



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



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
5101	IMPUESTOS	117,124.00	102,000.00	76,195.51	4,947.99	12,716.23	6,007.72	1,277.24	0.00	88,271.25	113,220.43	189,415.94	185.70%
5101005	IMPUESTO PREDIAL	97,997.00	92,500.00	68,611.73	4,947.99	11,939.23	5,087.72	1,277.24	0.00	81,278.25	104,530.43	173,142.16	187.18%
5101005001	IMPUESTO PREDIAL URBANO	20,724.00	28,000.00	24,941.44	611.62	1,687.17	296.31	326.94	0.00	1,121.50	4,043.54	28,984.98	103.52%
5101005002	IMPUESTO PREDIAL RUSTICO	77,273.00	64,500.00	43,670.29	4,336.37	10,252.06	4,791.41	950.30	0.00	80,156.75	100,486.89	144,157.18	223.50%
5101006	ADQUICISION DE INMUEBLES	19,127.00	9,500.00	7,583.78	0.00	777.00	920.00	0.00	0.00	6,993.00	8,690.00	16,273.78	171.30%
5102	DERECHOS	327,442.00	262,298.00	182,761.61	2,499.00	58,928.80	7,537.15	2,618.00	190.40	833.00	72,606.35	255,367.96	97.36%
5102001	OBRAS PUBLICAS	7,167.00	7,167.00	15,000.00	0.00	0.00	6,704.15	0.00	0.00	0.00	6,704.15	21,704.15	302.83%
5102001002	ALINEAMIENTO DE CALLES	551.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	551.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001004	PERITAJE	551.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001005	POR DESLINDES, MEDIDA DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	1,103.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION DEMOLICION DE EDIFICIOS	1,103.00	1,103.00	15,000.00	0.00	0.00	6,704.15	0.00	0.00	0.00	6,704.15	21,704.15	1,967.74%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	2,205.00	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	1,103.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	9,621.00	16,000.00	9,920.01	2,499.00	952.00	833.00	1,666.00	0.00	833.00	6,783.00	16,703.01	104.39%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	11,025.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	1,103.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	1,103.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	7,166.00	1,500.00	1,332.80	0.00	0.00	0.00	0.00	190.40	0.00	190.40	1,523.20	101.55%
5102014	OTORGAMIENTO DE REVAL. PERM.PARA EL FUNC. DE ESTABLEC. Y LOC. CON VTA. Y CONSUMO BEBIDAS ALCOHOLICAS	281,857.00	216,000.00	156,508.80	0.00	57,976.80	0.00	952.00	0.00	0.00	58,928.80	215,437.60	99.74%
5102014001	REVALIDACION ANUAL DE LICENCIAS	273,680.00	210,500.00	152,224.80	0.00	57,976.80	0.00	0.00	0.00	0.00	57,976.80	210,201.60	99.86%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	8,177.00	5,500.00	4,284.00	0.00	0.00	0.00	952.00	0.00	0.00	952.00	5,236.00	95.20%
5103	PRODUCTOS	134,999.00	181,000.00	140,431.84	12,886.59	12,905.20	14,531.08	15,129.23	990.96	1,064.45	57,507.51	197,939.35	109.36%
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO.	47,250.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	100.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	47,250.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	100.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	87,749.00	74,000.00	33,431.84	12,886.59	12,905.20	14,531.08	15,129.23	990.96	1,064.45	57,507.51	90,939.35	122.89%
5104	APROVECHAMIENTOS	863,888.81	687,758.81	366,504.06	49,068.98	15,344.48	30,378.85	10,105.61	16,045.20	89,302.22	210,245.34	576,749.40	83.86%
5104001	MULTAS	8,658.00	8,658.00	4,760.00	0.00	0.00	761.60	3,427.20	761.60	0.00	4,950.40	9,710.40	112.16%
5104001001	DISPOSICIONES FISCALES	8,658.00	8,658.00	4,760.00	0.00	0.00	761.60	3,427.20	761.60	0.00	4,950.40	9,710.40	112.16%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	8,658.00	8,658.00	4,760.00	0.00	0.00	761.60	3,427.20	761.60	0.00	4,950.40	9,710.40	112.16%
5104003	REZAGOS	9,852.00	15,722.00	11,086.64	1,510.80	1,892.96	1,109.66	192.91	0.00	1,312.54	6,018.87	17,105.51	108.80%
5104003001	IMPUESTO PREDIAL URBANO	9,852.00	15,722.00	11,086.64	1,440.67	1,892.96	1,109.66	192.91	0.00	-580.42	4,055.78	15,142.42	96.31%
5104003005	10% ADICIONAL IPR O IPU	0.00	0.00	0.00	70.13	0.00	0.00	0.00	0.00	1,892.96	1,963.09	1,963.09	0.00%
5104004	RECARGOS	27,090.00	27,090.00	4,956.63	294.03	8,696.52	170.93	0.00	0.00	249.18	9,410.66	14,367.29	53.04%
5104004002	PREDIAL RUSTICO	683.00	683.00	0.00	294.03	0.00	170.93	0.00	0.00	249.18	714.14	14,367.29	104.56%
5104004003	OTROS RECARGOS	26,407.00	26,407.00	4,956.63	0.00	8,696.52	0.00	0.00	0.00	0.00	8,696.52	13,653.15	51.70%
5104006	OTROS APROVECHAMIENTOS	818,288.81	636,288.81	345,700.79	47,264.15	4,755.00	28,336.66	6,485.50	15,283.60	87,740.50	189,865.41	535,566.20	84.17%



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5104006001	DONATIVOS	580,000.00	398,000.00	323,969.00	45,500.00	0.00	22,000.00	5,950.00	13,600.00	84,230.00	171,280.00	495,249.00	124.43%
5104006002	INGRESOS DE TRANSITO	35,000.00	35,000.00	21,731.79	1,764.15	4,755.00	6,336.66	535.50	1,683.60	3,510.50	18,585.41	40,317.20	115.19%
5104006004	OTROS	120,588.31	120,588.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006005	APOYO AL DEPORTE	82,700.50	82,700.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105	DE LAS PARTICIPACIONES	71,788,052.25	79,416,369.60	41,914,571.83	4,389,516.94	9,667,263.08	2,895,364.31	8,907,139.82	3,330,338.80	4,638,040.38	33,827,663.33	75,742,235.16	95.37%
5105001	FEDERALES	29,662,000.00	32,862,000.00	17,417,101.77	2,759,717.00	2,509,678.29	2,641,428.74	1,861,705.10	2,399,397.19	2,861,684.22	15,033,610.54	32,450,712.31	98.75%
5105001001	PARTICIPACIONES FEDERALES	29,662,000.00	32,862,000.00	17,417,101.77	2,759,717.00	2,509,678.29	2,641,428.74	1,861,705.10	2,399,397.19	2,861,684.22	15,033,610.54	32,450,712.31	98.75%
5105002	ESTATALES	78,839.25	78,839.25	94,448.44	11,235.75	5,237.10	6,430.75	64,632.44	7,237.50	5,489.40	100,262.94	194,711.38	246.97%
5105003	ANTICIPOS	0.00	0.00	-531,000.00	531,000.00	0.00	299.47	0.00	0.00	0.00	531,299.47	299.47	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	42,019,335.00	46,447,652.35	24,934,021.62	1,087,564.19	7,152,347.69	247,205.35	6,980,802.28	923,704.11	1,770,866.76	18,162,490.38	43,096,512.00	92.79%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL)	32,144,596.00	35,134,229.35	20,674,622.23	-614,745.11	6,299,658.00	243,712.80	6,128,407.18	70,905.70	68,429.00	12,196,367.57	32,870,989.80	93.56%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	29,100,000.00	30,060,080.90	18,036,048.54	0.00	6,012,016.18	0.00	6,012,016.18	0.00	0.00	12,024,032.36	30,060,080.90	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	44,596.00	55,000.00	884,625.68	-843,945.11	6,363.84	8,812.80	5,001.00	6,862.31	3,929.00	-812,976.16	71,649.52	130.27%
51050040010003	APORTACIONES DE TERCEROS	3,000,000.00	5,019,148.45	1,753,948.01	229,200.00	281,277.98	234,900.00	111,390.00	64,043.39	64,500.00	985,311.37	2,739,259.38	54.58%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	9,874,739.00	11,313,423.00	4,259,399.39	1,702,309.30	852,689.69	3,492.55	852,395.10	852,798.41	1,702,437.76	5,966,122.81	10,225,522.20	90.38%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	9,869,000.00	10,201,465.56	4,250,610.65	1,700,244.26	850,122.13	0.00	850,122.13	850,122.13	1,700,244.32	5,950,854.97	10,201,465.62	100.00%
51050040020002	RENDIMIENTOS DEL FONDO FORTALECIMIENTO MPAL.	5,739.00	17,000.00	8,787.74	2,065.04	2,567.56	3,492.55	2,252.97	2,676.28	2,193.44	15,247.84	24,035.58	141.39%
51050040020003	APORTACION DE TERCEROS	0.00	0.00	1.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	21.00	0.00%
51050040020004	REMANENTE FORTAMUN EJERC. 2006	0.00	1,094,957.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	27,878.00	27,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	93,572.00	75,774.50	53,411.78	846.61	105,696.08	2,841.23	782.22	47.60	-80,636.63	29,577.11	82,988.89	109.52%
5106001	PRO-ALFABETIZACION.	16,372.00	13,114.90	9,138.08	124.95	2,946.44	488.59	130.90	9.52	41.65	3,742.05	12,880.13	98.21%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL.	16,372.00	13,114.90	9,138.08	124.95	2,946.44	488.59	130.90	9.52	41.65	3,742.05	12,880.13	98.21%
5106003	PRO-MEJORAS MATERIALES	49,116.00	39,344.70	27,414.25	374.85	90,839.32	1,465.78	392.70	28.56	-81,865.05	11,236.16	38,650.41	98.24%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	11,712.00	10,200.00	7,721.37	221.86	8,963.88	398.27	127.72	0.00	1,145.12	10,856.85	18,578.22	182.14%
TOTAL DE INGRESOS		73,325,078.06	80,725,200.91	42,733,876.63	4,459,766.11	9,872,853.87	2,956,660.34	8,937,052.12	3,347,612.96	4,736,874.67	34,310,820.07	77,044,696.70	95.44%