

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	36,068,288.88	-5,215,583.11	30,852,705.77	2,612,077.63	2,840,893.85	1,871,746.15	1,642,054.80	1,224,723.48	4,332,161.39	14,523,657.30	47.07%	16,329,048.47
51010001	ESPECTACULOS PUBLICOS	44,121.44	-38,737.12	5,384.32	836.00	1,020.00	1,346.00	2,250.00	852.00	424.00	6,728.00	124.96%	-1,343.68
510100010001	BAILES, DISCOS, ETC.	33,868.85	-31,336.37	2,532.48	836.00	1,020.00	1,346.00	1,650.00	424.00	424.00	5,700.00	225.08%	-3,167.52
510100010002	CIRCOS, TEATROS Y TITERES	7,894.19	-7,400.75	493.44	0.00	0.00	0.00	600.00	428.00	0.00	1,028.00	208.33%	-534.56
510100010010	ESPECTÁCULOS DIVERSOS	2,358.40	0.00	2,358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,358.40
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS	3,226.47	0.00	3,226.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,226.47
510100020001	RIFAS, SORTEOS Y LOTERÍAS	3,226.47	0.00	3,226.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,226.47
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	139,999.46	828.51	140,827.97	19,514.41	29,141.42	7,108.34	0.00	2,914.15	0.00	58,678.32	41.67%	82,149.65
510100030001	ANUNCIOS Y PUBLICIDAD	139,999.46	828.51	140,827.97	19,514.41	29,141.42	7,108.34	0.00	2,914.15	0.00	58,678.32	41.67%	82,149.65
51010005	IMPUESTO PREDIAL	25,139,425.91	-4,000,000.00	21,139,425.91	1,803,424.45	2,370,073.40	1,449,321.09	1,090,920.80	677,840.06	3,604,952.94	10,996,532.74	52.02%	10,142,893.17
510100050001	IMPUESTO PREDIAL URBANO	5,093,062.27	0.00	5,093,062.27	1,523,269.39	1,999,338.44	701,450.07	192,466.00	81,910.09	174,116.07	4,672,550.06	91.74%	420,512.21
510100050002	IMPUESTO PREDIAL RÚSTICO	20,046,363.64	-4,000,000.00	16,046,363.64	280,155.06	370,734.96	747,871.02	898,454.80	595,929.97	3,430,836.87	6,323,982.68	39.41%	9,722,380.96
51010006	ADQUISICIÓN DE INMUEBLES	10,741,515.60	-1,177,674.50	9,563,841.10	788,302.77	440,659.03	413,970.72	548,884.00	543,117.27	726,784.45	3,461,718.24	36.20%	6,102,122.86
510100060001	PREDIOS URBANOS	10,741,515.60	-1,177,674.50	9,563,841.10	788,302.77	440,659.03	413,970.72	548,884.00	543,117.27	704,704.45	3,439,638.24	35.97%	6,124,202.86
510100060002	PREDIOS RÚSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00%	-22,080.00
5102	DE LOS DERECHOS	5,594,169.31	-4,970.98	5,589,198.33	343,708.39	200,467.55	923,295.23	1,130,755.00	297,862.50	351,902.89	3,247,991.56	58.11%	2,341,206.77
51020001	OBRAS PUBLICAS	647,936.42	-154,172.11	493,764.31	67,607.60	20,330.53	51,423.66	20,280.00	37,712.32	163,894.51	361,248.62	73.16%	132,515.69
510200010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	14,969.08	0.00	14,969.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,969.08
510200010002	ALINEAMIENTO DE CALLES	67,199.21	-18,775.51	48,423.70	5,601.34	3,300.28	2,793.12	2,634.00	5,847.80	8,352.59	28,529.13	58.92%	19,894.57
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	26,188.32	-7,772.90	18,415.42	2,015.23	1,456.60	1,293.53	1,391.00	1,606.73	1,606.79	9,369.88	50.88%	9,045.54
510200010005	POR DESLINDES MEDICIÓN DE SOLARES BALDÍOS	134,813.24	-16,099.26	118,713.98	6,399.70	10,680.88	11,607.78	11,604.00	9,171.80	14,046.46	63,510.62	53.50%	55,203.36
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, DEMOLICIÓN DE EDIFICIOS	386,674.34	-111,880.96	274,793.38	51,406.32	4,578.91	34,390.33	3,889.00	20,232.68	139,319.81	253,817.05	92.37%	20,976.33
510200010007	APERTURA DE CEPAS EN VÍA PÚBLICA	12,730.87	356.52	13,087.39	2,185.01	313.86	1,338.90	762.00	853.31	568.86	6,021.94	46.01%	7,065.45
510200010008	LA OBSTRUCCION TEMPORAL DE LA VÍA PUB.	5,361.36	0.00	5,361.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,361.36
51020003	EXPEDICIÓN DE/CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	470,593.70	-4,812.19	465,781.51	31,048.95	35,271.21	45,620.76	48,306.00	32,410.93	33,364.07	226,021.92	48.53%	239,759.59
510200030001	CERTIFICADOS DE RESIDENCIA Y FICHA DACT.	67,433.65	-2,088.90	65,344.75	5,174.83	4,630.11	5,447.20	6,800.00	5,174.84	3,132.14	30,359.12	46.46%	34,985.63
510200030002	CERTIFICADO DE /CONDUCTA Y DE N/ANTECEDENTES PENALES	3,402.67	0.00	3,402.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,402.67
510200030003	CERTIFICADO. DE SOLVENCIA FISCAL	224,205.59	-18,344.27	205,861.32	17,839.43	18,384.23	18,247.87	16,052.00	15,252.02	18,111.74	103,887.29	50.46%	101,974.03
510200030010	OTROS CERTIFICADOS	175,551.79	15,620.98	191,172.77	8,034.69	12,256.87	21,925.69	25,454.00	11,984.07	12,120.19	91,775.51	48.01%	99,397.26
51020006	POR CONCESIÓN D/LOTES PANTEÓN	98,581.03	-7,996.68	90,584.35	9,541.56	6,761.12	9,995.88	8,912.00	2,532.92	17,444.24	55,187.72	60.92%	35,396.63
510200060001	CONCESIÓN DE/TERRENO OCUPACIÓN PERPETUA EN PANTEONES	98,581.03	-7,996.68	90,584.35	9,541.56	6,761.12	9,995.88	8,912.00	2,532.92	17,444.24	55,187.72	60.92%	35,396.63
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	194,213.49	-105,111.43	89,102.06	7,162.06	10,354.78	8,712.01	2,185.00	8,712.01	8,444.91	45,570.77	51.14%	43,531.29
510200090001	RECOLECCION DE BASURA	194,213.49	-105,111.43	89,102.06	7,162.06	10,354.78	8,712.01	2,185.00	8,712.01	8,444.91	45,570.77	51.14%	43,531.29
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS	262,768.23	-36,374.84	226,393.39	23,764.20	22,514.18	15,328.80	15,703.00	17,020.40	14,861.60	109,192.88	48.23%	117,201.21
510200110001	USO CONCESIÓN DE CASILLAS Y PISOS	143,055.07	1,770.00	144,825.07	17,449.20	7,945.38	7,112.00	15,364.00	12,473.20	3,172.00	63,515.78	43.86%	81,309.29
510200110002	PISO MERCADO MUNICIPAL	119,713.16	-38,144.84	81,568.32	6,315.00	14,568.80	8,216.80	339.00	4,547.20	11,689.60	45,676.40	56.00%	35,891.92
51020012	POR USO D/PISO EN VÍA, SITIOS PÚBLICOS	1,208,858.24	303,496.28	1,512,354.52	195,601.29	88,696.32	106,043.63	147,900.00	91,906.48	75,523.12	705,670.84	46.66%	806,683.68
510200120001	PUESTOS FIJOS E INSTALACIONES SEMIFIJOS, AMBULANTES.	1,202,823.54	303,936.32	1,506,759.86	194,661.38	87,605.12	105,743.63	147,900.00	91,906.48	75,523.12	703,339.73	46.68%	803,420.13
510200120002	ESTACIONAMIENTO EXCLUSIVO VEHÍCULOS DE ALQUILER	6,034.70	-440.04	5,594.66	939.91	1,091.20	300.00	0.00	0.00	0.00	2,331.11	41.67%	3,263.55
51020014	ALCOHOLES	2,710,739.14	0.00	2,710,739.14	8,982.73	16,539.41	686,170.49	887,469.00	107,567.44	38,370.44	1,745,099.51	64.38%	965,639.63
510200140001	REVALIDACIÓN ANUAL LICENCIA DE ALCOHOLES	1,866,279.76	0.00	1,866,279.76	0.00	0.00	429,783.98	873,835.00	81,925.89	27,453.92	1,412,998.79	75.71%	453,280.97
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	492,294.09	0.00	492,294.09	4,625.00	11,092.24	16,942.09	1,111.00	19,377.36	1,111.68	54,259.37	11.02%	438,034.72
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	352,165.29	0.00	352,165.29	4,357.73	5,447.17	239,444.42	12,523.00	6,264.19	9,804.84	277,841.35	78.90%	74,323.94
51020015	DERECHOS POR BÚSQUEDA D INFORMACIÓN	479.06	-0.01	479.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	479.05
510200150001	POR REPRODUCCIÓN EN HOJA IMPRESA	335.34	-0.01	335.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	335.33
510200150002	POR REPRODUCCION O CAPTURA DE ARCHIVOS EN DISPOSITIVOS	143.72	0.00	143.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	143.72
5103	DE LOS PRODUCTOS	1,778,351.17	-251,686.68	1,526,664.49	138,066.84	104,798.51	139,584.36	151,251.16	139,821.86	153,986.94	827,509.67	54.20%	699,154.82
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES INMUEBLES PROPIEDAD DEL MUNICIPIO	175,659.88	-171,243.88	4,416.00	2,000.00	2,200.00	0.00	5,000.00	0.00	29,700.00	38,900.00	880.89%	-34,484.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	4,416.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,416.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLE	175,659.88	-175,659.88	0.00	2,000.00	2,200.00	0.00	5,000.00	0.00	29,700.00	38,900.00	0.00%	-38,900.00
51030001000200002	Arrend.y vta.bienes inmuebles	175,659.88	-175,659.88	0.00	2,000.00	2,200.00	0.00	5,000.00	0.00	29,700.00	38,900.00	0.00%	-38,900.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	902,666.78	-177,779.25	724,887.53	89,501.94	50,444.83	63,768.10	56,590.00	68,379.60	61,296.05	389,980.52	53.80%	334,907.01
510300020001	ARRENDAMIENTO Y ACCESO	902,666.78	-177,779.25	724,887.53	89,501.94	50,444.83	63,768.10	56,590.00	68,379.60	61,296.05	389,980.52	53.80%	334,907.01
51030002000100002	POLIDEPORTIVO	28,365.33	-25,120.53	3,244.80	0.00	0.00	0.00	0.00	6,760.00	6,760.00	11,520.00	355.03%	-8,275.20
51030002000100003	CENTRAL CAMIONERA	789,278.78	-80,380.05	708,898.73	78,641.94	45,684.83	60,158.10	52,290.00	58,599.60	53,976.05	349,350.52	49.28%	359,548.21



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
51030002000100004	ESCUELA DE ARTES Y OFICIOS	4,986.67	-3,959.47	1,027.20	0.00	680.00	380.00	320.00	760.00	440.00	2,580.00	251.17%	-1,552.80
51030002000100005	ESCUELA MUNICIPAL DE MUSICA	80,036.00	-68,319.20	11,716.80	10,860.00	4,080.00	3,230.00	3,980.00	2,260.00	2,120.00	26,530.00	226.43%	-14,813.20
51030003	RENDIMIENTO S/INVERSIONES	700,024.51	97,336.45	797,360.96	46,564.90	52,153.68	75,816.26	89,661.16	71,442.26	62,990.89	398,629.15	49.99%	398,731.81
5103000300002	BANORTE	447,043.08	211,619.17	658,662.25	41,831.88	44,157.36	64,898.26	74,622.80	52,336.83	972.51	278,819.64	42.33%	379,842.61
5103000300003	BANCOMER	3,243.87	-2,971.16	272.71	23.76	25.70	26.49	25.10	12.58	26.14	139.77	51.25%	132.94
5103000300004	GOBIERNO DEL ESTADO	232,177.35	-96,634.90	135,542.45	3,507.78	7,970.62	10,891.51	15,013.26	19,092.85	23,746.88	80,222.90	59.19%	55,319.55
5103000300005	SCOTIABANK	17,560.21	-14,676.66	2,883.55	1,201.48	0.00	0.00	0.00	0.00	38,245.36	39,446.84	1,368.00%	-36,563.29
5104	DE LOS APROVECHAMIENTOS	21,518,686.85	4,999,228.51	26,517,915.36	2,197,097.53	2,640,736.52	16,061,663.57	5,809,643.91	2,796,251.86	-13,934,380.43	15,571,012.96	58.72%	10,946,902.40
51040001	MULTAS	918,470.33	1,033,447.79	1,033,447.62	97,107.70	68,944.43	115,376.98	136,502.36	36,221.37	64,378.24	518,531.08	50.17%	514,916.54
5104000100001	DISPOSICIONES FISCALES	753,974.88	16,456.43	770,431.31	92,433.11	65,037.58	99,006.69	56,773.00	31,312.33	45,783.01	390,345.72	50.67%	380,085.59
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	99,175.71	-84,932.19	14,243.52	10,204.00	5,350.00	7,050.00	1,600.00	5,470.00	2,400.00	32,074.00	225.18%	-17,830.48
51040001000100008	MULTAS PREDIAL URBANO	580,363.55	137,920.07	718,283.62	81,849.44	59,158.66	79,137.98	54,233.00	24,905.76	42,953.25	342,238.09	47.65%	376,045.53
51040001000100009	MULTAS PREDIAL RUSTICO	67,670.62	-41,039.19	26,631.43	379.67	528.92	9,019.38	940.00	228.46	429.76	11,526.19	43.28%	15,105.24
51040001000100010	OTRAS MULTAS FISCALES	6,765.00	4,507.74	11,272.74	0.00	0.00	3,799.33	0.00	708.11	0.00	4,507.44	39.99%	6,765.30
5104000100005	MULTA/REZAGO P/IMPUESTO PREDIAL	164,495.45	98,520.86	263,016.31	4,674.59	3,906.85	16,370.29	79,729.36	4,909.04	18,595.23	128,185.36	48.74%	134,830.95
51040002	REINTEGROS	7,351,329.98	-5,766,766.30	1,584,563.68	1,269,972.00	693,219.80	13,339,315.99	842,972.16	367,900.00	-15,614,619.99	898,759.96	56.72%	685,803.72
5104000200002	REINTEGROS	0.00	394,668.00	394,668.00	1,269,972.00	400,000.00	13,339,315.99	646,332.16	367,900.00	-16,009,287.99	14,232.16	3.61%	380,435.84
5104000200003	RECUPERACION DE PRIMAS DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,668.00	394,668.00	0.00%	-394,668.00
5104000200004	OTROS REINTEGROS	0.00	14,232.16	14,232.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,232.16
5104000200005	RECUPERACIÓN INCAPACIDADES IMSS	7,351,329.98	-6,175,666.46	1,175,663.52	0.00	293,219.80	0.00	196,640.00	0.00	0.00	489,859.80	41.67%	685,803.72
51040003	REZAGOS	1,887,932.02	2,158,004.12	4,045,936.14	371,871.60	546,758.73	508,871.62	209,539.00	81,443.30	322,168.63	2,040,652.88	50.44%	2,005,283.26
5104000300001	REZAGOS IMPUESTO PREDIAL URBANO	1,294,025.08	1,733,307.58	3,027,332.66	294,243.97	338,259.81	391,461.38	181,947.00	68,834.13	106,329.22	1,381,075.51	45.62%	1,646,257.15
5104000300002	IMPUESTO PREDIAL RUSTICO	199,407.12	-166,287.39	33,119.73	9,596.19	2,425.19	18,492.36	986.00	1,619.99	3,047.30	36,167.03	109.20%	-3,047.30
5104000300003	OTROS REZAGOS	85,278.41	437,763.41	523,041.82	14,338.30	167,070.19	36,525.60	0.00	0.00	166,013.90	383,947.99	73.41%	139,093.83
5104000300004	REZAGOS-INGRESOS TRANSITO	179,807.28	-26,355.29	153,451.99	24,094.68	5,038.43	22,702.89	8,028.00	4,074.33	36,128.28	100,066.61	65.21%	53,385.38
5104000300005	APROVECHAMIENTOS-REZAGOS-10%	129,414.13	179,575.81	308,989.94	29,598.46	33,965.11	39,689.39	18,578.00	6,914.85	10,649.93	139,395.74	45.11%	169,594.20
51040004	RECARGOS	3,959,994.47	-1,749,723.02	2,210,271.45	119,813.16	204,087.57	209,330.12	178,020.00	449,116.57	111,376.15	1,271,743.57	57.54%	938,527.88
5104000400001	IMPUESTO PREDIAL URBANO	0.00	0.00	0.00	11,198.02	6,696.63	15,523.45	10,543.00	3,929.20	6,863.15	54,753.45	0.00%	-54,753.45
5104000400002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	78,810.14	153,262.94	148,205.14	111,263.00	47,833.42	73,583.44	612,958.08	0.00%	-612,958.08
5104000400003	OTROS RECARGOS	3,959,994.47	-1,749,723.02	2,210,271.45	29,805.00	44,128.00	45,601.53	56,214.00	397,353.95	30,929.56	604,032.04	27.33%	1,606,239.41
51040004000300001	DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	237.53	32,766.00	4,636.95	3,088.56	40,729.04	0.00%	-40,729.04
51040004000300002	EJERCICIOS ANTERIORES	3,959,994.47	-1,749,723.02	2,210,271.45	29,805.00	44,128.00	45,364.00	23,448.00	392,717.00	27,841.00	563,303.00	25.49%	1,646,968.45
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	300,534.38	215,004.49	515,538.87	45,979.02	47,527.43	66,667.53	37,204.00	16,818.77	18,914.54	233,111.29	45.22%	282,427.58
5104000500001	HONORARIOS A NOTIFICADORES Y EJECUTORES	299,067.71	215,004.49	514,072.20	45,979.02	47,527.43	66,667.53	37,204.00	16,818.77	18,914.54	233,111.29	45.35%	280,960.91
5104000500002	GASTOS DE COBRANZA PREDIAL RUS	1,466.67	0.00	1,466.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,466.67
51040006	OTROS APROVECHAMIENTOS	7,100,425.67	10,027,731.93	17,128,157.60	292,354.05	1,080,198.56	1,822,101.33	4,405,406.39	1,844,751.85	1,163,402.00	10,608,214.18	61.93%	6,519,943.42
5104000600002	INGRESOS TRANSITO	711,925.16	-250,833.18	461,091.98	27,632.40	57,588.15	53,134.48	26,442.00	27,324.63	29,653.12	221,774.78	48.10%	239,317.20
5104000600004	OTROS	679,501.31	6,981,631.43	7,661,132.74	21,669.95	743,543.79	513,619.86	1,828,881.47	1,377,269.74	736,837.14	5,221,821.95	68.16%	2,439,310.79
5104000600005	APOYO AL DEPORTE	3,992,917.02	0.01	3,992,917.03	0.00	0.00	829,336.60	1,545,988.00	134,307.92	51,149.41	2,560,781.93	64.13%	1,432,135.10
5104000600006	SEMANA SANTA	332,450.00	-80,300.00	252,150.00	0.00	0.00	0.00	252,150.00	0.00	0.00	252,150.00	100.00%	0.00
5104000600009	APOYO PARA MEJORAS AL MERCADO	21,919.33	0.00	21,919.33	0.00	0.00	270.00	0.00	0.00	240.00	510.00	2.33%	21,409.33
5104000600010	APOYO PARA MEJORAS AL RASTRO	249,450.73	-1,326.73	248,124.00	23,530.00	23,140.00	18,520.00	19,670.00	18,525.00	22,080.00	125,465.00	50.57%	122,659.00
5104000600011	APOYO PARA OBRAS DIVERSAS	812,169.25	-235,537.43	576,631.82	54,287.99	33,469.62	55,200.30	62,710.00	34,595.35	35,082.82	275,346.08	47.75%	301,285.74
5104000600013	REGISTRO DE PERITO DE CONSTRUCCIÓN	3,857.33	0.00	3,857.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,857.33
5104000600016	DESASOLVE FOSA SÉPTICA	25,520.00	-15,440.00	10,080.00	4,200.00	6,000.00	4,500.00	2,700.00	3,600.00	4,500.00	25,500.00	252.98%	-15,420.00
5104000600027	COMBUSTIBLE P/ENTREGA MATERIAL DE CONSTRUCCION.	120,715.54	-116,443.54	4,272.00	3,100.00	6,160.00	200.00	2,800.00	-3,360.00	11,400.00	20,300.00	475.19%	-16,028.00
5104000600028	DEPOSITO A FAVOR DE TERCEROS	0.00	1,513,922.93	1,513,922.93	0.00	0.00	0.00	0.00					

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
51050005	MUNICIPAL	0.00	10,010,537.73	10,010,537.73	0.00	0.00	10,537.73	0.00	0.00	5,000,000.00	5,010,537.73	50.05%	5,000,000.00
510500050001	DE LOS FONDOS APORTACION ESTATAL	0.00	10,537.73	10,537.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,537.73
51050005000100001	FONDO DE APORTACION INFRAESTRUCTURA	0.00	10,537.73	10,537.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,537.73
51050005000100001	SOCIAL	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,537.73	0.00	0.00	5,000,000.00	5,010,537.73	50.11%	4,989,462.27
510500050004	APORTACIONES AL FAISE	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	50.00%	5,000,000.00
51050005000400001	FONDO SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	10,537.73	0.00	0.00	0.00	10,537.73	0.00%	-10,537.73
51050005000400002	Aportacion subsemun	0.00	2,690,491.07	5,557,600.00	593,976.00	780,213.00	877,898.00	324,023.00	774,894.00	319,683.00	3,670,687.00	66.05%	1,886,913.00
51050006	Rendimiento del fondo Subsemun	2,867,108.93	1,319,457.60	3,782,736.00	284,884.00	373,765.00	498,593.00	146,445.00	272,453.00	178,768.00	1,754,908.00	46.39%	2,027,828.00
510500060001	DE LOS INGRESOS DE ZOFEMAT	2,463,278.40	1,371,033.47	1,774,864.00	309,092.00	406,448.00	379,305.00	177,578.00	502,441.00	140,915.00	1,915,779.00	107.94%	-140,915.00
510500060002	ZOFEMAT DEL EJERCICIO	403,830.53	0.00	2,933.33	0.00	0.00	0.00	0.00	0.00	708.11	708.11	24.14%	2,225.22
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	2,933.33	0.00	2,933.33	0.00	0.00	0.00	0.00	0.00	708.11	708.11	24.14%	2,225.22
510500080001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	2,933.33	0.00	2,933.33	0.00	0.00	0.00	0.00	0.00	708.11	708.11	24.14%	2,225.22
51050013	IMPUESTO A LA GASOLINA	0.00	2,369,171.03	2,369,171.03	471,521.23	504,994.45	441,225.80	444,899.28	506,530.27	430,878.83	2,800,049.86	118.19%	-430,878.83
510500130001	PRINCIPAL	0.00	2,369,171.03	2,369,171.03	471,521.23	504,994.45	441,225.80	444,899.28	506,530.27	430,878.83	2,800,049.86	118.19%	-430,878.83
5106	IMPUESTOS ADICIONALES	5,022,442.96	-518,803.06	4,503,639.90	349,432.69	338,113.51	417,311.61	446,964.22	197,211.60	518,403.32	2,267,436.95	50.35%	2,236,202.95
51060001	PRO-ALFABETIZACIÓN	286,869.76	-207.12	286,662.64	18,161.29	11,480.64	46,520.44	56,525.00	15,039.04	17,595.28	165,321.69	57.67%	121,340.95
51060002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	286,869.76	-207.12	286,662.64	18,161.29	11,480.64	46,520.44	56,525.00	15,039.04	17,595.28	165,321.69	57.67%	121,340.95
51060003	PRO-MEJORAS MATERIALES	860,609.29	-621.37	859,987.92	54,484.03	34,442.03	139,561.22	169,613.00	45,117.17	52,786.09	496,003.54	57.68%	363,984.38
51060007	PRO-ASISTENCIA SOCIAL Y DEPORTIVA	3,588,094.15	-517,767.45	3,070,326.70	258,626.08	280,710.20	184,709.51	164,301.22	122,016.35	430,426.67	1,440,790.03	46.93%	1,629,536.67
TOTAL DE INGRESOS		287,614,406.57	11,899,871.64	299,514,278.21	15,106,637.54	35,839,211.52	38,510,428.68	31,017,918.95	23,044,100.56	13,923,882.17	157,442,179.42	52.57%	142,072,098.79