



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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>116,864.00</b>	<b>243,500.00</b>	<b>197,554.13</b>	<b>4,449.36</b>	<b>2,395.79</b>	<b>177.59</b>	<b>76,370.04</b>	<b>6,704.52</b>	<b>71,430.15</b>	<b>161,527.45</b>	<b>359,081.58</b>	<b>147.47%</b>
5101005	IMPUESTO PREDIAL	105,864.00	223,500.00	184,477.45	1,369.36	1,158.29	177.59	76,370.04	6,704.52	66,591.59	152,371.39	336,848.84	150.72%
5101005001	IMPUESTO PREDIAL URBANO	29,500.00	93,500.00	65,883.64	1,078.68	621.65	177.59	381.92	830.84	66,591.59	69,682.27	135,565.91	144.99%
5101005002	IMPUESTO PREDIAL RUSTICO	76,364.00	130,000.00	118,593.81	290.68	536.64	0.00	75,988.12	5,873.68	0.00	82,689.12	201,282.93	154.83%
5101006	ADQUISICION DE INMUEBLES	11,000.00	20,000.00	13,076.68	3,080.00	1,237.50	0.00	0.00	0.00	4,838.56	9,156.06	22,232.74	111.16%
<b>5102</b>	<b>DERECHOS</b>	<b>280,420.00</b>	<b>336,315.80</b>	<b>248,238.86</b>	<b>9,924.75</b>	<b>1,068.00</b>	<b>5,685.71</b>	<b>717.75</b>	<b>1,311.75</b>	<b>7,573.50</b>	<b>26,281.46</b>	<b>274,520.32</b>	<b>81.63%</b>
5102001	OBRAS PUBLICAS	7,450.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	570.00	570.00	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	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001004	PERITAJE	570.00	570.00	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	1,150.00	1,150.00	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	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	2,290.00	2,290.00	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	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	16,650.00	16,650.00	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	0.00	39,000.00	4,758.20	9,578.25	0.00	0.00	717.75	1,311.75	297.00	11,904.75	16,662.95	42.73%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	11,500.00	11,500.00	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	1,150.00	1,150.00	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	1,150.00	1,150.00	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	8,800.00	8,800.00	3,379.86	346.50	1,068.00	4,200.71	0.00	0.00	0.00	5,615.21	8,995.07	102.22%
5102014	OTORGAMIENTO DE REVAL. PERM.PARA EL FUNC. DE ESTABLEC. Y LOC. CON VTA. Y CONSUMO BEBIDAS ALCOHOLICAS	233,720.00	250,615.80	240,100.80	0.00	0.00	1,485.00	0.00	0.00	7,276.50	8,761.50	248,862.30	99.30%
5102014001	REVALIDACION ANUAL DE LICENCIAS	218,920.00	246,615.80	238,615.80	0.00	0.00	0.00	0.00	0.00	7,276.50	7,276.50	245,892.30	99.71%
5102014002	AUTORIZACION DE HORARIOS EXTRAORDINARIOS	8,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	6,800.00	3,000.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00	2,970.00	99.00%
<b>5103</b>	<b>PRODUCTOS</b>	<b>96,500.00</b>	<b>78,000.00</b>	<b>29,905.93</b>	<b>10,737.92</b>	<b>15,396.33</b>	<b>16,470.85</b>	<b>615.82</b>	<b>32,287.33</b>	<b>24,218.37</b>	<b>99,726.62</b>	<b>129,632.55</b>	<b>166.20%</b>
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO.	11,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	500.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	11,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	500.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	85,000.00	75,000.00	29,905.93	10,737.92	15,396.33	16,470.85	615.82	32,287.33	9,218.37	84,726.62	114,632.55	152.84%
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>516,000.00</b>	<b>1,661,300.00</b>	<b>1,401,034.68</b>	<b>33,768.26</b>	<b>22,013.42</b>	<b>124,522.97</b>	<b>172,859.69</b>	<b>79,051.67</b>	<b>1,875,006.18</b>	<b>2,307,222.19</b>	<b>3,708,256.87</b>	<b>223.21%</b>
5104001	MULTAS	9,500.00	13,500.00	6,626.00	1,485.00	0.00	0.00	0.00	445.50	793.60	2,724.10	9,350.10	69.26%
5104001001	DISPOSICIONES FISCALES	9,500.00	13,500.00	6,626.00	1,485.00	0.00	0.00	0.00	445.50	793.60	2,724.10	9,350.10	69.26%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	9,500.00	13,500.00	6,626.00	1,485.00	0.00	0.00	0.00	445.50	793.60	2,724.10	9,350.10	69.26%
5104002	REINTEGROS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	16,500.00	136,000.00	106,080.86	9,233.24	110.02	234.32	315.31	1,864.90	12,453.50	24,211.29	130,292.15	95.80%
5104003001	IMPUESTO PREDIAL URBANO	16,500.00	35,000.00	24,809.79	76,189.76	100.02	668.02	286.66	1,695.37	9,535.35	88,475.18	113,284.97	323.67%
5104003004	OTORG. DE REV., PERMISOS O AUT. PARA EL	0.00	6,000.00	3,718.52	0.00	0.00	0.00	0.00	0.00	1,964.66	1,964.66	5,683.18	94.72%



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5104003005	FUNC. DE ESTABLEC. Y LOCALES PARA LA VENTA Y CONSUMO DE BEB	0.00	95,000.00	77,552.55	-66,956.52	10.00	-433.70	28.65	169.53	953.49	-66,228.55	11,324.00	11.92%
5104004	RECARGOS	30,000.00	11,800.00	1,185.03	146.90	0.00	0.00	0.00	0.00	0.00	146.90	1,331.93	11.29%
5104004001	PREDIAL URBANO	0.00	0.00	0.00	146.90	0.00	0.00	0.00	0.00	0.00	146.90	146.90	0.00%
51040040010001	DEL EJERCICIO	0.00	0.00	0.00	20.83	0.00	0.00	0.00	0.00	0.00	20.83	20.83	0.00%
51040040010002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	126.07	0.00	0.00	0.00	0.00	0.00	126.07	126.07	0.00%
5104004002	PREDIAL RUSTICO	30,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004003	OTROS RECARGOS	0.00	1,800.00	1,185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.03	65.84%
5104006	OTROS APROVECHAMIENTOS	450,000.00	1,490,000.00	1,287,142.79	22,903.12	21,903.40	124,288.65	172,544.38	76,741.27	1,861,759.08	2,280,139.90	3,567,282.69	239.41%
5104006001	DONATIVOS	200,000.00	700,000.00	590,175.00	19,500.00	14,870.00	114,500.00	170,255.00	42,600.00	29,700.00	391,425.00	981,600.00	140.23%
5104006002	INGRESOS DE TRANSITO	50,000.00	70,000.00	42,967.79	3,403.12	7,033.40	9,788.65	2,289.38	5,197.51	4,430.27	32,142.33	75,110.12	107.30%
5104006004	OTROS	100,000.00	700,000.00	654,000.00	0.00	0.00	0.00	0.00	28,943.76	1,827,628.81	1,856,572.57	2,510,572.57	358.65%
5104006005	APOYO AL DEPORTE	100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>90,206,000.00</b>	<b>92,825,504.06</b>	<b>51,152,950.47</b>	<b>8,308,104.95</b>	<b>8,254,992.63</b>	<b>8,080,949.79</b>	<b>8,385,355.40</b>	<b>4,880,470.18</b>	<b>4,081,922.54</b>	<b>41,991,795.49</b>	<b>93,144,745.96</b>	<b>100.34%</b>
5105001	FEDERALES	38,589,000.00	38,589,000.00	23,023,878.79	3,401,190.84	2,832,255.27	3,267,368.57	2,963,615.66	3,131,625.84	2,959,393.28	18,555,449.46	41,579,328.25	107.75%
5105001001	PARTICIPACIONES FEDERALES	38,589,000.00	38,589,000.00	23,023,878.79	3,401,190.84	2,832,255.27	3,267,368.57	2,963,615.66	3,131,625.84	2,959,393.28	18,555,449.46	41,579,328.25	107.75%
5105002	ESTATALES	82,000.00	92,000.00	60,368.55	8,052.30	2,751.50	6,881.40	19,317.34	-18,020.42	10,152.05	29,134.17	89,502.72	97.29%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	-750,000.00	0.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	51,506,000.00	53,839,504.06	27,857,647.32	4,802,038.10	5,290,743.24	4,636,694.03	5,149,742.95	1,016,864.76	1,862,377.21	22,758,460.29	50,616,107.61	94.01%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL)	39,322,000.00	40,862,585.28	21,784,096.13	3,790,039.94	4,278,724.62	3,631,741.30	4,137,746.76	4,731.88	843,348.03	16,686,332.53	38,470,428.66	94.15%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	36,254,000.00	36,254,000.00	21,752,653.74	3,625,442.29	3,625,442.29	3,625,442.29	3,625,442.55	0.00	0.00	14,501,769.42	36,254,423.16	100.00%
51050040010002	RENDIMIENTOS DEL FONDO INFRAESTRUCTURA SOCIAL MPAL.	68,000.00	48,000.00	28,442.39	7,797.65	5,252.87	5,099.01	4,828.80	4,731.88	2,098.22	29,808.43	58,250.82	121.36%
51050040010003	APORTACIONES DE TERCEROS	3,000,000.00	3,515,752.26	3,000.00	156,800.00	648,029.46	1,200.00	507,475.41	0.00	841,249.81	2,154,754.68	2,157,754.68	61.37%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	1,044,833.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	12,184,000.00	12,976,918.78	6,073,551.19	1,011,998.16	1,012,018.62	1,004,952.73	1,011,996.19	1,012,132.88	1,019,029.18	6,072,127.76	12,145,678.95	93.59%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	12,163,000.00	12,163,000.00	6,070,098.00	1,011,683.00	1,011,683.00	1,004,681.39	1,011,683.00	1,011,683.00	1,018,684.67	6,070,098.06	12,140,196.06	99.81%
51050040020002	RENDIMIENTOS DEL FONDO FORTALECIMIENTO MPAL.	21,000.00	7,000.00	3,453.19	315.16	335.62	271.34	313.19	449.88	344.51	2,029.70	5,482.89	78.33%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	806,918.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105008	MULTAS ADMVAS. FEDERALES NO FISCALES	29,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105013	IMPUESTO SOBRE LA GASOLINA	0.00	300,000.00	211,055.81	96,823.71	129,242.62	170,005.79	252,679.45	0.00	0.00	648,751.57	859,807.38	286.60%
5105013001	APORTACION FEDERAL	0.00	300,000.00	211,055.81	96,823.71	129,242.62	170,005.79	252,679.45	0.00	0.00	648,751.57	859,807.38	286.60%
51050130010001	APORTACION FEDERAL	0.00	300,000.00	211,055.81	96,823.71	129,242.62	170,005.79	252,679.45	0.00	0.00	648,751.57	859,807.38	286.60%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>81,791.00</b>	<b>108,428.95</b>	<b>88,838.50</b>	<b>-4,527.82</b>	<b>536.57</b>	<b>1,389.12</b>	<b>7,576.31</b>	<b>998.37</b>	<b>9,036.38</b>	<b>15,008.93</b>	<b>103,847.43</b>	<b>95.77%</b>
5106001	PRO-ALFABETIZACION.	14,021.00	16,815.79	12,404.39	496.24	59.40	284.28	35.89	65.59	378.68	1,320.08	13,724.47	81.62%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL.	14,021.00	16,815.79	12,404.39	496.24	59.40	284.28	35.89	65.59	378.68	1,320.08	13,724.47	81.62%
5106003	PRO-MEJORAS MATERIALES	42,063.00	50,447.37	37,212.87	1,488.72	178.20	852.84	107.67	196.77	1,136.03	3,960.23	41,173.10	81.62%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	11,686.00	24,350.00	26,816.85	-7,009.02	239.57	-32.28	7,396.86	670.42	7,142.99	8,408.54	35,225.39	144.66%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>6,514,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5107003	FINANCIAMIENTO CON ACREEDORES	0.00	1,341,590.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107004	FINANCIAMIENTO CON PROVEEDORES	0.00	3,496,643.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107005	FINANCIAMIENTO CON SUELDOS POR PAGAR	0.00	1,676,044.51	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>91,297,575.00</b>	<b>101,767,327.61</b>	<b>53,118,522.57</b>	<b>8,362,457.42</b>	<b>8,296,402.74</b>	<b>8,229,196.03</b>	<b>8,643,495.01</b>	<b>5,000,823.82</b>	<b>6,069,187.12</b>	<b>44,601,562.14</b>	<b>97,720,084.71</b>	<b>96.02%</b>