.00%	-127,530.00
5104006011	APOYO PARA OBRAS DIVERSAS	0.00	0.00	0.00	11,204.23	20,347.21	336,194.11	75,516.70	32,201.32	66,291.96	541,755.53	0.00%	-541,755.53
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	0.00	3,900.00	3,300.00	5,100.00	3,600.00	6,000.00	4,200.00	26,100.00	0.00%	-26,100.00
5104006027	COMBUST.P/ENTREGA MATER.CONST.	0.00	0.00	0.00	1,050.00	600.00	400.00	600.00	1,400.00	4,450.00	8,500.00	0.00%	-8,500.00
5104006028	DEPOSITO A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	-2,500.00
5104006029	FERIA DEL TOMATE	0.00	0.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00	150,000.00	0.00%	-150,000.00
5104006032	CARNAVAL NAVOLATO	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
5105	DE LAS PARTICIPACIONES	197,717,650.00	11,835,611.60	209,553,261.60	17,693,934.40	18,028,742.55	18,069,629.85	21,625,263.83	21,474,732.03	18,133,543.76	115,025,846.42	54.89%	94,527,415.18
5105001	FEDERALES	103,598,000.00	0.00	103,598,000.00	8,529,411.48	10,666,071.15	9,762,955.44	12,962,624.10	10,538,492.31	9,810,267.70	62,269,822.18	60.11%	41,328,177.82
5105001001	PARTICIPACIONES FEDERALES	103,598,000.00	0.00	103,598,000.00	8,529,411.48	10,666,071.15	9,762,955.44	12,962,624.10	10,538,492.31	9,810,267.70	62,269,822.18	60.11%	41,328,177.82
5105002	ESTATALES	395,000.00	0.00	395,000.00	36,303.55	56,248.05	50,309.55	43,876.45	54,989.40	34,520.70	276,247.70	69.94%	118,752.30
5105003	ANTICIPOS	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS APORTACIONES FEDERALES	87,998,000.00	-164,388.40	87,833,611.60	7,833,282.37	7,840,082.37	7,844,656.86	8,082,898.88	7,968,718.32	8,090,196.36	47,659,835.16	54.26%	40,173,776.44
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	36,814,000.00	0.00	36,814,000.00	3,582,898.07	3,589,698.07	3,594,272.56	3,832,514.58	3,718,334.02	3,832,796.24	22,150,513.54	60.17%	14,663,486.46
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	35,829,000.00	0.00	35,829,000.00	3,582,898.07	3,582,898.07	3,582,898.07	3,582,898.07	3,582,898.07	3,582,898.07	21,497,388.42	60.00%	14,331,611.58
51050040010002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	131,101.17	131,101.17	154.24%	-46,101.17
51050040010003	APORTACIONES DE TERCEROS	900,000.00	0.00	900,000.00	0.00	6,800.00	11,374.49	249,616.51	135,435.95	118,797.00	522,023.95	58.00%	377,976.05
5105004002	FONDO FORTALECIMIENTO MUNICIPAL.	51,184,000.00	-164,388.40	51,019,611.60	4,250,384.30	4,250,384.30	4,250,384.30	4,250,384.30	4,250,384.30	4,257,400.12	25,509,321.62	50.00%	25,510,289.98
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	51,099,000.00	-94,388.40	51,004,611.60	4,250,384.30	4,250,384.30	4,250,384.30	4,250,384.30	4,250,384.30	4,250,384.30	25,502,305.80	50.00%	25,502,305.80
51050040020002	RENDIMIENTOS DEL FONDO FORTALECIMIENTO MUNICIPAL.	85,000.00	-70,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	7,015.82	7,015.82	46.77%	7,984.18
5105006	DE LOS INGRESOS DE ZOFEMAT	5,650,000.00	3,000,000.00	8,650,000.00	294,937.00	466,295.00	411,708.00	535,604.00	212,532.00	198,559.00	2,119,635.00	24.50%	6,530,365.00
5105006001	ZOFEMAT DEL EJERCICIO	3,332,965.26	3,000,000.00	6,332,965.26	208,438.00	358,471.00	241,333.00	332,470.00	113,418.00	127,211.00	1,381,341.00	21.81%	4,951,624.26
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	2,317,034.74	0.00	2,317,034.74	86,499.00	107,824.00	170,375.00	203,134.00	99,114.00	71,348.00	738,294.00	31.86%	1,578,740.74
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	76,650.00	0.00	76,650.00	0.00	45.98	0.00	260.40	0.00	0.00	306.38	0.40%	76,343.62
5105008001	MULTAS ADMINISTRATIVAS FEDERELES NO FISCALES	76,650.00	0.00	76,650.00	0.00	45.98	0.00	260.40	0.00	0.00	306.38	0.40%	76,343.62
5105012	PROGRAMA SUBSEMUN	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	30.00%	6,300,000.00
5105012001	PROGRAMA SUBSEMUN	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	30.00%	6,300,000.00
51050120010001	APORTACIONES FEDERALES	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	30.00%	6,300,000.00
5106	IMPUESTOS ADICIONALES	4,594,367.50	498,053.39	5,092,420.89	221,349.13	333,282.52	241,185.97	386,079.66	249,590.17	467,152.21	1,898,639.66	37.28%	3,193,781.23
5106001	PRO-ALFABETIZACION	294,672.28	75,000.00	369,672.28	14,240.03	13,525.38	24,397.75	45,161.75	21,245.78	28,692.25	147,262.94	39.84%	222,409.34
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	294,672.28	75,000.00	369,672.28	14,240.03	13,525.38	24,397.75	45,161.75	21,245.78	28,692.25	147,262.94	39.84%	222,409.34
5106003	PRO-MEJORAS MATERIALES	884,016.84	225,000.01	1,109,016.85	42,717.05	40,573.18	73,190.64	135,481.43	63,734.43	86,073.05	441,769.78	39.83%	667,247.07
5106007	PRO-ASISTENCIA SOCIAL Y PRO-DEPORTE	3,121,006.10	123,053.38	3,244,059.48	150,152.02	265,658.58	119,199.83	160,274.73	143,364.18	323,694.66	1,162,344.00	35.83%	2,081,715.48
TOTAL DE INGRESOS		253,592,219.60	15,120,792.50	268,713,012.10	20,287,149.15	22,210,958.37	21,292,178.37	26,420,013.76	24,668,749.41	23,872,259.76	138,751,308.82	51.64%	129,961,703.28