



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE AHOME**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**ANEXO "B-1"**

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
<b>5101</b>	<b>IMPUESTOS</b>	<b>84,002,389.35</b>	<b>124,870,000.00</b>	<b>64,806,616.33</b>	<b>18,978,900.20</b>	<b>9,752,708.83</b>	<b>7,608,137.28</b>	<b>7,769,139.56</b>	<b>8,027,544.70</b>	<b>7,922,995.03</b>	<b>60,059,425.60</b>	<b>124,866,041.93</b>	<b>100.00%</b>
51010001	ESPECTACULOS PUBLICOS	392,654.52	391,000.00	205,994.60	15,235.20	11,164.80	9,228.00	36,796.60	85,802.60	26,475.80	184,703.00	390,697.60	99.92%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS	84,618.98	39,000.00	20,043.00	3,540.00	2,016.00	2,700.00	2,280.00	1,800.00	6,465.60	18,801.60	38,844.60	99.60%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	795,677.50	838,000.00	711,613.27	0.00	7,132.80	17,360.64	190.40	0.00	101,155.20	125,839.04	837,452.31	99.93%
51010004	SEÑALAMIENTO DE LOTES	152,165.05	321,000.00	243,654.11	12,615.23	28,927.41	9,764.13	20,630.32	3,759.77	1,231.65	76,928.51	320,582.62	99.87%
51010005	IMPUESTO PREDIAL	54,756,885.00	76,275,000.00	44,272,687.47	15,014,978.56	5,899,220.15	2,750,918.62	2,897,332.30	2,287,806.01	3,151,419.56	32,001,675.20	76,274,362.67	100.00%
510100050001	IMPUESTO PREDIAL URBANO	34,611,430.00	45,228,000.00	35,062,718.00	1,166,143.86	1,606,346.22	937,433.63	2,097,922.88	1,554,944.20	2,802,284.54	10,165,075.33	45,227,793.33	100.00%
510100050002	IMPUESTO PREDIAL RUSTICO	20,145,455.00	31,047,000.00	9,209,969.47	13,848,834.70	4,292,873.93	1,813,484.99	799,409.42	732,861.81	349,135.02	21,836,599.87	31,046,569.34	100.00%
51010006	ADQUISICION DE INMUEBLES	27,820,388.30	47,006,000.00	19,352,623.88	3,932,531.21	3,804,247.67	4,818,165.89	4,811,909.94	5,648,376.32	4,636,247.22	27,651,478.25	47,004,102.13	100.00%
510100060001	PREDIOS URBANOS	24,683,066.96	40,925,000.00	17,644,657.69	3,265,711.56	2,923,351.15	4,111,139.72	3,878,959.77	5,011,951.19	4,088,312.55	23,279,425.94	40,924,083.63	100.00%
510100060002	PREDIOS RUSTICOS	3,137,321.34	6,081,000.00	1,707,966.19	666,819.65	880,896.52	707,026.17	932,950.17	636,425.13	547,934.67	4,372,052.31	6,080,018.50	99.98%
<b>5102</b>	<b>DERECHOS</b>	<b>21,715,761.40</b>	<b>28,792,000.00</b>	<b>18,285,872.45</b>	<b>2,280,561.53</b>	<b>1,450,416.02</b>	<b>1,427,157.16</b>	<b>1,661,466.82</b>	<b>1,575,549.63</b>	<b>2,101,361.46</b>	<b>10,496,512.62</b>	<b>28,782,385.07</b>	<b>99.97%</b>
51020001	OBRAS PUBLICAS	7,047,043.51	8,772,000.00	5,284,496.55	574,738.72	626,184.26	634,119.19	740,571.38	373,958.74	534,701.54	3,484,273.83	8,768,770.38	99.96%
510200010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	667,064.99	1,385,000.00	946,010.78	132,319.93	163,700.66	44,684.35	74,175.30	2,929.15	20,444.46	438,253.85	1,384,264.63	99.95%
510200010002	ALINEAMIENTO DE CALLES	82,892.32	64,000.00	35,378.35	5,268.49	3,009.02	4,874.62	5,444.78	4,552.84	5,347.22	28,496.97	63,875.32	99.81%
510200010003	ASIGNACION DE NUMERO OFICIAL	29,260.33	19,000.00	9,688.61	1,642.20	1,368.50	928.20	1,511.30	1,666.00	1,392.30	8,508.50	18,197.11	95.77%
510200010005	DESLINDE MEDIDA DE SOLARES BALDIOS	351,901.65	454,000.00	292,624.53	37,859.91	26,334.98	38,046.04	33,256.02	21,170.96	4,703.68	161,371.59	453,996.12	100.00%
510200010006	EXPEDICION DE LICENCIAS P/CONST., RECONST., REMOD., Y DEMOL. DE EDIFICIOS	5,867,265.74	6,804,000.00	3,987,073.64	390,480.27	430,539.70	528,763.89	623,375.78	341,015.39	502,137.88	2,816,312.91	6,803,386.55	99.99%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	11,350.06	30,000.00	7,140.64	4,277.92	71.40	14,272.09	748.20	2,074.40	476.00	21,920.01	29,060.65	96.87%
510200010008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	37,308.42	16,000.00	6,580.00	2,890.00	1,160.00	2,550.00	2,060.00	550.00	200.00	9,410.00	15,990.00	99.94%
51020002	PRESTACION DE SERVICIOS SANITARIOS P/CONTROL DE ENFERM. TRANSMISIBLES	194,907.05	143,000.00	73,875.20	14,280.00	12,423.60	8,330.00	9,139.20	10,710.00	13,851.60	68,734.40	142,609.60	99.73%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	381,095.64	335,000.00	135,554.40	22,171.20	24,436.00	48,514.40	30,157.60	40,408.80	32,776.80	198,464.80	334,019.20	99.71%
51020004	PLACAS P/CONTROL DE APARATOS REC., ELECT. Y MECANICOS	271,014.88	103,000.00	101,677.60	596.00	0.00	0.00	119.20	0.00	0.00	715.20	102,392.80	99.41%
51020005	SERVICIOS DE SEGURIDAD PUBLICA	179,606.47	105,000.00	43,301.04	14,520.00	2,390.40	15,366.68	4,192.00	11,238.40	13,608.00	61,315.48	104,616.52	99.63%
51020006	CONCESION DE LOTES DE PANTEONES	536,632.25	472,000.00	233,976.50	42,579.00	33,028.20	38,385.80	48,327.80	51,641.66	23,798.36	237,760.82	471,717.32	99.94%
51020009	ASEO ,LIMPIA Y RECOL. DE LA BASURA	137,843.97	70,000.00	48,706.67	7,985.52	3,000.00	760.00	1,607.91	3,600.00	3,640.00	20,593.43	69,300.10	99.00%
51020011	USO CONC.CASILLA Y PISO EN LOS MERCADOS	1,425,138.30	1,474,000.00	704,225.00	129,657.96	132,309.80	81,019.00	138,382.60	123,404.00	164,300.72	769,074.08	1,473,299.08	99.95%
51020012	USO DE PISOS EN LA VIA PUBLICA Y SITIOS PUBLICOS	2,292,623.20	2,812,000.00	1,283,712.81	186,249.39	189,380.17	161,625.68	210,438.35	234,048.04	546,359.00	1,528,100.63	2,811,813.44	99.99%
51020013	DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	3,337,090.67	8,596,000.00	5,172,871.66	1,068,356.51	285,922.76	403,924.59	331,905.51	620,400.51	712,219.51	3,422,729.39	8,595,601.05	100.00%
51020014	REVALIDACION Y PERM. P/FUNC. DE LOC. C/TA. Y CONSUMO DE BEB. ALCOHOLICAS	5,912,765.46	5,910,000.00	5,203,475.02	219,427.23	141,340.83	35,111.82	146,625.27	106,139.48	56,105.93	704,750.56	5,908,225.58	99.97%
510200140001	REVALIDACION ANUAL DE LICENCIAS	4,428,285.90	4,649,000.00	4,519,893.58	45,315.20	37,794.40	13,280.40	24,704.40	7,282.80	0.00	128,377.20	4,648,270.78	99.98%
510200140002	AUTORIZACION HORARIO EXTRAORDINARIOS	1,324,754.02	1,163,000.00	613,522.24	166,972.03	102,356.43	21,831.42	121,920.87	89,336.68	46,585.93	549,003.36	1,162,525.60	99.96%
510200140003	OTORGAMIENTO PERMISOS EVENTUALES	159,725.54	98,000.00	70,059.20	7,140.00	1,190.00	0.00	0.00	9,520.00	9,520.00	27,370.00	97,429.20	99.42%
<b>5103</b>	<b>PRODUCTOS</b>	<b>2,763,844.76</b>	<b>62,852,000.00</b>	<b>14,586,785.59</b>	<b>7,428,573.21</b>	<b>8,781,236.88</b>	<b>3,554,326.19</b>	<b>9,784,890.67</b>	<b>7,363,260.50</b>	<b>11,349,528.57</b>	<b>48,261,816.02</b>	<b>62,848,601.61</b>	<b>99.99%</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	58,975,000.00	13,097,686.10	7,020,510.88	8,482,576.71	3,256,726.38	9,255,258.73	6,939,033.17	10,922,250.90	45,876,356.77	58,974,042.87	100.00%
510300010002	ARRENDAMIENTO Y VENTA BIENES INMUEBLES	0.00	58,975,000.00	13,097,686.10	7,020,510.88	8,482,576.71	3,256,726.38	9,255,258.73	6,939,033.17	10,922,250.90	45,876,356.77	58,974,042.87	100.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	1,531,277.71	1,480,000.00	768,300.00	192,033.00	109,209.50	87,652.00	127,801.00	110,733.50	83,689.00	711,118.00	1,479,418.00	99.96%
510300020001	ARRENDAMIENTO Y ACCESO	1,531,277.71	1,480,000.00	768,300.00	192,033.00	109,209.50	87,652.00	127,801.00	110,733.50	83,689.00	711,118.00	1,479,418.00	99.96%
51030002000100001	BAÑOS PUBLICOS	549,381.11	1,480,000.00	314,568.00	51,272.00	37,039.00	30,086.00	53,478.00	40,672.00	43,766.00	256,313.00	570,881.00	38.57%
51030002000100002	TERMINAL DE CAMIONES	854,089.90	0.00	79,964.00	15,660.00	11,646.00	11,858.00	17,634.00	12,984.00	8,856.00	78,638.00	158,602.00	0.00%
51030002000100003	CIUDAD DEPORTIVA	127,806.70	0.00	373,768.00	125,101.00	60,524.50	45,708.00	56,689.00	57,077.50	31,067.00	376,167.00	749,935.00	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE AHOME**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**ANEXO "B-1"**

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51030003	RENDIMIENTO SOBRE INVERSIONES	1,232,567.05	2,397,000.00	720,799.49	216,029.33	189,450.67	209,947.81	401,830.94	313,493.83	343,588.67	1,674,341.25	2,395,140.74	99.92%
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>42,214,199.20</b>	<b>53,733,000.00</b>	<b>28,933,707.45</b>	<b>5,563,245.05</b>	<b>3,539,028.48</b>	<b>2,825,113.30</b>	<b>3,965,444.10</b>	<b>3,937,764.22</b>	<b>4,958,457.75</b>	<b>24,789,052.90</b>	<b>53,722,760.35</b>	<b>99.98%</b>
51040001	MULTAS	1,171,154.76	2,401,000.00	644,237.74	177,906.37	253,747.65	271,627.36	423,925.10	297,976.61	328,041.99	1,753,225.08	2,397,462.82	99.85%
510400010001	DISPOSICIONES FISCALES	1,171,154.76	2,401,000.00	644,237.74	177,906.37	253,747.65	271,627.36	423,925.10	297,976.61	328,041.99	1,753,225.08	2,397,462.82	99.85%
51040001000100001	MULTAS OBRAS PUBLICAS	144,785.15	70,000.00	45,885.40	4,199.10	6,683.50	4,855.60	3,233.30	2,749.23	1,956.60	23,677.33	69,562.73	99.38%
51040001000100002	MULTAS DE ECOLOGIA	43,204.51	4,000.00	3,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	97.70%
51040001000100003	MULTAS DE ASEO Y LIMPIA	1,588.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040001000100004	MULTAS DE MERCADOS	888.05	1,000.00	633.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.65	63.37%
51040001000100005	MULTAS DE OFICIALIA MAYOR	7,317.54	5,000.00	3,570.00	0.00	380.80	0.00	0.00	142.80	142.80	666.40	4,236.40	84.73%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	955,557.95	877,000.00	471,400.00	61,513.84	75,260.00	64,050.00	55,150.00	74,680.00	74,360.00	405,013.84	876,413.84	99.93%
51040001000100008	MULTAS PREDIAL URBANO	0.00	1,420,000.00	97,600.11	112,122.03	171,423.35	202,721.76	365,541.80	219,214.58	250,806.84	1,321,830.36	1,419,430.47	99.96%
51040001000100010	OTRAS MULTAS FISCALES	17,813.16	24,000.00	21,240.58	71.40	0.00	0.00	0.00	1,190.00	775.75	2,037.15	23,277.73	96.99%
51040003	REZAGOS	13,514,583.26	17,544,000.00	10,230,659.26	1,172,512.01	1,088,662.84	868,957.59	1,272,290.15	1,177,735.49	1,732,140.00	7,312,298.08	17,542,957.34	99.99%
510400030001	REZAGOS PREDIAL URBANO	12,049,902.01	15,587,000.00	9,189,201.17	994,404.45	949,953.36	760,579.88	1,109,846.68	1,045,717.93	1,536,797.27	6,397,299.57	15,586,500.74	100.00%
510400030003	OTROS REZAGOS	1,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400030004	REZAGOS INGRESOS DE TRANSITO	1,463,583.18	1,299,000.00	991,352.67	84,030.02	52,561.11	35,872.73	53,900.64	33,799.27	47,150.90	307,314.67	1,298,667.34	99.97%
510400030005	10% ADICIONAL IPR O IPU	0.00	658,000.00	50,105.42	94,077.54	86,148.37	72,504.98	108,542.83	98,218.29	148,191.83	607,683.84	657,789.26	99.97%
51040004	RECARGOS	5,401,212.08	5,392,000.00	2,732,035.52	441,489.73	561,455.36	493,660.48	578,407.02	300,603.47	283,070.63	2,658,686.69	5,390,722.21	99.98%
510400040001	PREDIAL URBANO	4,944,498.99	4,074,000.00	2,050,390.34	388,344.95	436,831.88	309,428.45	501,253.25	156,438.83	231,258.13	2,023,555.49	4,073,945.83	100.00%
510400040002	PREDIAL RUSTICO	0.00	477,000.00	248,686.00	750.26	63,789.04	54,585.65	19,011.79	87,697.81	2,161.84	227,996.39	476,682.39	99.93%
510400040003	OTROS RECARGOS	456,713.09	822,000.00	430,573.78	38,394.52	63,948.44	128,722.78	52,993.98	58,011.23	48,970.38	391,041.33	821,615.11	99.95%
510400040004	RECARGOS ZOFEMAT	0.00	19,000.00	2,385.40	14,000.00	-3,114.00	923.60	5,148.00	-1,544.40	680.28	16,093.48	18,478.88	97.26%
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	431,680.54	627,000.00	274,765.44	33,750.00	41,803.00	28,129.95	49,568.00	67,361.21	129,796.00	350,408.16	625,173.60	99.71%
510400050001	PREDIAL URBANO	431,680.54	611,000.00	265,566.44	32,900.00	40,853.00	27,514.95	48,400.00	65,803.21	129,046.00	344,517.16	610,083.60	99.85%
510400050003	OTROS GASTOS	0.00	16,000.00	9,199.00	850.00	950.00	615.00	1,168.00	1,558.00	750.00	5,891.00	15,090.00	94.31%
51040006	OTROS APROVECHAMIENTOS	21,695,568.56	27,769,000.00	15,052,009.49	3,737,586.94	1,593,359.63	1,162,737.92	1,641,253.83	2,094,087.44	2,485,409.13	12,714,434.89	27,766,444.38	99.99%
510400060001	DONATIVOS	1,567.50	2,298,000.00	2,131,243.91	0.00	0.00	12,000.00	26,000.00	127,916.31	0.00	165,916.31	2,297,160.22	99.96%
51040006000100001	MARATON PRO-NVA. CD. DEPORTIVA	1,567.50	2,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040006000100003	DONATIVOS	0.00	0.00	2,131,243.91	0.00	0.00	12,000.00	26,000.00	127,916.31	0.00	165,916.31	2,297,160.22	0.00%
510400060002	INGRESOS DE TRANSITO	9,110,452.48	10,300,000.00	4,218,050.01	1,003,155.65	1,095,278.86	859,408.05	1,071,727.94	1,051,018.29	1,001,202.09	6,081,790.88	10,299,840.89	100.00%
510400060004	OTROS	12,488,772.34	14,643,000.00	8,451,039.02	2,724,581.29	491,330.77	287,929.87	357,049.34	907,902.84	1,422,834.86	6,191,628.97	14,642,667.99	100.00%
510400060005	APOYO AL DEPORTE	0.00	426,000.00	182,376.55	0.00	0.00	0.00	182,376.55	0.00	60,822.18	243,198.73	425,575.28	99.90%
510400060010	MULTAS CONSEJO TUTELAR	92,720.17	102,000.00	69,300.00	9,850.00	6,750.00	3,400.00	4,100.00	7,250.00	550.00	31,900.00	101,200.00	99.22%
510400060013	INGRESOS EDICTOS DE REMATE	2,056.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5105</b>	<b>PARTICIPACIONES</b>	<b>378,592,419.00</b>	<b>401,115,000.00</b>	<b>214,238,208.35</b>	<b>34,086,207.75</b>	<b>32,749,072.76</b>	<b>34,465,309.22</b>	<b>28,716,666.85</b>	<b>26,826,182.56</b>	<b>29,939,624.00</b>	<b>186,783,063.14</b>	<b>401,021,271.49</b>	<b>99.98%</b>
51050001	FEDERALES	206,092,000.00	220,955,000.00	119,018,810.05	18,202,444.69	17,037,892.88	17,932,330.35	13,044,985.65	16,289,914.82	19,428,323.91	101,935,892.30	220,954,702.35	100.00%
510500010001	PARTICIPACIONES FEDERALES	206,092,000.00	220,955,000.00	119,018,810.05	18,202,444.69	17,037,892.88	17,932,330.35	13,044,985.65	16,289,914.82	19,428,323.91	101,935,892.30	220,954,702.35	100.00%
51050002	ESTATALES	587,976.00	1,156,000.00	623,953.40	102,163.70	71,581.85	127,116.80	68,170.55	87,002.65	75,731.15	531,766.70	1,155,720.10	99.98%
51050004	FONDOS DE APORTACIONES FEDERALES	170,472,004.00	176,892,000.00	93,566,874.79	15,625,356.81	15,611,299.95	15,594,377.62	15,558,680.95	10,437,893.68	10,406,032.05	83,233,641.06	176,800,515.85	99.95%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	51,500,004.00	53,702,000.00	32,092,605.80	5,352,798.09	5,324,573.89	5,310,916.14	5,263,202.15	138,278.29	128,161.74	21,517,930.30	53,610,536.10	99.83%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	49,230,000.00	50,855,226.70	30,513,136.02	5,085,522.67	5,085,522.67	5,085,522.67	5,085,522.67	0.00	0.00	20,342,090.68	50,855,226.70	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	270,000.00	589,281.31	347,793.01	63,719.42	41,047.22	31,348.60	41,443.89	45,050.55	18,878.62	241,488.30	589,281.31	100.00%
51050004000100003	PROGRAMA ELECTRIFICACION	2,000,004.00	2,257,491.99	56,405.00	7,830.00	7,930.00	10,350.00	8,260.00	3,090.00	8,975.00	46,435.00	102,840.00	4.56%
51050004000100004	PROGRAMA AGUA POTABLE	0.00	0.00	83,937.35	16,798.00	16,890.00	14,550.00	23,000.00	7,000.00	12,700.00	90,938.00	174,875.35	0.00%
51050004000100005	PROGRAMA ESCUELA DIGNA	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	18,500.00	0.00%
51050004000100006	PROGRAMA DE ALCANTARILLADO	0.00	0.00	77,598.00	3,550.00	53,121.00	21,250.00	13,940.00	14,750.00	6,800.00	113,411.00	191,009.00	0.00%
51050004000100008	PROGRAMA VIVIENDA DIGNA	0.00	0.00	817,096.26	160,650.00	61,200.00	8,850.00	38,350.00	18,100.00	19,400.00	306,550.00	1,123,646.26	0.00%
51050004000100009	PAVIMENTACION	0.00	0.00	86,122.00	7,728.00	42,363.00	110,564.21	20,685.59	9,287.74	48,908.12	239,536.66	325,658.66	0.00%
51050004000100010	INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	91,518.16	7,000.00	16,500.00	28,480.66	32,000.00	41,000.00	6,000.00	130,980.66	222,498.82	0.00%
51050004000100011	INFRAESTRUCTURA BASICA SALUD	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE AHOME**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**ANEXO "B-1"**

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	118,972,000.00	123,190,000.00	61,474,268.99	10,272,558.72	10,286,726.06	10,283,461.48	10,295,478.80	10,299,615.39	10,277,870.31	61,715,710.76	123,189,979.75	100.00%
51050004000200001	APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL	118,672,000.00	122,671,558.04	61,335,778.68	10,222,629.78	10,222,629.78	10,222,629.78	10,222,629.78	10,222,629.78	10,222,630.46	61,335,779.36	122,671,558.04	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	300,000.00	518,441.96	138,490.31	49,928.94	64,096.28	60,831.70	72,849.02	76,985.61	55,239.85	379,931.40	518,421.71	100.00%
51050006	INGRESO ZOFEMAT	936,439.00	913,000.00	704,933.16	154,849.80	12,296.90	7,581.00	20,225.10	0.00	11,675.30	206,628.10	911,561.26	99.84%
510500060001	ZOFEMAT DEL EJERCICIO	841,360.00	756,000.00	641,492.16	80,534.30	9,197.30	7,581.00	10,119.90	0.00	6,470.10	113,902.60	755,394.76	99.92%
510500060002	ZOFEMAT EJERCICIOS ANTERIORES	95,079.00	157,000.00	63,441.00	74,315.50	3,099.60	0.00	10,105.20	0.00	5,205.20	92,725.50	156,166.50	99.47%
51050008	MULTAS ADMINISTRATIVAS FED NO FISCALES	504,000.00	1,199,000.00	323,636.95	1,392.75	16,001.18	803,903.45	24,604.60	11,371.41	17,861.59	875,134.98	1,198,771.93	99.98%
<b>5106</b>	<b>ADICIONALES</b>	<b>13,110,510.06</b>	<b>17,776,000.00</b>	<b>9,907,446.32</b>	<b>2,240,226.95</b>	<b>1,282,403.72</b>	<b>1,045,086.47</b>	<b>1,109,255.82</b>	<b>1,036,638.71</b>	<b>1,153,566.92</b>	<b>7,867,178.59</b>	<b>17,774,624.91</b>	<b>99.99%</b>
51060001	PRO-ALFABETIZACION	970,556.61	1,083,000.00	710,220.31	66,513.22	60,128.50	54,759.81	67,633.21	48,575.94	74,959.87	372,570.55	1,082,790.86	99.98%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	970,556.61	1,083,000.00	710,220.31	66,513.22	60,128.50	54,759.81	67,633.21	48,575.94	74,959.87	372,570.55	1,082,790.86	99.98%
51060003	PRO-MEJORAS MATERIALES	2,911,669.84	3,249,000.00	2,130,659.45	199,539.91	180,385.38	164,279.39	202,899.58	145,728.04	224,879.30	1,117,711.60	3,248,371.05	99.98%
51060007	PRO-ASIST.SOCIAL Y/O PRO-DEPORTE	8,257,727.00	12,361,000.00	6,356,346.25	1,907,660.60	981,761.34	771,287.46	771,089.82	793,758.79	778,767.88	6,004,325.89	12,360,672.14	100.00%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>88,410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,721,777.32</b>	<b>22,687,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,409,010.32</b>	<b>88,409,010.32</b>	<b>100.00%</b>
51070001	INGRESOS POR FINANCIAMIENTO	0.00	88,410,000.00	0.00	0.00	0.00	65,721,777.32	22,687,233.00	0.00	0.00	88,409,010.32	88,409,010.32	100.00%
510700010001	REFINANCIAMIENTO DE LA DEUDA	0.00	65,722,000.00	0.00	0.00	0.00	65,721,777.32	22,687,233.00	0.00	0.00	88,409,010.32	88,409,010.32	134.52%
51070001000100001	CR.252504530000030000 PAVIMENTACION	0.00	65,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100003	CR-6782 POR FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	65,721,777.32	0.00	0.00	0.00	65,721,777.32	65,721,777.32	0.00%
51070001000100004	CR- ENTUBAMIENTO DREN MOCHIS	0.00	0.00	0.00	0.00	0.00	0.00	22,687,233.00	0.00	0.00	22,687,233.00	22,687,233.00	0.00%
510700010002	BANOBRAS S.N.C.	0.00	22,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000200001	CONT # 330009580 CONST.EST.FUTBOL CENTENARIO	0.00	22,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>542,399,123.77</b>	<b>777,548,000.00</b>	<b>350,758,636.49</b>	<b>70,577,714.69</b>	<b>57,554,866.69</b>	<b>116,646,906.94</b>	<b>75,694,096.82</b>	<b>48,766,940.32</b>	<b>57,425,533.73</b>	<b>426,666,059.19</b>	<b>777,424,695.68</b>	<b>99.98%</b>