



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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	27,444,591.10	-5,391,502.84	22,053,088.26	2,499,796.27	3,340,020.39	2,146,253.02	1,163,309.78	1,454,209.78	1,685,990.66	12,289,579.90	55.73%	9,763,508.36
51010001	ESPECTÁCULOS PÚBLICOS	12,149.86	1,500.00	13,649.86	0.00	0.00	3,164.00	3,328.00	7,498.00	3,712.00	17,702.00	129.69%	-4,052.14
510100010001	BAILES, DISCOS, ETC.	1,507.73	1,500.00	3,007.73	0.00	0.00	2,264.00	3,328.00	7,498.00	3,712.00	16,802.00	558.63%	-13,794.27
510100010002	CIRCOS, TEATROS Y TÍTERES	10,642.13	0.00	10,642.13	0.00	0.00	900.00	0.00	0.00	0.00	900.00	8.46%	9,742.13
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	114,774.56	0.00	114,774.56	18,200.67	15,649.23	22,198.10	18,200.70	18,200.70	14,798.71	107,248.11	93.44%	7,526.45
510100030001	ANUNCIOS Y PUBLICIDAD	114,774.56	0.00	114,774.56	18,200.67	15,649.23	22,198.10	18,200.70	18,200.70	14,798.71	107,248.11	93.44%	7,526.45
51010005	IMPUESTO PREDIAL	21,442,879.66	-5,393,002.84	16,049,876.82	1,804,769.97	2,192,242.61	1,527,833.99	672,692.38	425,089.86	988,553.38	7,611,182.19	47.42%	8,438,694.63
510100050001	IMPUESTO PREDIAL URBANO	5,955,606.93	832,475.36	6,788,082.29	1,597,171.31	1,588,086.91	985,116.41	414,205.86	127,816.94	345,616.39	5,058,013.82	74.51%	1,730,068.47
510100050002	IMPUESTO PREDIAL RÚSTICO	15,487,272.73	-6,225,478.20	9,261,794.53	207,598.66	604,155.70	542,717.58	258,486.52	297,272.92	642,936.99	2,553,168.37	27.57%	6,708,626.16
51010006	ADQUISICIÓN DE INMUEBLES	5,874,787.02	0.00	5,874,787.02	676,825.63	1,132,128.55	593,056.93	469,088.70	1,003,421.22	678,926.57	4,553,447.60	77.51%	1,321,339.42
510100060001	PREDIOS URBANOS	5,874,787.02	-49,680.00	5,825,107.02	627,145.63	1,132,128.55	593,056.93	469,088.70	1,003,421.22	678,926.57	4,503,767.60	77.32%	1,321,339.42
510100060002	PREDIOS RÚSTICOS	0.00	49,680.00	49,680.00	49,680.00	0.00	0.00	0.00	0.00	0.00	49,680.00	100.00%	0.00
5102	DE LOS DERECHOS	4,940,863.60	521,802.01	5,462,665.61	626,371.48	165,215.75	317,328.02	1,973,370.45	492,209.73	407,840.26	3,982,335.69	72.90%	1,480,329.92
51020001	OBRAS PÚBLICAS	797,102.94	212,083.90	1,009,186.84	422,605.92	25,576.19	32,675.30	14,904.61	262,038.81	98,798.93	856,599.76	84.88%	152,587.08
510200010002	ALINEAMIENTO DE CALLES	57,003.04	0.00	57,003.04	2,433.72	2,811.08	1,261.35	3,364.96	8,149.57	4,879.51	22,900.19	40.17%	34,102.85
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	19,504.14	0.00	19,504.14	1,772.11	1,119.22	1,503.44	1,932.34	1,503.58	1,942.21	9,343.90	47.91%	10,160.24
510200010005	POR DESLINDES MEDICIÓN DE SOLARES BALDÍOS	149,406.03	0.00	149,406.03	9,987.71	6,563.83	12,614.37	7,400.00	7,604.03	8,373.24	52,543.18	35.17%	96,862.85
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, DEMOLICIÓN DE EDIFICIOS	557,569.83	212,083.90	769,653.73	408,310.30	14,694.15	16,983.24	2,248.22	244,342.67	82,706.36	769,284.94	99.95%	368.79
510200010007	APERTURA DE CEPAS EN VIA PUBLICA	13,519.23	0.00	13,519.23	102.08	387.91	122.50	388.09	438.96	671.43	2,110.97	15.61%	11,408.26
510200010008	LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PUB.	100.67	0.00	100.67	0.00	0.00	190.40	0.00	0.00	226.18	416.58	413.81%	-315.91
51020003	EXPEDICIÓN DE/CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	450,749.20	0.00	450,749.20	25,232.11	30,674.76	36,855.21	53,865.59	25,940.43	37,700.12	210,268.22	46.65%	240,480.98
510200030001	CERTIFICADOS DE RESIDENCIA Y FICHA DACT.	64,499.76	0.00	64,499.76	5,811.75	4,677.75	11,340.00	5,670.00	3,969.00	5,953.50	37,422.00	58.02%	27,077.76
510200030003	CERTIFICADO. DE SOLVENCIA FISCAL	212,686.28	0.00	212,686.28	13,608.57	16,074.45	18,002.25	11,340.00	11,623.50	18,427.50	89,076.27	41.88%	123,610.01
510200030010	OTROS CERTIFICADOS	173,563.16	0.00	173,563.16	5,811.79	9,922.56	7,512.96	36,855.59	10,347.93	13,319.12	83,769.95	48.26%	89,793.21
51020006	POR CONCESION D/LOTES PANTEÓN	99,157.52	0.00	99,157.52	14,703.70	6,974.00	3,652.40	1,360.80	9,482.40	680.40	36,853.70	37.17%	62,303.82
510200060001	CONCESIÓN DE/TERRENO OCUPACIÓN PERPETUA EN PANTEONES	99,157.52	0.00	99,157.52	14,703.70	6,974.00	3,652.40	1,360.80	9,482.40	680.40	36,853.70	37.17%	62,303.82
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	107,388.03	0.00	107,388.03	7,102.10	6,414.80	7,030.80	6,804.00	15,210.00	6,804.00	49,365.70	45.97%	58,022.33
510200090001	RECOLECCIÓN DE BASURA	107,388.03	0.00	107,388.03	7,102.10	6,414.80	7,030.80	6,804.00	15,210.00	6,804.00	49,365.70	45.97%	58,022.33
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS	193,562.15	-0.02	193,562.13	27,418.60	15,236.80	31,492.00	19,664.78	23,862.56	22,957.60	140,632.34	72.65%	52,929.79
510200110001	USO CONCESIÓN DE CASILLAS Y PISOS	193,562.15	-82,233.67	111,328.48	18,621.00	14,096.80	15,987.20	10,532.00	8,856.00	7,920.00	76,013.00	68.28%	35,315.48
510200110002	PISO MERCADO MUNICIPAL	0.00	82,233.65	82,233.65	8,797.60	1,140.00	15,504.80	9,132.78	15,942.56	14,101.60	64,619.34	78.58%	17,614.31
51020012	POR USO D/PISO EN VÍA, SITIOS PÚBLICOS	1,335,338.12	0.00	1,335,338.12	129,309.05	78,921.60	76,154.46	99,882.80	110,539.07	76,190.10	570,997.08	42.76%	764,341.04
510200120001	PUESTOS FIJOS E INSTALACIONES SEMIFIJOS, AMBULANTES.	1,331,919.16	0.00	1,331,919.16	128,827.10	78,921.60	75,186.10	99,882.80	110,539.07	76,190.10	569,546.77	42.76%	762,372.39
510200120002	ESTACIONAMIENTO EXCLUSIVO VEHICULOS DE ALQUILER	3,418.96	0.00	3,418.96	481.95	0.00	968.36	0.00	0.00	0.00	1,450.31	42.42%	1,968.65
51020014	ALCOHOLES	1,957,565.64	309,718.13	2,267,283.77	0.00	1,417.60	129,467.85	1,776,887.87	45,136.46	164,709.11	2,117,618.89	93.40%	149,664.88
510200140001	REVALIDACIÓN ANUAL LICENCIA DE ALCOHOLES	1,489,799.78	85,380.63	1,575,180.41	0.00	0.00	0.00	1,531,348.20	35,496.72	8,335.49	1,575,180.41	100.00%	0.00
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	79,093.47	224,337.50	303,430.97	0.00	0.00	124,648.01	43,106.30	0.00	135,676.66	303,430.97	100.00%	0.00
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	388,672.39	0.00	388,672.39	0.00	1,417.60	4,819.84	202,433.37	9,639.74	20,696.96	239,007.51	61.49%	149,664.88
5103	DE LOS PRODUCTOS	1,732,902.45	9,923,027.70	11,655,930.15	65,983.87	62,730.05	112,579.71	10,078,058.11	89,381.06	106,626.74	10,515,359.54	90.21%	1,140,570.61
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES INMUEBLES	177,466.67	9,923,027.00	10,100,493.67	1,600.00	7,000.00	4,500.00	10,000,000.00	4,391.00	5,536.00	10,023,027.00	99.23%	77,466.67
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	177,466.67	-100,000.00	77,466.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,466.67
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLE	0.00	10,023,027.00	10,023,027.00	1,600.00	7,000.00	4,500.00	10,000,000.00	4,391.00	5,536.00	10,023,027.00	100.00%	0.00
51030001000200002	Arrend.y vta.bienes inmuebles	0.00	10,023,027.00	10,023,027.00	1,600.00	7,000.00	4,500.00	10,000,000.00	4,391.00	5,536.00	10,023,027.00	100.00%	0.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	874,915.11	0.00	874,915.11	62,814.94	55,516.30	69,731.54	48,848.05	57,463.48	76,210.85	370,585.16	42.36%	504,329.95
510300020001	ARRENDAMIENTO Y ACCESO	874,915.11	0.00	874,915.11	62,814.94	55,516.30	69,731.54	48,848.05	57,463.48	76,210.85	370,585.16	42.36%	504,329.95
51030002000100002	Polideportivo	20,152.00	0.00	20,152.00	0.00	0.00	0.00	0.00	4,500.00	8,338.00	12,838.00	63.71%	7,314.00
51030002000100003	Central Camionera	786,489.78	0.00	786,489.78	56,854.94	53,716.30	66,511.54	46,708.05	51,243.48	65,612.85	340,647.16	43.31%	445,842.62
51030002000100004	Escuela de Artes y Oficios	4,517.33	0.00	4,517.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,517.33
51030002000100005	ESCUELA MCPAL.DE MÚSICA	63,756.00	0.00	63,756.00	5,960.00	1,800.00	3,220.00	2,140.00	1,720.00	2,260.00	17,100.00	26.82%	46,656.00
51030003	RENDIMIENTO S/INVERSIONES	680,520.67	0.70	680,521.37	1,568.93	213.75	38,348.17	29,210.06	27,526.58	24,879.89	121,747.38	17.89%	558,773.99
510300030002	BANORTE	433,815.78	0.00	433,815.78	1,526.52	171.74	38,305.41	29,165.23	27,463.72	11,906.72	108,539.34	25.02%	325,276.44
510300030003	BANCOMER	308.16	0.70	308.86	42.41	42.01	42.76	44.83	62.86	2,234.52	2,469.39	799.52%	-2,160.53
510300030004	GOBIERNO DEL ESTADO	215,211.61	0.00	215,211.61	0.00	0.00	0.00	0.00	0.00	10,738.65	10,738.65	4.99%	204,472.96
510300030005	SCOTIABANK	31,185.12	0.00	31,185.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,185.12
5104	DE LOS APROVECHAMIENTOS	18,079,949.30	-2,622,042.08	15,457,907.22	721,400.81	771,710.20	1,537,240.25	4,353,768.21	721,463.93	2,158,753.84	10,264,337.24	66.40%	5,193,569.98
51040001	MULTAS	923,318.86	-765,291.49	158,027.37	15,051.52	15,606.23	6,277.99	14,531.88	28,598.50	121,090.53	201,156.65	127.29%	-43,129.28



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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
510400010001	DISPOSICIONES FISCALES	704,027.28	-589,791.49	114,235.79	13,244.23	6,733.22	1,136.22	14,065.33	25,129.15	10,403.21	70,711.36	61.90%	43,524.43
51040001000100006	Multas de seguridad publica	58,395.35	-0.02	58,395.33	3,906.00	4,750.00	400.00	3,050.00	5,700.00	1,900.00	19,706.00	33.75%	38,689.33
51040001000100008	Multas Predial Urbano	0.00	50,208.53	50,208.53	9,338.23	1,581.06	164.81	11,015.33	19,170.50	8,503.21	49,773.14	99.13%	435.39
51040001000100009	Multas de Predial Rustico	645,631.93	-640,000.00	5,631.93	0.00	402.16	571.41	0.00	258.65	0.00	1,232.22	21.88%	4,399.71
510400010004	OTRAS INFRACCIONES	6,610.91	0.00	6,610.91	0.00	0.00	0.00	0.00	1,134.00	0.00	1,134.00	17.15%	5,476.91
510400010005	MULTA/REZAGO P/IMPUESTO PREDIAL	212,680.67	-175,500.00	37,180.67	1,807.29	8,873.01	5,141.77	466.55	2,335.35	110,687.32	129,311.29	347.79%	-92,130.62
51040002	REINTEGROS	2,111,511.70	-810,770.26	1,300,741.44	135,214.76	109,519.19	112,692.68	0.00	77,211.82	0.00	434,638.45	33.41%	866,102.99
510400020002	REINTEGROS	1,478,058.19	-755,236.40	722,821.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	722,821.79
510400020004	OTROS REINTEGROS	168,920.94	-85,427.98	83,492.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,492.96
510400020005	RECUPERACION INCAPACIDADES IMSS	464,532.57	29,894.12	494,426.69	135,214.76	109,519.19	112,692.68	0.00	77,211.82	0.00	434,638.45	87.91%	59,788.24
51040003	REZAGOS	3,455,531.26	-247,292.87	3,208,238.39	293,335.32	328,292.64	771,753.11	226,502.85	217,374.55	1,112,679.90	2,949,938.37	91.95%	258,300.02
510400030001	REZAGOS IMPUESTO PREDIAL URBANO	2,375,219.79	50,981.00	2,426,200.79	214,192.41	269,792.29	646,148.17	150,343.89	162,284.57	975,624.69	2,418,386.02	99.68%	7,814.77
510400030002	IMPUESTO PREDIAL RUSTICO	82,996.14	18,966.85	101,962.99	1,548.81	6,782.49	35,208.63	23,274.34	2,194.29	32,954.43	101,962.99	100.00%	0.00
510400030003	OTROS REZAGOS	563,123.72	-315,487.64	247,636.08	38,368.46	11,644.60	6,646.97	24,094.78	23,035.23	842.00	104,632.04	42.25%	143,004.04
510400030004	REZAGOS-INGRESOS TRANSITO	194,569.63	-112,489.36	82,080.27	17,741.43	13,046.67	19,068.21	13,755.42	13,460.58	4,076.73	81,149.04	98.87%	931.23
510400030005	APROVECHAMIENTOS-REZAGOS-10%	239,621.98	110,736.28	350,358.26	21,484.21	27,026.59	64,681.13	15,034.42	16,399.88	99,182.05	243,808.28	69.59%	106,549.98
51040004	RECARGOS	2,235,884.57	-798,687.46	1,437,197.11	128,385.31	216,781.47	437,306.18	112,789.13	45,233.34	31,828.72	972,324.15	67.65%	464,872.96
510400040001	IMPUESTO PREDIAL URBANO	1,048,682.00	-768,794.20	279,887.80	1,839.70	66,637.87	9,014.15	3,597.98	1,136.32	1,873.83	84,099.85	30.05%	195,787.95
510400040002	IMPUESTO PREDIAL RUSTICO	700,000.00	275,876.30	975,876.30	108,564.61	131,881.60	410,510.03	90,707.27	13,068.15	17,879.84	772,611.50	79.17%	203,264.80
510400040003	OTROS RECARGOS	487,202.57	-305,769.56	181,433.01	17,981.00	18,262.00	17,782.00	18,483.88	31,028.87	12,075.05	115,612.80	63.72%	65,820.21
51040004000300001	Del ejercicio	317,103.00	-135,669.99	181,433.01	3,069.00	0.00	567.00	2,978.88	2,591.87	1,655.56	10,862.31	5.99%	170,570.70
51040004000300002	Ejercicios anteriores	170,099.57	-170,099.57	0.00	14,912.00	18,262.00	17,215.00	15,505.00	28,437.00	10,419.49	104,750.49	0.00%	-104,750.49
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	426,672.63	0.00	426,672.63	17,044.93	19,726.48	35,548.43	7,034.87	10,845.61	124,707.97	214,908.29	50.37%	211,764.34
510400050001	HONORARIOS A NOTIFICADORES Y EJECUTORES	426,672.63	0.00	426,672.63	16,894.93	19,676.48	35,248.43	6,734.87	10,295.61	124,657.97	213,508.29	50.04%	213,164.34
510400050002	GASTOS DE COBRANZA PREDIAL RUS	0.00	0.00	0.00	150.00	50.00	300.00	300.00	550.00	50.00	1,400.00	0.00%	-1,400.00
51040006	OTROS APROVECHAMIENTOS	8,927,030.28	0.00	8,927,030.28	132,368.97	81,784.19	173,661.86	3,992,909.48	342,200.11	768,446.72	5,491,371.33	61.51%	3,435,658.95
510400060002	INGRESOS TRANSITO	410,263.33	0.00	410,263.33	10,404.45	9,287.46	18,563.58	8,028.72	18,793.21	9,553.95	74,631.37	18.19%	335,631.96
510400060004	OTROS	702,986.21	0.00	702,986.21	10,020.13	16,068.25	22,766.83	515,875.33	23,172.40	575,609.86	1,163,512.80	165.51%	-460,526.59
510400060005	APOYO AL DEPORTE	3,565,822.97	0.00	3,565,822.97	0.00	0.00	0.00	3,077,565.26	199,136.34	9,439.16	3,286,140.76	92.16%	279,682.21
510400060006	SEMANA SANTA	277,365.00	0.00	277,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	277,365.00
510400060007	Apoyo para mejoras al rastro	255,691.33	0.00	255,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	255,691.33
510400060008	Apoyo para obras diversas	555,630.96	0.00	555,630.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	555,630.96
510400060009	APOYO PARA MEJORAS AL MERCADO	1,144.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,144.00
510400060010	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	0.00	21,535.00	18,840.00	9,555.00	24,280.00	19,210.00	16,805.00	110,225.00	0.00%	-110,225.00
510400060011	APOYO PARA OBRAS DIVERSAS	0.00	0.00	0.00	32,159.39	32,798.48	35,535.95	281,929.18	40,928.18	39,072.75	462,423.93	0.00%	-462,423.93
510400060013	REGISTRO DE PERITO DE CONSTRUCCIÓN	0.00	0.00	0.00	0.00	0.00	682.50	0.00	0.00	0.00	682.50	0.00%	-682.50
510400060016	DESASOLVE FOSA SÉPTICA	57,200.00	0.00	57,200.00	0.00	0.00	300.00	6,900.00	4,500.00	8,850.00	20,550.00	35.93%	36,650.00
510400060027	COMBUSTIBLE P/ENTREGA MATERIAL DE CONSTRUCCIÓN.	44,440.00	0.00	44,440.00	600.00	1,800.00	3,200.00	400.00	300.00	5,250.00	11,550.00	25.99%	32,890.00
510400060028	DEPOSITO A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	70.02	-70.02	0.00	0.00	0.00%	0.00
510400060029	FERIA DEL TOMATE	0.00	0.00	0.00	55,000.00	0.00	70,000.00	10,000.00	5,000.00	0.00	140,000.00	0.00%	-140,000.00
510400060030	FERIA DE LA CAÑA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
510400060032	CARNAVAL NAVOLATO	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00%	-7,200.00
510400060034	PROGRAMA SOPORTE 2008 DE LA SA	0.00	0.00	0.00	0.00	0.00	0.00	25,068.97	0.00	0.00	25,068.97	0.00%	-25,068.97
510400060911	APORTACIÓN DE BENEFICIARIOS DE	2,906,486.48	0.00	2,906,486.48	2,650.00	2,990.00	5,858.00	42,792.00	31,230.00	103,866.00	189,386.00	6.52%	2,717,100.48
5105	DE LAS PARTICIPACIONES	240,881,753.62	18,710,293.16	259,592,046.78	32,399,052.99	18,008,297.83	23,023,774.23	23,569,430.88	23,860,186.02	20,028,645.30	140,889,387.25	54.27%	118,702,659.53
51050001	FEDERALES	128,605,000.00	0.00	128,605,000.00	10,528,996.81	12,235,469.98	8,537,023.93	13,534,853.73	9,677,753.46	10,072,254.79	64,586,352.70	50.22%	64,018,647.30
510500010001	PARTICIPACIONES FEDERALES	128,605,000.00	0.00	128,605,000.00	10,528,996.81	12,235,469.98	8,537,023.93	13,534,853.73	9,677,753.46	10,072,254.79	64,586,352.70	50.22%	64,018,647.30
51050002	ESTATALES	494,472.01	0.00	494,472.01	17,619.90	47,514.95	32,824.15	53,041.15	43,532.40	33,504.45	228,037.00	46.12%	266,435.01
51050004	DE LOS FONDOS APORTACIÓN FEDERAL	104,844,073.98	-3,756,780.56	101,087,293.42	9,158,720.05								

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
51050013	FISCALES												
510500130001	IMPUESTO A LA GASOLINA	0.00	2,440,404.16	2,440,404.16	413,618.45	441,737.63	397,481.65	391,672.64	386,826.83	409,066.96	2,440,404.16	100.00%	0.00
51050026	PRINCIPAL	0.00	2,440,404.16	2,440,404.16	413,618.45	441,737.63	397,481.65	391,672.64	386,826.83	409,066.96	2,440,404.16	100.00%	0.00
51050026	INFRAESTRUCTURA DEPORTIVA CONA	0.00	11,710,313.21	11,710,313.21	11,710,313.00	0.00	0.00	0.00	0.00	0.00	11,710,313.00	100.00%	0.21
5106	IMPUESTOS ADICIONALES	3,995,676.21	0.00	3,995,676.21	408,033.57	370,934.35	297,071.52	611,703.70	270,143.93	271,380.71	2,229,267.78	55.79%	1,766,408.43
51060001	PRO-ALFABETIZACIÓN	252,781.91	0.00	252,781.91	32,229.05	9,043.76	16,976.99	99,578.71	25,520.98	21,132.50	204,481.99	80.89%	48,299.92
51060002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	252,781.91	0.00	252,781.91	32,229.05	9,043.76	16,976.99	99,578.71	25,520.98	21,132.50	204,481.99	80.89%	48,299.92
51060003	PRO-MEJORAS MATERIALES	758,345.72	0.00	758,345.72	96,685.64	27,129.38	50,928.49	298,735.56	76,561.35	63,395.50	613,435.92	80.89%	144,909.80
51060007	PRO-ASISTENCIA SOCIAL Y DEPORTIVA	2,731,766.67	0.00	2,731,766.67	246,889.83	325,717.45	212,189.05	113,810.72	142,540.62	165,720.21	1,206,867.88	44.18%	1,524,898.79
TOTAL DE INGRESOS		297,075,736.28	21,141,577.95	318,217,314.23	36,720,638.99	22,718,908.57	27,434,246.75	41,749,641.13	26,887,594.45	24,659,237.51	180,170,267.40	56.62%	138,047,046.83