



**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	IMPUESTOS	12,094,972.00	0.00	12,094,972.00	2,112,305.42	1,955,848.57	1,401,947.54	612,724.50	1,404,268.66	630,499.24	8,117,593.93	67.12%	3,977,378.07
51010001	ESPECTACULOS PUBLICOS	35,000.00	0.00	35,000.00	0.00	0.00	45,426.30	4,982.37	6,616.04	-41,580.70	15,444.01	44.13%	19,555.99
510100010001	ESPECTACULOS PUBLICOS	35,000.00	0.00	35,000.00	0.00	0.00	45,426.30	4,982.37	6,616.04	-41,580.70	15,444.01	44.13%	19,555.99
51010001000100001	CINES,CIRCOS.TEAT.TITER.Y ESPECTACULOS	35,000.00	0.00	35,000.00	0.00	0.00	45,426.30	4,982.37	6,616.04	-41,580.70	15,444.01	44.13%	19,555.99
51010002	POR REMATES NO JUDICIALES, ETC.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510100020001	POR REMATES NO JUDICIALES,ETC.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	50,000.00	0.00	50,000.00	607.68	729.24	972.28	4,727.83	17,298.22	2,477.80	26,813.05	53.63%	23,186.95
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIAL	50,000.00	0.00	50,000.00	607.68	729.24	972.28	4,727.83	17,298.22	2,477.80	26,813.05	53.63%	23,186.95
51010004	SEÑALAMIENTO DE LOTES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
510100040001	SEÑALAMIENTO DE LOTES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51010004000100001	SEÑALAMIENTO DE LOTES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51010005	IMPUESTO PREDIAL	9,498,972.00	0.00	9,498,972.00	1,784,526.57	1,463,801.41	1,163,495.10	347,798.28	869,383.64	451,807.59	6,080,812.59	64.02%	3,418,159.41
510100050001	IMPUESTO PREDIAL URBANO	7,028,259.00	0.00	7,028,259.00	1,567,330.80	1,331,286.20	1,135,743.60	296,608.56	197,879.80	255,944.00	4,784,792.96	68.08%	2,243,466.04
510100050002	IMPUESTO PREDIAL RUSTICO	2,470,713.00	0.00	2,470,713.00	217,195.77	132,515.21	27,751.50	51,189.72	671,503.84	195,863.59	1,296,019.63	52.46%	1,174,693.37
51010006	ADQUISICION DE INMUEBLES	2,500,000.00	0.00	2,500,000.00	327,171.17	491,317.92	192,053.86	255,216.02	510,970.76	217,794.55	1,994,524.28	79.78%	505,475.72
510100060001	ADQUISICION DE INMUEBLES	2,445,000.00	0.00	2,445,000.00	327,171.17	491,317.92	192,053.86	255,216.02	510,970.76	217,794.55	1,994,524.28	81.58%	450,475.72
510100060002	PREDIOS RÚSTICOS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00
5102	DERECHOS	5,732,335.00	0.00	5,732,335.00	177,528.18	200,498.66	476,152.36	412,506.68	915,231.76	264,841.02	2,446,758.66	42.68%	3,285,576.34
51020001	OBRAS PUBLICAS	559,978.00	0.00	559,978.00	12,156.16	31,451.02	78,496.93	22,206.74	94,518.14	76,719.64	315,548.63	56.35%	244,429.37
510200010001	SUPERV. DE FRACCIONAMIENTOS URBANOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510200010002	ALINEAMIENTO DE CALLES	48,900.00	0.00	48,900.00	2,616.77	1,301.66	1,863.31	2,942.63	4,015.38	1,962.41	14,702.16	30.07%	34,197.84
510200010003	ASIGNACION DE NUMERO OFICIAL	7,078.00	0.00	7,078.00	528.57	385.45	154.17	231.26	550.60	429.49	2,279.54	32.21%	4,798.46
510200010004	PERITAJE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510200010005	DESLINDES, MED. SOLARES BALDIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510200010006	EXPED. LIC.P/CONSTRUCCION	480,000.00	0.00	480,000.00	7,995.89	28,574.55	75,702.40	16,514.95	86,883.64	71,894.43	287,565.86	59.91%	192,434.14
510200010007	APERTURA DE CEPAS	20,000.00	0.00	20,000.00	1,014.93	1,189.36	777.05	2,517.90	3,068.52	1,992.81	10,560.57	52.80%	9,439.43
510200010008	OBSTRUCCION TEMPORAL VIA PUBLICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	440.50	440.50	44.05%	559.50
51020002	PRESTACION DE SERV. SANITARIOS	11,797.00	0.00	11,797.00	396.45	1,013.15	1,189.35	2,510.85	1,497.70	2,026.30	8,633.80	73.19%	3,163.20
510200020001	PRESTACION DE SERV. SANITARIOS	11,797.00	0.00	11,797.00	396.45	1,013.15	1,189.35	2,510.85	1,497.70	2,026.30	8,633.80	73.19%	3,163.20
51020003	EXPED. CERTIF. Y LEGALIZ. FIRMAS	117,970.00	0.00	117,970.00	6,497.30	9,999.24	9,911.16	8,920.52	4,845.45	7,378.31	47,551.98	40.31%	70,418.02
510200030001	EXPED. CERTIF. Y LEGALIZ. FIRMAS	117,970.00	0.00	117,970.00	6,497.30	9,999.24	9,911.16	8,920.52	4,845.45	7,378.31	47,551.98	40.31%	70,418.02
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51020005	SERVICIOS DE SEGURIDAD PUBLICA	115,000.00	0.00	115,000.00	5,813.85	4,152.55	7,047.75	7,785.00	3,083.53	5,506.20	33,388.88	29.03%	81,611.12
510200050001	SERVICIOS DE SEGURIDAD PUBLICA	115,000.00	0.00	115,000.00	5,813.85	4,152.55	7,047.75	7,785.00	3,083.53	5,506.20	33,388.88	29.03%	81,611.12
51020006	CONCESION DE LOTES PANTEONES	110,000.00	0.00	110,000.00	7,400.40	5,616.37	18,179.00	14,100.84	2,643.00	4,757.40	52,697.01	47.91%	57,302.99
510200060001	CONCESION DE LOTES PANTEONES	110,000.00	0.00	110,000.00	7,400.40	5,616.37	18,179.00	14,100.84	2,643.00	4,757.40	52,697.01	47.91%	57,302.99
51020007	SERVICIOS DE MATANZA EN RASTRO	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	590.00
510200070001	SERVICIOS DE MATANZA EN RASTRO	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	590.00
51020009	DE ASEO Y LIMPIA Y DISP BASURA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510200090001	DE ASEO Y LIMPIA Y DISP BASURA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51020011	USO, CONCESION DE CASILLAS	330,000.00	0.00	330,000.00	10,533.32	26,555.10	39,588.88	44,601.47	43,107.29	20,738.32	185,124.38	56.10%	144,875.62
510200110001	USO, CONCESION DE CASILLAS	330,000.00	0.00	330,000.00	10,533.32	26,555.10	39,588.88	44,601.47	43,107.29	20,738.32	185,124.38	56.10%	144,875.62
51020012	USO DE PISO EN VIA Y SITIOS PUBLICOS	450,000.00	0.00	450,000.00	34,595.20	74,916.25	35,488.23	35,584.70	31,290.85	22,519.99	234,395.22	52.09%	215,604.78
510200120001	USO DE PISO EN VIA Y SITIOS PUBLICOS	450,000.00	0.00	450,000.00	34,595.20	74,916.25	35,488.23	35,584.70	31,290.85	22,519.99	234,395.22	52.09%	215,604.78
51020013	DERECHOS P/COOPER. P/OBRAS PUBLICAS	2,790,000.00	0.00	2,790,000.00	97,118.03	42,813.71	198,806.46	61,575.00	68,679.40	62,449.22	531,441.82	19.05%	2,258,558.18
510200130001	DERECHOS P/COOPER. P/OBRAS PUBLICAS	2,790,000.00	0.00	2,790,000.00	97,118.03	42,813.71	198,806.46	61,575.00	68,679.40	62,449.22	531,441.82	19.05%	2,258,558.18
51020014	REVALIDACION ANUAL DE LICENCIA	1,245,000.00	0.00	1,245,000.00	3,017.47	3,981.27	87,444.60	215,221.56	665,566.40	62,745.64	1,037,976.94	83.37%	207,023.06
510200140001	REVALIDACION ANUAL DE LICENCIA	1,200,000.00	0.00	1,200,000.00	0.00	440.50	78,200.36	210,342.13	645,051.93	52,218.97	986,253.89	82.19%	213,746.11
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	35,000.00	0.00	35,000.00	3,017.47	3,540.77	9,244.24	4,879.43	20,514.47	10,526.67	51,723.05	147.78%	-16,723.05
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
5103	PRODUCTOS	343,036.00	0.00	343,036.00	10,648.61	8,753.76	16,461.87	16,622.04	21,423.41	117,030.42	190,940.11	55.66%	152,095.89
51030001	ARREND. Y VTA. BIENES MUEB. E INMUEBLES	196,000.00	0.00	196,000.00	10,648.44	8,623.45	7,847.19	7,992.20	8,113.44	99,993.83	143,218.55	73.07%	52,781.45



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 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE SALVADOR ALVARADO



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
510300010001	ARREND. Y VTA. BIENES MUEBLES	50,000.00	0.00	50,000.00	0.00	623.44	7,847.19	7,992.20	8,113.44	99,993.83	124,570.10	249.14%	-74,570.10
510300010002	ARREND. Y VTA. BIENES INMUEBLES	146,000.00	0.00	146,000.00	10,648.44	8,000.01	0.00	0.00	0.00	0.00	18,648.45	12.77%	127,351.55
51030002	ESTABL. QUE DEPENDEN DEL MPIO.	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
510300020001	ESTABL. QUE DEPENDEN DEL MPIO.	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
51030003	RENDIMIENTO SOBRE INVERSIONES	142,036.00	0.00	142,036.00	0.17	130.31	8,614.68	8,629.84	13,309.97	17,036.59	47,721.56	33.60%	94,314.44
510300030001	RENDIMIENTO SOBRE INVERSIONES	142,036.00	0.00	142,036.00	0.17	130.31	8,614.68	8,629.84	13,309.97	17,036.59	47,721.56	33.60%	94,314.44
5104	APROVECHAMIENTOS	10,743,695.00	0.00	10,743,695.00	433,965.65	384,974.34	707,905.23	871,617.07	838,163.60	483,203.18	3,719,829.07	34.62%	7,023,865.93
51040001	MULTAS	61,583.00	0.00	61,583.00	74,420.99	34,740.00	36,634.73	37,956.10	33,873.60	26,270.57	243,895.99	396.04%	-182,312.99
510400010001	DISPOSICIONES FISCALES	61,583.00	0.00	61,583.00	74,420.99	34,740.00	36,634.73	37,956.10	33,873.60	26,270.57	243,895.99	396.04%	-182,312.99
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	25,033.00	0.00	25,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,033.00
51040001000100008	MULTAS PREDIAL URBANO	25,033.00	0.00	25,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,033.00
51040001000100010	OTRAS MULTAS FISCALES	11,517.00	0.00	11,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,517.00
51040002	REINTEGROS	1,018,888.00	0.00	1,018,888.00	0.00	0.00	0.00	0.00	46,000.90	0.00	46,000.90	4.51%	972,887.10
510400020001	REINTEGROS	1,018,888.00	0.00	1,018,888.00	0.00	0.00	0.00	0.00	46,000.90	0.00	46,000.90	4.51%	972,887.10
51040003	REZAGOS	2,994,266.00	0.00	2,994,266.00	183,150.38	192,363.25	179,023.17	127,350.36	99,429.13	107,658.40	888,974.69	29.69%	2,105,291.31
510400030001	REZAGOS DE PREDIAL	2,003,334.00	0.00	2,003,334.00	134,111.03	157,289.90	148,297.10	86,635.70	82,238.60	83,434.75	692,007.08	34.54%	1,311,326.92
510400030002	REZAGOS DE DIVERSOS	264,915.00	0.00	264,915.00	49,039.35	35,073.35	30,726.07	40,714.66	17,190.53	24,223.65	196,967.61	74.35%	67,947.39
510400030003	OTROS REZAGOS	726,017.00	0.00	726,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	726,017.00
51040004	RECARGOS	52,050.00	0.00	52,050.00	15,775.90	23,207.10	14,813.38	14,154.63	23,323.00	34,715.86	125,989.87	242.06%	-73,939.87
510400040001	RECARGOS	46,350.00	0.00	46,350.00	4,565.90	10,557.10	2,643.38	4,685.28	0.00	277.86	22,729.52	49.04%	23,620.48
510400040002	GASTOS DE COBRANZA	0.00	0.00	0.00	11,210.00	12,650.00	12,170.00	9,469.35	23,323.00	34,438.00	103,260.35	0.00%	-103,260.35
510400040003	OTROS RECARGOS	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,700.00
51040005	GASTOS DE NOTIFIC. EJECUCION E INSPEC.	805,100.00	0.00	805,100.00	35,833.10	38,163.75	40,888.40	27,152.41	50,624.55	69,700.06	262,362.27	32.59%	542,737.73
510400050001	GASTOS DE NOTIFIC. EJECUCION E INSPEC.	690,000.00	0.00	690,000.00	35,833.10	38,163.75	40,888.40	27,152.41	50,624.55	69,700.06	262,362.27	38.02%	427,637.73
510400050003	OTROS GASTOS	115,100.00	0.00	115,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,100.00
51040006	OTROS APROVECHAMIENTOS	5,811,808.00	0.00	5,811,808.00	124,785.28	96,500.24	436,545.55	665,003.57	584,912.42	244,858.29	2,152,605.35	37.04%	3,659,202.65
510400060001	DONATIVOS	2,760,017.00	0.00	2,760,017.00	49,947.81	83,117.72	340,175.74	424,803.09	445,950.05	89,272.41	1,433,266.82	51.93%	1,326,750.18
510400060002	INGRESOS TRANSITO	1,400,000.00	0.00	1,400,000.00	68,498.00	4,600.00	91,121.29	236,760.31	135,019.00	151,508.54	687,507.14	49.11%	712,492.86
510400060003	DESARROLLO INSTITUCIONAL	69,100.00	0.00	69,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,100.00
510400060004	OTROS	82,691.00	0.00	82,691.00	6,339.47	8,782.52	5,248.52	3,440.17	3,943.37	4,077.34	31,831.39	38.49%	50,859.61
510400060005	APOYO AL DEPORTE	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
5105	PARTICIPACIONES	70,103,618.00	0.00	70,103,618.00	5,750,063.89	4,974,451.25	7,343,766.48	6,482,828.84	7,305,119.30	6,575,478.62	38,431,708.38	54.82%	31,671,909.62
51050001	FEDERALES	43,031,259.00	0.00	43,031,259.00	3,447,390.99	4,509,084.21	3,412,179.06	4,166,335.50	4,794,270.30	4,259,660.20	24,588,920.26	57.14%	18,442,338.74
510500010001	PARTICIPACIONES FEDERALES	43,031,259.00	0.00	43,031,259.00	3,447,390.99	4,509,084.21	3,412,179.06	4,166,335.50	4,794,270.30	4,259,660.20	24,588,920.26	57.14%	18,442,338.74
51050001000100001	PARTICIPACIONES FEDERALES	43,031,259.00	0.00	43,031,259.00	3,447,390.99	4,509,084.21	3,412,179.06	4,166,335.50	4,794,270.30	4,259,660.20	24,588,920.26	57.14%	18,442,338.74
51050002	ESTATALES	254,812.00	0.00	254,812.00	18,061.15	464,335.34	14,244.20	19,571.70	-426,117.99	19,823.70	109,918.10	43.14%	144,893.90
510500020001	ESTATALES	254,812.00	0.00	254,812.00	18,061.15	464,335.34	14,244.20	19,571.70	-426,117.99	19,823.70	109,918.10	43.14%	144,893.90
51050002000100001	ESTATALES	254,812.00	0.00	254,812.00	18,061.15	464,335.34	14,244.20	19,571.70	-426,117.99	19,823.70	109,918.10	43.14%	144,893.90
51050004	FONDOS DE APORTACIONES FEDERALES	26,715,622.00	0.00	26,715,622.00	2,270,595.29	0.00	3,914,208.52	2,282,052.29	2,934,956.66	2,294,773.87	13,696,586.63	51.27%	13,019,035.37
510500040001	FONDO INFR. SOC. MPAL.(FEDERAL)	6,988,234.00	0.00	6,988,234.00	664,053.37	0.00	701,124.68	675,510.37	1,328,414.74	688,231.95	4,057,335.11	58.06%	2,930,898.89
51050004000100001	APORTACION FONDO III	6,561,844.00	0.00	6,561,844.00	664,053.37	0.00	664,053.37	664,053.37	1,328,106.74	664,053.37	3,984,320.22	60.72%	2,577,523.78
51050004000100002	RENDIMIENTOS FONDO III	1,943.00	0.00	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,943.00
51050004000100003	APORTACIONES DE TERCEROS	424,447.00	0.00	424,447.00	0.00	0.00	37,071.31	11,457.00	308.00	24,178.58	73,014.89	17.20%	351,432.11
510500040002	FONDO DE FORTALECIMIENTO MPAL.	19,727,388.00	0.00	19,727,388.00	1,606,541.92	0.00	3,213,083.84	1,606,541.92	1,606,541.92	1,606,541.92	9,639,251.52	48.86%	10,088,136.48
51050004000200001	APORTACION FONDO IV	19,697,388.00	0.00	19,697,388.00	1,606,541.92	0.00	3,213,083.84	1,606,541.92	1,606,541.92	1,606,541.92	9,639,251.52	48.94%	10,058,136.48
51050004000200002	RENDIMIENTOS FONDO IV	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
51050008	MULTAS ADMVAS. FEDERALES NO FISCALES	101,925.00	0.00	101,925.00	14,016.46	1,031.70	3,134.70	14,869.35	2,010.33	1,220.85	36,283.39	35.60%	65,641.61
5106	ADICIONALES	1,950,731.00	0.00	1,950,731.00	238,107.50	234,771.66	217,358.59	150,890.61	355,168.86	114,521.11	1,310,818.33	67.20%	639,912.67
51060001	PRO-ALFABETIZACION	150,167.00	0.00	150,167.00	4,054.22	7,920.72	14,193.40	17,914.01	43,298.48	10,243.50	97,624.33	65.01%	52,542.67
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	150,167.00	0.00	150,167.00	4,054.22	7,920.72	14,193.40	17,914.01	43,298.48	11,612.66	98,993.49	65.92%	51,173.51
51060003	PRO-MEJORAS MATERIALES	450,500.00	0.00	450,500.00	12,162.26	20,021.11	46,321.17	53,741.80	129,895.58	29,361.28	291,503.20	64.71%	158,996.80
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	1,199,897.00	0.00	1,199,897.00	217,836.80	198,909.11	142,650.62	61,320.79	138,676.32	63,303.67	822,697.31	68.56%	377,199.69



H. CONGRESO DEL ESTADO DE SINALOA
 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE SALVADOR ALVARADO



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
5107	INGRESOS EXTRAORDINARIOS	9,531,613.00	0.00	9,531,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,531,613.00
51070002	CAPITALIZACION INTERES BANOBRAS	9,284,235.00	0.00	9,284,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,284,235.00
510700020002	CAPITALIZACION INTERES BANOBRAS	9,284,235.00	0.00	9,284,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,284,235.00
51070003	CREDITOS CONTRAIDOS	247,378.00	0.00	247,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	247,378.00
510700030003	CREDITOS CONTRAIDOS	247,378.00	0.00	247,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	247,378.00
TOTAL DE INGRESOS		110,500,000.00	0.00	110,500,000.00	8,722,619.25	7,759,298.24	10,163,592.07	8,547,189.74	10,839,375.59	8,185,573.59	54,217,648.48	49.07%	56,282,351.52