



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO “B-1”

| CUENTA            | NOMBRE                                                                                                                                                        | PRONOSTICO<br>INGRESO | MODIFI.<br>DE<br>PRONOSTICO | ACUM. AL 30<br>DE 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<br>AL 31 DE<br>DICIEMBRE | %<br>RECAUDADO |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------------------|------------------------------------|----------------|
| 5101              | DE LOS IMPUESTOS                                                                                                                                              | 4,305,679.09          | 4,510,154.49                | 2,698,553.99            | 421,547.90     | 285,594.59      | 264,284.11          | -24,008.57       | 290,906.42         | 251,351.22         | 1,489,675.67                        | 4,188,229.66                       | 92.86%         |
| 51010001          | ESPECTÁCULOS PÚBLICOS                                                                                                                                         | 2,000.00              | 2,000.00                    | 0.00                    | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 0.00                               | 0.00%          |
| 51010003          | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                                                                               | 4,000.00              | 4,000.00                    | 6,097.66                | 0.00           | 328.90          | 0.00                | 0.00             | 0.00               | 0.00               | 328.90                              | 6,426.56                           | 160.66%        |
| 51010005          | IMPUESTO PREDIAL                                                                                                                                              | 3,199,679.09          | 3,354,154.49                | 2,156,767.40            | 334,015.92     | 188,692.50      | 201,266.52          | -86,893.16       | 103,483.94         | 136,686.93         | 877,252.65                          | 3,034,020.05                       | 90.46%         |
| 510100050001      | IMPUESTO PREDIAL URBANO                                                                                                                                       | 1,400,000.00          | 1,554,475.40                | 1,369,381.59            | 29,759.89      | 20,293.72       | 32,867.74           | 21,600.40        | 30,572.06          | 94,479.21          | 229,573.02                          | 1,598,954.61                       | 102.86%        |
| 510100050002      | IMPUESTO PREDIAL RUSTICO                                                                                                                                      | 1,799,679.09          | 1,799,679.09                | 787,385.81              | 304,256.03     | 168,398.78      | 168,398.78          | -108,493.56      | 72,911.88          | 42,207.72          | 647,679.63                          | 1,435,065.44                       | 79.74%         |
| 51010006          | ADQUISICIÓN DE INMUEBLES                                                                                                                                      | 1,100,000.00          | 1,150,000.00                | 535,688.93              | 87,531.98      | 96,573.19       | 63,017.59           | 62,884.59        | 114,664.29         | 114,783.05         | 612,094.12                          | 1,147,783.05                       | 99.81%         |
| 510100060001      | PREDIOS URBANOS                                                                                                                                               | 900,000.00            | 900,000.00                  | 368,433.98              | 35,401.57      | 96,363.19       | 57,593.59           | 58,199.33        | 173,571.61         | 112,714.29         | 533,843.58                          | 902,277.56                         | 100.25%        |
| 510100060002      | PREDIOS RÚSTICOS                                                                                                                                              | 200,000.00            | 250,000.00                  | 167,254.95              | 52,130.41      | 210.00          | 5,424.00            | 4,685.26         | 13,850.87          | 1,950.00           | 78,250.54                           | 245,505.49                         | 98.20%         |
| 5102              | DE LOS DERECHOS                                                                                                                                               | 1,524,000.00          | 3,186,300.00                | 2,679,524.25            | 84,888.68      | 65,244.03       | 67,587.91           | 60,763.94        | 78,688.57          | 179,493.07         | 536,666.20                          | 3,216,190.45                       | 100.94%        |
| 51020001          | OBRAS PÚBLICAS                                                                                                                                                | 147,000.00            | 1,640,000.00                | 1,553,932.31            | 14,484.69      | 8,796.67        | 17,868.71           | 15,971.52        | 14,894.73          | 8,891.59           | 80,907.91                           | 1,634,840.22                       | 99.69%         |
| 510200010002      | ALINEAMIENTO DE CALLES                                                                                                                                        | 3,500.00              | 7,000.00                    | 4,709.33                | 0.00           | 922.69          | 0.00                | 0.00             | 986.93             | 0.00               | 1,909.62                            | 6,618.95                           | 94.56%         |
| 510200010003      | ASIGNACIÓN DE NÚMERO OFICIAL                                                                                                                                  | 2,000.00              | 3,500.00                    | 2,152.58                | 217.94         | 340.52          | 218.06              | 258.74           | 218.10             | 340.44             | 1,593.80                            | 3,746.38                           | 107.04%        |
| 510200010006      | EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS                                                             | 115,000.00            | 1,590,000.00                | 1,533,131.57            | 10,871.35      | 6,389.55        | 11,114.25           | 7,608.66         | 10,421.50          | 2,014.75           | 48,420.06                           | 1,581,551.63                       | 99.47%         |
| 510200010007      | APERTURA DE CEPAS EN LA VÍA PÚBLICA                                                                                                                           | 1,500.00              | 1,500.00                    | 675.38                  | 0.00           | 0.00            | 0.00                | 326.82           | 0.00               | 0.00               | 326.82                              | 1,002.20                           | 66.81%         |
| 510200010008      | OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA                                                                                                                        | 25,000.00             | 38,000.00                   | 13,263.45               | 3,395.40       | 1,143.91        | 6,536.40            | 7,777.30         | 3,268.20           | 6,536.40           | 28,657.61                           | 41,921.06                          | 110.32%        |
| 51020003          | EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS                                                                                                           | 70,000.00             | 100,000.00                  | 54,286.52               | 7,489.90       | 10,077.29       | 7,353.72            | 6,536.64         | 9,668.78           | 7,433.54           | 48,559.87                           | 102,846.39                         | 102.85%        |
| 51020005          | SERVICIOS DE SEGURIDAD PÚBLICA                                                                                                                                | 2,500.00              | 8,000.00                    | 4,248.66                | 490.23         | 326.82          | 817.05              | 326.82           | 817.05             | 817.05             | 3,595.02                            | 7,843.68                           | 98.05%         |
| 51020006          | POR CONCESION DE LOTES DE PANTEONES                                                                                                                           | 2,500.00              | 5,300.00                    | 3,954.53                | 1,281.14       | 0.00            | 0.00                | 0.00             | 0.00               | 2,831.49           | 4,112.63                            | 8,067.16                           | 152.21%        |
| 51020007          | POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                                                                       | 82,000.00             | 75,000.00                   | 42,308.39               | 3,134.67       | 7,516.76        | 4,494.11            | 4,738.98         | 4,412.01           | 3,595.36           | 27,891.89                           | 70,200.28                          | 93.60%         |
| 51020009          | DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA                                                                                                 | 45,000.00             | 60,000.00                   | 24,459.80               | 5,249.74       | 237.00          | 10,041.60           | 10,041.60        | 5,139.30           | 14,943.90          | 45,653.14                           | 70,112.94                          | 116.85%        |
| 51020011          | POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS                                                                                                     | 160,000.00            | 180,000.00                  | 89,715.20               | 21,564.80      | 13,515.20       | 14,612.80           | 9,135.20         | 12,227.20          | 26,522.40          | 97,577.60                           | 187,292.80                         | 104.05%        |
| 51020012          | POR EL USO DE PISO EN LA VIA PÚBLICA Y SITIOS PÚBLICOS                                                                                                        | 170,000.00            | 260,000.00                  | 107,141.15              | 11,020.00      | 9,161.70        | 4,892.00            | 7,309.30         | 27,680.00          | 79,049.38          | 139,112.38                          | 246,253.53                         | 94.71%         |
| 51020014          | OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS | 845,000.00            | 858,000.00                  | 799,477.69              | 20,173.51      | 15,612.59       | 7,507.92            | 6,703.88         | 3,849.50           | 35,408.36          | 89,255.76                           | 888,733.45                         | 103.58%        |
| 510200140001      | REVALIDACIÓN ANUAL DE LICENCIAS                                                                                                                               | 800,000.00            | 800,000.00                  | 767,865.77              | 14,870.31      | 11,220.82       | 4,629.95            | 0.00             | 0.00               | 30,884.49          | 61,605.57                           | 829,471.34                         | 103.68%        |
| 510200140002      | AUTORIZACIÓN DE HORARIO EXTRAORDINARIO                                                                                                                        | 30,000.00             | 55,000.00                   | 29,727.82               | 5,303.20       | 4,391.77        | 2,877.97            | 6,703.88         | 2,760.10           | 2,234.21           | 24,271.13                           | 53,998.95                          | 98.18%         |
| 510200140003      | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                                                                           | 15,000.00             | 3,000.00                    | 1,884.10                | 0.00           | 0.00            | 0.00                | 0.00             | 1,089.40           | 2,289.66           | 3,379.06                            | 5,263.16                           | 175.44%        |
| 5103              | DE LOS PRODUCTOS                                                                                                                                              | 107,700.00            | 213,000.00                  | 63,412.34               | 97,611.21      | 8,282.84        | 10,454.86           | 2,086.94         | 21,887.42          | 7,266.67           | 147,589.94                          | 211,002.28                         | 99.06%         |
| 51030001          | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO                                                                                   | 18,000.00             | 105,000.00                  | 12,080.00               | 90,000.00      | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 90,000.00                           | 102,080.00                         | 97.22%         |
| 510300010001      | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES                                                                                                                       | 8,000.00              | 90,000.00                   | 0.00                    | 90,000.00      | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 90,000.00                           | 90,000.00                          | 100.00%        |
| 510300010002      | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                                                                                     | 10,000.00             | 15,000.00                   | 12,080.00               | 0.00           | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 0.00                                | 12,080.00                          | 80.53%         |
| 51030003          | RENDIMIENTO SOBRE INVERSIONES                                                                                                                                 | 89,700.00             | 108,000.00                  | 51,332.34               | 7,611.21       | 8,282.84        | 10,454.86           | 2,086.94         | 21,887.42          | 7,266.67           | 57,589.94                           | 108,922.28                         | 100.85%        |
| 510300030001      | RENDIMIENTO SOBRE INVERSIONES                                                                                                                                 | 87,000.00             | 105,000.00                  | 49,046.81               | 7,125.83       | 8,282.84        | 10,454.86           | 2,086.94         | 21,887.42          | 5,227.91           | 55,065.80                           | 104,112.61                         | 99.15%         |
| 510300030003      | RENDIMIENTO SOBRE INV. (FONDO DE PENSIONES)                                                                                                                   | 2,700.00              | 3,000.00                    | 2,285.53                | 485.38         | 0.00            | 0.00                | 0.00             | 0.00               | 2,038.76           | 2,524.14                            | 4,809.67                           | 160.32%        |
| 5104              | DE LOS APROVECHAMIENTOS                                                                                                                                       | 4,380,000.00          | 31,721,500.00               | 23,325,208.07           | 850,139.82     | 2,356,135.72    | -57,866.31          | 1,393,817.79     | 2,789,308.05       | 368,576.92         | 7,700,111.99                        | 31,025,320.06                      | 97.81%         |
| 51040001          | MULTAS                                                                                                                                                        | 280,000.00            | 145,000.00                  | 90,531.39               | 9,345.78       | 11,358.20       | 8,140.00            | 10,460.00        | 7,850.00           | 10,040.00          | 57,193.98                           | 147,725.37                         | 101.88%        |
| 510400010001      | DISPOSICIONES FISCALES                                                                                                                                        | 280,000.00            | 145,000.00                  | 90,531.39               | 9,345.78       | 11,358.20       | 8,140.00            | 10,460.00        | 7,850.00           | 10,040.00          | 57,193.98                           | 147,725.37                         | 101.88%        |
| 51040001000100006 | MULTAS DE SEGURIDAD PÚBLICA                                                                                                                                   | 170,000.00            | 135,000.00                  | 83,286.39               | 7,926.00       | 11,358.20       | 8,140.00            | 10,460.00        | 7,850.00           | 10,040.00          | 55,774.20                           | 139,060.59                         | 103.01%        |
| 51040001000100008 | MULTAS PREDIAL URBANO                                                                                                                                         | 110,000.00            | 10,000.00                   | 7,245.00                | 1,419.78       | 0.00            | 0.00                | 0.00             | 0.00               | 0.00               | 1,419.78                            | 8,664.78                           | 86.65%         |
| 51040003          | REZAGOS                                                                                                                                                       | 660,000.00            | 1,215,500.00                | 879,136.49              | 41,085.29      | 64,645.10       | 78,676.85           | 51,523.57        | 68,440.44          | 151,018.20         | 455,389.45                          | 1,334,525.94                       | 109.79%        |
| 510400030001      | PREDIAL URBANO                                                                                                                                                | 600,000.00            | 1,105,000.00                | 799,401.22              | 37,350.26      | 58,768.26       | 71,524.39           | 46,839.58        | 62,218.59          | 137,438.54         | 414,139.62                          | 1,213,540.84                       | 109.82%        |
| 510400030005      | 10% ADICIONAL IPU                                                                                                                                             | 60,000.00             | 110,500.00                  | 79,735.27               | 3,735.03       | 5,876.84        | 7,522.49            | 4,683.99         | 6,221.85           | 13,579.66          | 41,249.83                           | 120,985.10                         | 109.49%        |
| 51040004          | RECARGOS                                                                                                                                                      | 570,000.00            | 514,000.00                  | 396,262.01              | 31,622.80      | 29,626.95       | 23,891.37           | 7,201.73         | 18,986.83          | 25,756.90          | 137,086.58                          | 533,348.59                         | 103.76%        |
| 510400040001      | PREDIAL URBANO                                                                                                                                                | 400,000.00            | 440,000.00                  | 353,542.48              | 16,072.35      | 22,778.99       | 16,733.01           | 9,944.98         | 16,804.42          | 23,336.12          | 105,669.87                          | 459,212.35                         | 104.37%        |
| 510400040002      | PREDIAL RÚSTICO                                                                                                                                               | 110,000.00            | 34,000.00                   | 21,424.73               | 2,618.18       | 6,482.17        | 6,482.17            | -3,229.91        | 103.28             | 676.74             | 13,132.63                           | 34,557.36                          | 101.64%        |
| 510400040003      | OTROS RECARGOS                                                                                                                                                | 60,000.00             | 40,000.00                   | 21,294.80               | 12,932.27      | 365.79          | 676.19              | 486.66           | 2,079.13           | 1,744.04           | 18,284.08                           | 39,578.88                          | 98.95%         |
| 51040005          | GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL                                                                                                         | 0.00                  | 22,000.00                   | 10,892.95               | 548.73         | 3,156.74        | 1,688.57            | 762.58           | 2,010.42           | 2,615.35           | 10,782.39                           | 21,675.34                          | 98.52%         |
| 510400050001      | PREDIAL URBANO                                                                                                                                                | 0.00                  | 22,000.00                   | 10,892.95               | 548.73         | 3,156.74        | 1,688.57            | 762.58           | 2,010.42           | 2,615.35           | 10,782.39                           | 21,675.34                          | 98.52%         |
| 51040006          | OTROS APROVECHAMIENTOS                                                                                                                                        | 2,870,000.00          | 29,825,000.00               | 21,948,385.23           | 767,537.22     | 2,247,348.73    | -170,263.10         | 1,323,869.91     | 2,692,020.36       | 179,146.47         | 7,039,659.59                        | 28,988,044.82                      | 97.19%         |
| 510400060001      | DONATIVOS                                                                                                                                                     | 190,000.00            | 150,000.00                  | 109,999.98              | 0.00           | 7,166.66        | 3,583.33            | 3,583.33         | 3,583.33           | 161,637.80         | 179,554.45                          | 289,554.43                         | 193.04%        |



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO “B-1”

| CUENTA            | NOMBRE                                                                                                          | PRONOSTICO<br>INGRESO | MODIFI.<br>DE<br>PRONOSTICO | ACUM. AL 30<br>DE 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<br>AL 31 DE<br>DICIEMBRE | %<br>RECAUDADO |
|-------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------------------------|------------------------------------|----------------|
| 510400060002      | INGRESOS TRÁNSITO                                                                                               | 400,000.00            | 360,000.00                  | 216,992.62              | 20,726.54           | 38,789.08           | 19,031.90            | 23,542.99           | 22,626.95           | 28,649.15           | 153,366.61                          | 370,359.23                         | 102.88%        |
| 510400060004      | OTROS                                                                                                           | 1,400,000.00          | 8,000,000.00                | 4,888,421.40            | 646,810.68          | 2,189,760.78        | 92,381.82            | 82,675.93           | 52,628.11           | 3,359.52            | 3,067,616.84                        | 7,956,038.24                       | 99.45%         |
| 510400060005      | FIESTAS DEL MAR DE LAS CABRAS                                                                                   | 180,000.00            | 100,000.00                  | 0.00                    | 100,000.00          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 100,000.00                          | 100,000.00                         | 100.00%        |
| 510400060015      | APORTACIONES PARA OBRA Y MANT. DE LAS MISMAS                                                                    | 0.00                  | 215,000.00                  | 214,500.00              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | -14,500.00          | -14,500.00                          | 200,000.00                         | 93.02%         |
| 51040006001500001 | APORTACIONES PARA OBRAS Y MANTENIMIENTO DE LAS MISMAS (OPD)                                                     | 0.00                  | 215,000.00                  | 214,500.00              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | -14,500.00          | -14,500.00                          | 200,000.00                         | 93.02%         |
| 510400060019      | APOYOS DEL GOB. DEL ESTADO                                                                                      | 700,000.00            | 21,000,000.00               | 16,518,471.23           | 0.00                | 11,632.21           | -285,260.15          | 1,214,067.66        | 2,613,181.97        | 0.00                | 3,553,621.69                        | 20,072,092.92                      | 95.58%         |
| <b>5105</b>       | <b>DE LAS PARTICIPACIONES</b>                                                                                   | <b>91,029,000.00</b>  | <b>101,416,093.19</b>       | <b>49,512,730.84</b>    | <b>9,779,984.48</b> | <b>8,984,478.97</b> | <b>11,641,255.42</b> | <b>9,040,016.73</b> | <b>6,488,738.51</b> | <b>6,949,105.42</b> | <b>52,883,579.53</b>                | <b>102,396,310.37</b>              | <b>100.97%</b> |
| 51050001          | FEDERALES                                                                                                       | 54,675,000.00         | 59,675,000.00               | 29,202,606.72           | 5,373,285.11        | 4,636,973.96        | 4,781,663.09         | 5,466,834.45        | 4,078,783.32        | 4,550,821.86        | 28,888,361.79                       | 58,090,968.51                      | 97.35%         |
| 51050002          | ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS) | 120,000.00            | 143,781.00                  | 86,590.35               | 13,452.00           | 7,665.95            | 9,728.05             | 7,595.80            | 9,749.65            | 7,012.20            | 55,203.65                           | 141,794.00                         | 98.62%         |
| 51050004          | DE LOS FONDOS DE APORTACIONES FEDERALES                                                                         | 31,932,000.00         | 31,932,000.00               | 17,149,904.66           | 2,858,234.11        | 2,857,734.11        | 2,858,234.11         | 2,858,234.03        | 1,656,858.48        | 1,657,632.20        | 14,746,927.04                       | 31,896,831.70                      | 99.89%         |
| 510500040001      | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                                                       | 12,014,000.00         | 12,014,000.00               | 7,208,753.78            | 1,201,375.63        | 1,200,875.63        | 1,201,375.63         | 1,201,375.55        | 0.00                | 756.05              | 4,805,758.49                        | 12,014,512.27                      | 100.00%        |
| 51050004000100001 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                                       | 12,014,000.00         | 12,014,000.00               | 7,208,253.78            | 1,201,375.63        | 1,201,375.63        | 1,201,375.63         | 1,201,375.55        | 0.00                | 0.00                | 4,805,502.44                        | 12,013,756.22                      | 100.00%        |
| 51050004000100002 | REND.DEL FONDO DE INFRAEST.SOCIAL M.                                                                            | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 756.05              | 756.05                              | 756.05                             | 0.00%          |
| 51050004000100003 | APORTACIONES DE TERCEROS                                                                                        | 0.00                  | 0.00                        | 500.00                  | 0.00                | -500.00             | 0.00                 | 0.00                | 0.00                | 0.00                | -500.00                             | 0.00                               | 0.00%          |
| 510500040002      | FONDO DE FORTALECIMIENTO MUNICIPAL                                                                              | 19,918,000.00         | 19,918,000.00               | 9,941,150.88            | 1,656,858.48        | 1,656,858.48        | 1,656,858.48         | 1,656,858.48        | 1,656,858.48        | 1,656,876.15        | 9,941,168.55                        | 19,882,319.43                      | 99.82%         |
| 51050004000200001 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                                                              | 19,918,000.00         | 19,918,000.00               | 9,941,150.88            | 1,656,858.48        | 1,656,858.48        | 1,656,858.48         | 1,656,858.48        | 1,656,858.48        | 1,656,858.39        | 9,941,150.79                        | 19,882,301.67                      | 99.82%         |
| 51050004000200002 | REND.DEL FONDO DE FORTAL. MPAL.                                                                                 | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 17.76               | 17.76                               | 17.76                              | 0.00%          |
| 51050006          | INGRESO ZOFEMAT                                                                                                 | 170,000.00            | 450,000.00                  | 399,334.55              | 47.39               | 23,513.59           | 10,068.57            | 3,196.03            | 6,076.62            | 4,883.25            | 47,785.45                           | 447,120.00                         | 99.36%         |
| 510500060001      | ZOFEMAT DEL EJERCICIO                                                                                           | 150,000.00            | 260,000.00                  | 212,092.43              | 47.39               | 23,513.59           | 10,068.57            | 2,649.17            | 6,076.62            | 1,181.50            | 43,536.84                           | 255,629.27                         | 98.32%         |
| 510500060002      | ZOFEMAT DE EJERCICIOS ANTERIORES                                                                                | 20,000.00             | 190,000.00                  | 187,242.12              | 0.00                | 0.00                | 0.00                 | 546.86              | 0.00                | 3,701.75            | 4,248.61                            | 191,490.73                         | 100.78%        |
| 51050008          | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES                                                                    | 0.00                  | 125,000.00                  | 12,000.00               | 65,047.60           | 7,527.26            | 38,031.20            | 0.00                | 0.00                | 0.00                | 110,606.06                          | 122,606.06                         | 98.08%         |
| 510500080001      | MULTAS ADMINISTRATIVAS NO FISCALES                                                                              | 0.00                  | 125,000.00                  | 12,000.00               | 65,047.60           | 7,527.26            | 38,031.20            | 0.00                | 0.00                | 0.00                | 110,606.06                          | 122,606.06                         | 98.08%         |
| 51050013          | IMPUESTO A LA GASOLINA                                                                                          | 4,132,000.00          | 9,090,312.19                | 2,662,294.56            | 1,469,918.27        | 1,451,064.10        | 1,397,030.40         | 699,234.42          | 710,770.44          | 714,955.91          | 6,442,973.54                        | 9,105,268.10                       | 100.16%        |
| 510500130001      | APORTACIÓN FEDERAL                                                                                              | 4,132,000.00          | 9,090,312.19                | 2,662,294.56            | 1,469,918.27        | 1,451,064.10        | 1,397,030.40         | 699,234.42          | 710,770.44          | 714,955.91          | 6,442,973.54                        | 9,105,268.10                       | 100.16%        |
| 51050013000100001 | PRINCIPAL                                                                                                       | 4,132,000.00          | 9,090,312.19                | 2,662,294.56            | 1,469,918.27        | 1,451,064.10        | 1,397,030.40         | 699,234.42          | 710,770.44          | 714,955.91          | 6,442,973.54                        | 9,105,268.10                       | 100.16%        |
| 51050021          | PROGRAMA TU CASA CONAVI-FONHAPO                                                                                 | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 2,546,500.00         | -2,546,500.00       | 0.00                | 0.00                | 0.00                                | 0.00                               | 0.00%          |
| 51050027          | PROGRAMA FONHAPO                                                                                                | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 0.00                 | 2,551,422.00        | 26,500.00           | 13,800.00           | 2,591,722.00                        | 2,591,722.00                       | 0.00%          |
| 510500270009      | PROGRAMA FONHAPO                                                                                                | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 0.00                 | 2,551,422.00        | 26,500.00           | 13,800.00           | 2,591,722.00                        | 2,591,722.00                       | 0.00%          |
| 51050027000900001 | PROGRAMA FONHAPO                                                                                                | 0.00                  | 0.00                        | 0.00                    | 0.00                | 0.00                | 0.00                 | 2,551,422.00        | 26,500.00           | 13,800.00           | 2,591,722.00                        | 2,591,722.00                       | 0.00%          |
| <b>5106</b>       | <b>IMPUESTOS ADICIONALES</b>                                                                                    | <b>811,967.91</b>     | <b>1,247,990.45</b>         | <b>939,739.70</b>       | <b>63,361.72</b>    | <b>44,920.22</b>    | <b>43,298.63</b>     | <b>19,429.81</b>    | <b>48,517.68</b>    | <b>72,637.63</b>    | <b>292,165.69</b>                   | <b>1,231,905.39</b>                | <b>98.71%</b>  |
| 51060001          | PRO-ALFABETIZACION                                                                                              | 76,400.00             | 159,515.00                  | 134,107.27              | 4,244.71            | 3,278.81            | 3,379.43             | 3,038.23            | 3,934.48            | 8,974.69            | 26,850.35                           | 160,957.62                         | 100.90%        |
| 51060002          | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL                                                                      | 76,400.00             | 159,515.00                  | 137,193.21              | 4,244.71            | 3,278.83            | 3,379.43             | 3,038.23            | 3,934.48            | 8,974.69            | 26,850.37                           | 164,043.58                         | 102.84%        |
| 51060003          | PRO-MEJORAS MATERIALES                                                                                          | 229,200.00            | 478,545.00                  | 399,235.45              | 12,733.40           | 9,835.80            | 10,138.41            | 9,114.79            | 11,803.56           | 26,924.16           | 80,550.12                           | 479,785.57                         | 100.26%        |
| 51060007          | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE                                                                           | 429,967.91            | 450,415.45                  | 269,203.77              | 42,138.90           | 28,526.78           | 26,401.36            | 4,238.56            | 28,845.16           | 27,764.09           | 157,914.85                          | 427,118.62                         | 94.83%         |
| <b>5107</b>       | <b>INGRESOS EXTRAORDINARIOS</b>                                                                                 | <b>0.00</b>           | <b>3,500,000.00</b>         | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                        | <b>0.00%</b>   |
| 51070001          | REMANENTES BANCARIOS                                                                                            | 0.00                  | 1,600,000.00                | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                                | 0.00                               | 0.00%          |
| 51070002          | FINANCIAMIENTO PROVEEDORES                                                                                      | 0.00                  | 1,300,000.00                | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                                | 0.00                               | 0.00%          |
| 51070003          | FINANCIAMIENTO A ACREEDORES                                                                                     | 0.00                  | 600,000.00                  | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                                | 0.00                               | 0.00%          |
| TOTAL DE INGRESOS |                                                                                                                 | 102,158,347.00        | 145,795,038.13              | 79,219,169.19           | 11,297,533.81       | 11,744,656.37       | 11,969,014.62        | 10,492,106.64       | 9,718,046.65        | 7,828,430.93        | 63,049,789.02                       | 142,268,958.21                     | 97.58%         |