AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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**	**55,176,206.00**	**0.00**	**55,176,206.00**	**3,993,779.67**	**6,810,118.29**	**3,239,695.27**	**5,308,064.92**	**3,474,394.70**	**7,769,178.57**	**30,595,231.42**	**55.45%**	**24,580,974.58**
5101001	ESPECTACULOS PUBLICOS	283,196.00	0.00	283,196.00	10,500.00	25,556.16	67,176.80	105,740.60	98,288.80	64,852.40	372,114.76	131.40%	-88,918.76
5101002	REMATES NO JUDIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	4,503.00	0.00	0.00	4,503.00	22.52%	15,497.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	385,854.00	0.00	385,854.00	17,693.87	182,729.84	68,218.80	55,771.46	15,187.59	16,793.29	356,394.85	92.37%	29,459.15
5101005	IMPUESTO PREDIAL	47,492,928.00	0.00	47,492,928.00	3,766,452.84	6,043,665.41	2,393,152.61	4,198,011.15	2,778,549.74	6,769,216.35	25,949,048.10	54.64%	21,543,879.90
5101005001	IMPUESTO PREDIAL URBANO	47,492,928.00	0.00	47,492,928.00	3,437,299.48	4,574,442.87	828,437.13	523,105.95	374,796.60	422,989.59	10,161,071.62	21.39%	37,331,856.38
51010050010001	I.P.U. GUASAVE	11,928,601.00	0.00	11,928,601.00	2,446,269.62	3,837,125.14	609,382.20	444,084.82	254,708.80	202,645.99	7,794,216.57	65.34%	4,134,384.43
51010050010002	I.P.U. JUAN JOSE RIOS	35,564,327.00	0.00	35,564,327.00	268,754.37	156,329.28	79,552.87	36,456.78	56,531.06	34,892.69	632,517.05	1.78%	34,931,809.95
51010050010003	I.P.U. RUIZ CORTINES	0.00	0.00	0.00	196,320.23	179,490.30	59,822.94	11,087.53	21,900.57	25,140.57	493,762.14	0.00%	-493,762.14
51010050010004	I.P.U. BENITO JUAREZ	0.00	0.00	0.00	267,909.08	156,618.05	35,968.36	9,012.91	16,114.79	37,120.96	522,744.15	0.00%	-522,744.15
51010050010005	I.P.U. LA TRINIDAD	0.00	0.00	0.00	415.55	948.26	329.54	254.33	659.54	0.00	2,607.22	0.00%	-2,607.22
51010050010006	I.P.U. LEON FONSECA	0.00	0.00	0.00	35,140.34	37,674.31	8,801.56	1,488.67	2,977.90	7,756.66	93,839.44	0.00%	-93,839.44
51010050010007	I.P.U. BAMOA	0.00	0.00	0.00	48,536.81	28,877.48	4,272.84	850.75	808.75	6,496.06	89,842.69	0.00%	-89,842.69
51010050010008	I.P.U. ESTACION BAMOA	0.00	0.00	0.00	106,052.32	80,606.00	12,964.50	7,912.38	15,801.55	100,181.66	323,518.41	0.00%	-323,518.41
51010050010009	I.P.U. NIO	0.00	0.00	0.00	660.16	1,870.19	500.26	846.49	201.20	0.00	4,078.30	0.00%	-4,078.30
51010050010010	I.P.U. EL BURRION	0.00	0.00	0.00	6,325.82	14,492.26	1,227.83	844.19	615.17	1,060.40	24,565.67	0.00%	-24,565.67
51010050010011	I.P.U. SAN RAFAEL	0.00	0.00	0.00	3,285.75	11,284.95	1,733.65	615.88	127.61	82.19	17,130.03	0.00%	-17,130.03
51010050010012	I.P.U. LA BRECHA	0.00	0.00	0.00	133.65	126.55	255.62	361.14	0.00	0.00	876.96	0.00%	-876.96
51010050010013	I.P.U. TAMAZULA	0.00	0.00	0.00	57,495.78	69,000.10	13,624.96	9,290.08	4,349.66	7,612.41	161,372.99	0.00%	-161,372.99
5101005002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	329,153.36	1,469,222.54	1,564,715.48	3,674,905.20	2,403,753.14	6,346,226.76	15,787,976.48	0.00%	-15,787,976.48
51010050020001	AGRICULTURA	0.00	0.00	0.00	276,595.57	1,399,930.68	1,522,104.42	3,561,305.45	2,326,833.97	6,018,962.65	15,105,732.74	0.00%	-15,105,732.74
51010050020002	ACUICULTURA	0.00	0.00	0.00	15,030.05	14,450.93	12,026.68	71,349.25	17,388.00	306,114.66	436,359.57	0.00%	-436,359.57
51010050020003	GANADERIA	0.00	0.00	0.00	17,837.31	2,604.09	0.00	2,175.50	41,135.55	11,076.22	74,828.67	0.00%	-74,828.67
51010050020004	AVICULTURA	0.00	0.00	0.00	668.15	325.50	301.75	312.85	347.95	350.00	2,306.20	0.00%	-2,306.20
51010050020005	EXPORTACION	0.00	0.00	0.00	19,022.28	51,911.34	30,282.63	39,762.15	18,047.67	9,723.23	168,749.30	0.00%	-168,749.30
5101006	ADQUISICION DE INMUEBLES	6,994,228.00	0.00	6,994,228.00	199,132.96	558,166.88	711,147.06	944,038.71	582,368.57	918,316.53	3,913,170.71	55.95%	3,081,057.29
5101006001	PREDIOS URBANOS	6,294,805.00	0.00	6,294,805.00	162,682.96	482,205.58	492,440.12	842,942.21	516,030.42	715,101.12	3,211,402.41	51.02%	3,083,402.59
5101006002	PREDIOS RUSTICOS	699,423.00	0.00	699,423.00	36,450.00	75,961.30	218,706.94	101,096.50	66,338.15	203,215.41	701,768.30	100.34%	-2,345.30
5102	**DERECHOS**	**10,172,456.00**	**0.00**	**10,172,456.00**	**392,753.24**	**436,698.35**	**3,260,812.24**	**767,392.42**	**565,828.35**	**510,649.78**	**5,934,134.38**	**58.34%**	**4,238,321.62**
5102001	OBRAS PUBLICAS	710,633.00	0.00	710,633.00	36,742.16	112,249.10	83,725.87	47,174.83	47,815.56	32,561.08	360,268.60	50.70%	350,364.40
5102001001	SUPERVICION DE FRACC. URBANOS	32,424.00	0.00	32,424.00	0.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00	73.25%	8,674.00
5102001002	ALINEAMIENTO DE CALLES	35,200.00	0.00	35,200.00	4,592.37	5,218.44	4,129.81	7,720.39	6,415.29	1,466.30	29,542.60	83.93%	5,657.40
5102001003	ASIGNACION DE NUMERO OFICIAL	26,324.00	0.00	26,324.00	2,314.38	2,141.10	1,373.77	1,646.07	1,299.50	1,658.41	10,433.23	39.63%	15,890.77
5102001004	PERITAJE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	48.00%	520.00
5102001005	DESLINDES MEDIDAS DE SOLARES BALDIOS	10,245.00	0.00	10,245.00	1,024.28	625.27	612.43	817.30	327.54	3,262.95	6,669.77	65.10%	3,575.23
5102001006	EXP.DE LIC. P/CONST., RECONST., REMOD. Y DEMOLICIOS DE EDIFICIOS	602,434.00	0.00	602,434.00	28,811.13	104,264.29	53,166.86	36,016.07	39,773.23	26,074.42	288,106.00	47.82%	314,328.00
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	1,206.00	0.00	1,206.00	0.00	0.00	693.00	495.00	0.00	99.00	1,287.00	106.72%	-81.00
5102001008	OBSTACULOS TEMPORALES DE LA VIA PUBLICA	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
5102002	DE LA PRESTACION SERVICIOS SANITARIOS	225,974.00	0.00	225,974.00	25,940.08	27,524.22	22,821.34	23,712.40	26,534.12	28,761.81	155,293.97	68.72%	70,680.03
5102003	EXP.DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	798,324.00	0.00	798,324.00	75,116.25	78,333.75	113,107.50	121,646.25	78,581.25	78,686.25	545,471.25	68.33%	252,852.75
5102004	PLACAS P/EL CONTROL DE APAR. RECREATIVOS	156,347.00	0.00	156,347.00	990.00	247.50	990.00	371.25	5,568.75	10,395.00	18,562.50	11.87%	137,784.50
5102006	CONCESION DE LOTES DE PANTEONES	152,324.00	0.00	152,324.00	11,880.00	9,889.00	14,235.66	19,919.63	10,593.84	10,239.00	76,757.13	50.39%	75,566.87
5102007	PREST. DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	62,424.00	0.00	62,424.00	0.00	4,009.61	7,209.15	8,687.48	9,726.90	11,360.28	40,993.42	65.67%	21,430.58
5102009	DE ASEO,LIMPIA,RECOL.Y DISP.BASUR	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
5102010	MERCADOS MUNICIPALES	145,700.00	0.00	145,700.00	2,065.61	2,109.06	4,288.93	3,312.49	7,675.57	23,809.54	43,261.20	29.69%	102,438.80
5102011	POR EL USO,CONCESION CASILLAS Y PISO MERCADOS	346,772.00	0.00	346,772.00	19,167.58	19,370.71	30,590.57	27,736.61	30,944.57	38,034.49	165,844.53	47.83%	180,927.47
5102012	PRO EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	1,085,304.00	0.00	1,085,304.00	108,291.56	76,037.36	103,432.40	96,248.54	122,510.73	118,771.45	625,292.04	57.61%	460,011.96

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5102013	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	3,128,224.00	0.00	3,128,224.00	72,673.45	51,794.60	21,085.78	90,550.49	130,565.39	135,882.64	502,552.35	16.07%	2,625,671.65
5102013001	OBRAS	3,128,224.00	0.00	3,128,224.00	72,673.45	51,794.60	21,085.78	90,550.49	130,565.39	135,882.64	502,552.35	16.07%	2,625,671.65
51020130010001	PAVIMENTO ZONA INDUSTRIAL	3,128,224.00	0.00	3,128,224.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.04%	3,127,024.00
51020130010002	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00%	-27,200.00
51020130010003	BLVD. COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00%	-19,200.00
51020130010005	CALLE BENJAMIN HILL	0.00	0.00	0.00	3,248.06	1,708.90	0.00	8,111.24	0.00	3,000.00	16,068.20	0.00%	-16,068.20
51020130010007	CALLE LAURELES	0.00	0.00	0.00	33,939.30	8,996.59	7,460.85	9,737.90	5,437.56	19,352.90	84,925.10	0.00%	-84,925.10
51020130010012	PAV. CALLE TABACHINES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
51020130010013	PAV.BLVD. INSURGENTES	0.00	0.00	0.00	1,658.89	0.00	0.00	0.00	0.00	0.00	1,658.89	0.00%	-1,658.89
51020130010017	PAVIMENTO BLVD.20 DE NOVIEMBRE	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	-1,500.00
51020130010020	PAVIMENTO CALLE JACARANDAS	0.00	0.00	0.00	2,552.00	1,665.00	1,664.00	1,200.00	2,318.32	2,064.20	11,463.52	0.00%	-11,463.52
51020130010022	PAVIMENTO ESTACION BAMOA	0.00	0.00	0.00	0.00	320.00	1,379.23	0.00	230.00	0.00	1,929.23	0.00%	-1,929.23
51020130010023	PAV. HERIBERTO VALDEZ II	0.00	0.00	0.00	3,000.00	2,639.96	3,466.81	2,974.71	2,000.00	2,000.00	16,081.48	0.00%	-16,081.48
51020130010025	PAVIMENTO RAFAEL BUELNA	0.00	0.00	0.00	705.00	5,705.00	705.00	300.00	705.00	705.00	8,825.00	0.00%	-8,825.00
51020130010041	REVEST.CALLES LEYVA SOLANO	0.00	0.00	0.00	5,500.00	5,500.00	0.00	11,000.00	0.00	51,000.00	73,000.00	0.00%	-73,000.00
51020130010051	OBRAS POR RECUP. PERIOD.89-91	0.00	0.00	0.00	0.00	1,351.17	0.00	0.00	0.00	0.00	1,351.17	0.00%	-1,351.17
51020130010061	CANCHA U.MULT.LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.36	0.00	283.36	0.00%	-283.36
51020130010062	PAV. CALLE JUAN L. GARCIA	0.00	0.00	0.00	7,568.50	1,805.14	0.00	0.00	1,544.00	1,804.84	12,722.48	0.00%	-12,722.48
51020130010063	PAVIMENTO CALLE LATERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00%	-2,000.00
51020130010074	PAVIMENTO BLVD.INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00%	-8,300.00
51020130010080	PAV. CALLE EUCALIPTOS	0.00	0.00	0.00	2,411.50	16,416.50	3,416.50	3,010.00	3,005.00	3,505.00	31,764.50	0.00%	-31,764.50
51020130010081	PAVIMENTO BLVD.R.PAYAN AMPLIA.	0.00	0.00	0.00	1,431.75	0.00	0.00	0.00	0.00	3,729.37	5,161.12	0.00%	-5,161.12
51020130010082	PAV.CJON.BTO.JUAREZ-CHORRITO	0.00	0.00	0.00	3,858.45	3,054.58	2,993.39	4,012.40	18,980.22	14,912.40	47,811.44	0.00%	-47,811.44
51020130010089	CERCA P.CASA EJ.DE LA ENTRADA	0.00	0.00	0.00	0.00	0.00	0.00	13,845.31	5,000.00	0.00	18,845.31	0.00%	-18,845.31
51020130010090	ADQUISICION PIPA P/LA BRECHA	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	12,750.00	13,050.00	0.00%	-13,050.00
51020130010091	PAV.ANTONIO NORZAGARAY	0.00	0.00	0.00	0.00	1,431.76	0.00	0.00	500.00	0.00	1,931.76	0.00%	-1,931.76
51020130010100	CERCA P.EST.BEIS-BOL COREREPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,703.00	858.93	89,561.93	0.00%	-89,561.93
51020130010101	CERCA P.EST.FUT-BOL COREREPE	0.00	0.00	0.00	0.00	0.00	0.00	858.93	858.93	0.00	1,717.86	0.00%	-1,717.86
5102014	OTORG.DE REV., PERM. Y AUT., P/FUNC. DE ESTAB. Y LOC. P/VENTA Y CONSUMO DE BEBIDAS ALCOHOLICAS	3,359,430.00	0.00	3,359,430.00	39,886.55	55,133.44	2,859,325.04	328,032.45	95,311.67	22,148.24	3,399,837.39	101.20%	-40,407.39
5102014001	REVALIDACION ANUAL DE LICENCIAS	3,189,926.00	0.00	3,189,926.00	0.00	0.00	2,854,143.52	290,812.49	32,076.00	13,513.50	3,190,545.51	100.02%	-619.51
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	116,957.00	0.00	116,957.00	39,886.55	55,133.44	5,181.52	37,219.96	42,118.18	420.75	179,960.40	153.87%	-63,003.40
5102014003	OTORGACION PERMISOS EVENTUALES	52,547.00	0.00	52,547.00	0.00	0.00	0.00	0.00	21,117.49	8,213.99	29,331.48	55.82%	23,215.52
5103	**PRODUCTOS**	**3,695,350.00**	**0.00**	**3,695,350.00**	**188,712.97**	**272,120.22**	**259,679.13**	**362,782.27**	**365,550.03**	**424,482.31**	**1,873,326.93**	**50.69%**	**1,822,023.07**
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	725,516.00	0.00	725,516.00	18,940.00	82,055.00	130,736.96	138,264.00	80,098.40	83,508.20	533,602.56	73.55%	191,913.44
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	5,402.00	0.00	5,402.00	0.00	0.00	2,936.96	0.00	0.00	0.00	2,936.96	54.37%	2,465.04
51030010010001	EQUIPO DE TRANSPORTE (CHATARRA)	5,402.00	0.00	5,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,402.00
51030010010004	EQUIPO DE SEGURIDAD Y ARMAS	0.00	0.00	0.00	0.00	0.00	2,936.96	0.00	0.00	0.00	2,936.96	0.00%	-2,936.96
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	720,114.00	0.00	720,114.00	18,940.00	82,055.00	127,800.00	138,264.00	80,098.40	83,508.20	530,665.60	73.69%	189,448.40
51030010020001	VENTA DE LOTES PROPIEDAD DEL MUNICIPIO	720,114.00	0.00	720,114.00	18,940.00	82,055.00	127,800.00	126,264.00	75,098.40	74,300.00	504,457.40	70.05%	215,656.60
51030010020003	TRAMITE TITULACION DE LOTES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	5,000.00	9,208.20	26,208.20	0.00%	-26,208.20
5103002	ESTAB. QUE DEPENDEN DEL MPIO.	2,495,510.00	0.00	2,495,510.00	158,213.75	166,944.72	128,835.72	206,284.50	244,713.72	247,765.11	1,152,757.52	46.19%	1,342,752.48
5103002001	PARQUE HERNANDO DE VILLAFAÑE	2,495,510.00	0.00	2,495,510.00	925.00	1,925.00	19,380.00	32,520.00	15,465.00	23,830.00	94,045.00	3.77%	2,401,465.00
51030020010001	CENTROS CULTURALES RECREATIVOS	1,188,172.00	0.00	1,188,172.00	925.00	1,925.00	19,380.00	32,520.00	15,465.00	23,830.00	94,045.00	7.92%	1,094,127.00
51030020010003	CENTRAL CAMIONERA	1,307,338.00	0.00	1,307,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,307,338.00
5103002002	CENTRAL CAMIONERA	0.00	0.00	0.00	91,125.94	89,723.70	50,610.60	90,081.19	130,009.50	93,909.60	545,460.53	0.00%	-545,460.53
5103002004	PENSION DE SEGURIDAD PUBLICA	0.00	0.00	0.00	2,420.00	450.00	1,855.00	8,200.00	6,595.00	5,499.69	25,019.69	0.00%	-25,019.69
5103002005	ARREND. PISO D/CENT. CAMIONERA	0.00	0.00	0.00	2,944.72	10,398.52	8,539.06	13,308.31	28,133.16	17,805.82	81,129.59	0.00%	-81,129.59
5103002007	ARREND.PISO PARQUE HDO./VILLAF	0.00	0.00	0.00	1,278.09	3,712.50	291.06	0.00	1,811.06	0.00	7,092.71	0.00%	-7,092.71
5103002008	RENTA AUD.HEROES DE SINALOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	24,950.00	31,050.00	0.00%	-31,050.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5103002010	RELACIONES EXTERIORES	0.00	0.00	0.00	59,520.00	60,735.00	48,160.00	62,175.00	56,600.00	81,770.00	368,960.00	0.00%	-368,960.00
51030020100001	PASAPORTES	0.00	0.00	0.00	58,620.00	59,070.00	47,460.00	60,090.00	55,800.00	81,270.00	362,310.00	0.00%	-362,310.00
51030020100003	COPIAS FOTOSTATICAS	0.00	0.00	0.00	900.00	1,665.00	700.00	2,085.00	800.00	500.00	6,650.00	0.00%	-6,650.00
5103003	RENDIMIENTO SOBRE INVERSIONES	474,324.00	0.00	474,324.00	11,559.22	23,120.50	106.45	18,233.77	40,737.91	93,209.00	186,966.85	39.42%	287,357.15
5103003001	BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	18,233.77	40,737.91	93,209.00	152,180.68	0.00%	-152,180.68
5104	**APROVECHAMIENTOS**	**16,147,282.00**	**0.00**	**16,147,282.00**	**1,664,603.05**	**3,707,327.92**	**3,276,878.08**	**1,623,796.77**	**1,384,933.32**	**2,420,462.12**	**14,078,001.26**	**87.18%**	**2,069,280.74**
5104001	MULTAS	1,808,568.00	0.00	1,808,568.00	160,660.98	202,796.98	170,615.80	153,979.87	211,234.30	362,492.52	1,261,780.45	69.77%	546,787.55
5104001001	DISPOSICIONES FISCALES	1,808,568.00	0.00	1,808,568.00	160,660.98	202,796.98	170,615.80	153,979.87	211,234.30	362,492.52	1,261,780.45	69.77%	546,787.55
51040010010001	MULTAS OBRAS PUBLICAS	2,500.00	0.00	2,500.00	0.00	0.00	15,000.00	1,495.08	0.00	0.00	16,495.08	659.80%	-13,995.08
51040010010002	MULTAS DE ECOLOGIA	42,324.00	0.00	42,324.00	198.00	990.00	2,185.00	1,238.50	3,603.00	1,485.00	9,699.50	22.92%	32,624.50
51040010010003	MULTAS DE ASEO Y LIMPIA	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
51040010010005	MULTAS DE OFICIALIA MAYOR	56,326.00	0.00	56,326.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.13%	56,251.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	745,327.00	0.00	745,327.00	79,975.00	72,670.00	85,405.00	77,500.00	75,925.00	80,773.45	472,248.45	63.36%	273,078.55
51040010010007	MULTAS P/DAÑOS BIENES MUNICIPA	38,245.00	0.00	38,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,245.00
51040010010008	MULTAS I.P.U. GUASAVE	906,120.00	0.00	906,120.00	49,014.61	91,387.53	44,058.22	65,562.84	62,063.83	44,929.35	357,016.38	39.40%	549,103.62
51040010010009	MULTAS DE PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.99	147,951.53	183,423.52	0.00%	-183,423.52
51040010010010	OTRAS MULTAS FISCALES	16,726.00	0.00	16,726.00	0.00	4,905.33	4,208.84	0.00	3,088.95	5,724.00	17,927.12	107.18%	-1,201.12
51040010010011	MULTA I.P.U. JUAN JOSE RIOS	0.00	0.00	0.00	9,751.56	6,810.25	5,553.16	4,533.33	19,366.67	14,375.59	60,390.56	0.00%	-60,390.56
51040010010012	MULTA I.P.U. RUIZ CORTINES	0.00	0.00	0.00	4,332.98	7,201.45	3,395.54	1,573.53	5,778.24	9,107.24	31,388.98	0.00%	-31,388.98
51040010010013	MULTA I.P.U. BENITO JUAREZ	0.00	0.00	0.00	6,223.98	8,709.29	4,424.15	1,189.80	3,972.27	16,075.45	40,594.94	0.00%	-40,594.94
51040010010014	MULTA I.P.U. LA TRINIDAD	0.00	0.00	0.00	0.00	194.05	0.00	0.00	0.00	0.00	194.05	0.00%	-194.05
51040010010015	MULTA I.P.U. LEON FONSECA	0.00	0.00	0.00	900.73	2,446.77	3,257.08	201.10	486.16	3,388.27	10,680.11	0.00%	-10,680.11
51040010010016	MULTA I.P.U. BAMOA	0.00	0.00	0.00	1,264.80	717.41	666.13	104.72	0.00	2,786.96	5,540.02	0.00%	-5,540.02
51040010010017	MULTA I.P.U. ESTACION BAMOA	0.00	0.00	0.00	5,412.78	2,245.97	609.21	343.70	610.71	33,719.41	42,941.78	0.00%	-42,941.78
51040010010018	MULTA I.P.U. NIO	0.00	0.00	0.00	0.00	0.00	0.00	89.96	0.00	0.00	89.96	0.00%	-89.96
51040010010019	MULTA I.P.U. EL BURRION	0.00	0.00	0.00	134.59	830.48	0.00	0.00	487.41	115.65	1,568.13	0.00%	-1,568.13
51040010010020	MULTA I.P.U. SAN RAFAEL	0.00	0.00	0.00	125.74	466.68	151.97	0.00	76.15	0.00	820.54	0.00%	-820.54
51040010010022	MULTA I.P.U. TAMAZULA	0.00	0.00	0.00	3,326.21	3,221.77	1,701.50	147.31	228.92	2,060.62	10,686.33	0.00%	-10,686.33
5104002	REINTEGROS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5104002001	REINTEGRO DE PAGO EN EXCESO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
51040020010001	PAGO EN EXCESO A CONTRATISTAS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5104003	REZAGOS	5,271,691.00	0.00	5,271,691.00	956,588.11	733,356.76	410,772.29	539,228.88	387,784.73	781,472.80	3,809,203.57	72.26%	1,462,487.43
5104003001	REZAGOS PREDIAL URBANO	6,408,232.00	0.00	6,408,232.00	233,831.70	372,722.22	168,374.98	266,179.74	275,386.71	414,451.12	1,730,946.47	27.01%	4,677,285.53
51040030010001	EJERCICIO 2000 GUASAVE	3,204,116.00	0.00	3,204,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,204,116.00
51040030010301	EJERCICIO 2003 GUASAVE	0.00	0.00	0.00	5,887.02	10,969.77	6,429.58	17,426.94	15,135.49	21,739.16	77,587.96	0.00%	-77,587.96
51040030010302	EJERCICIO 2003 JUAN JOSE RIOS	0.00	0.00	0.00	727.35	438.80	1,119.82	685.67	3,094.34	4,883.21	10,949.19	0.00%	-10,949.19
51040030010303	EJERCICIO 2003 RUIZ CORTINES	0.00	0.00	0.00	210.40	192.05	13.50	619.22	929.23	477.44	2,441.84	0.00%	-2,441.84
51040030010304	EJERCICIO 2003 BENITO JUAREZ	0.00	0.00	0.00	178.61	1,031.16	595.35	41.82	1,179.46	1,149.20	4,175.60	0.00%	-4,175.60
51040030010305	EJERCICIO 2003 LA TRINIDAD	0.00	0.00	0.00	0.00	71.47	0.00	23.81	292.37	0.00	387.65	0.00%	-387.65
51040030010306	EJERCICIO 2003 LEON FONSECA	0.00	0.00	0.00	139.72	382.69	170.04	0.00	0.00	787.27	1,479.72	0.00%	-1,479.72
51040030010307	EJERCICIO 2003 BAMOA	0.00	0.00	0.00	263.08	0.00	70.46	172.66	258.28	221.38	985.86	0.00%	-985.86
51040030010308	EJERCICIO 2003 ESTACION BAMOA	0.00	0.00	0.00	1,629.16	0.00	0.00	0.00	0.00	780.30	2,409.46	0.00%	-2,409.46
51040030010310	EJERCICIO 2003 EL BURRION	0.00	0.00	0.00	0.00	273.04	0.00	86.24	253.34	37.21	649.83	0.00%	-649.83
51040030010313	EJERCICIO 2003 TAMAZULA	0.00	0.00	0.00	888.14	477.40	379.29	511.20	0.00	573.21	2,829.24	0.00%	-2,829.24
51040030010401	EJERCICIO 2004 GUASAVE	0.00	0.00	0.00	8,020.53	13,710.54	7,868.74	20,767.89	18,838.05	32,747.37	101,953.12	0.00%	-101,953.12
51040030010402	EJERCICIO 2004 JUAN JOSE RIOS	0.00	0.00	0.00	1,012.77	579.53	1,777.32	684.32	3,919.78	4,581.63	12,555.35	0.00%	-12,555.35
51040030010403	EJERCICIO 2004 RUIZ CORTINES	0.00	0.00	0.00	307.05	563.72	13.50	615.02	831.01	538.03	2,868.33	0.00%	-2,868.33
51040030010404	EJERCICIO 2004 BENITO JUAREZ	0.00	0.00	0.00	399.07	1,872.90	743.40	188.31	1,375.33	2,514.03	7,093.04	0.00%	-7,093.04
51040030010405	EJERCICIO 2004 LA TRINIDAD	0.00	0.00	0.00	0.00	74.54	0.00	24.76	301.23	0.00	400.53	0.00%	-400.53
51040030010406	EJERCICIO 2004 LEON FONSECA	0.00	0.00	0.00	145.58	625.71	177.22	0.00	0.00	937.23	1,885.74	0.00%	-1,885.74
51040030010407	EJERCICIO 2004 BAMOA	0.00	0.00	0.00	270.19	99.22	73.43	179.70	268.62	438.26	1,329.42	0.00%	-1,329.42
51040030010408	EJERCICIO 2004 ESTACION BAMOA	0.00	0.00	0.00	1,975.19	0.00	118.61	0.00	0.00	908.62	3,002.42	0.00%	-3,002.42
51040030010410	EJERCICIO 2004 EL BURRION	0.00	0.00	0.00	0.00	282.87	0.00	89.80	251.03	38.50	662.20	0.00%	-662.20
51040030010413	EJERCICIO 2004 TAMAZULA	0.00	0.00	0.00	908.80	534.59	516.91	761.02	0.00	766.95	3,488.27	0.00%	-3,488.27
51040030010501	EJERCICIO 2005 GUASAVE	0.00	0.00	0.00	14,478.25	26,339.71	12,082.26	27,733.78	36,210.65	36,260.90	153,105.55	0.00%	-153,105.55
51040030010502	EJERCICIO 2005 JUAN JOSE RIOS	0.00	0.00	0.00	2,181.75	1,022.36	1,769.75	1,379.97	5,205.27	6,826.17	18,385.27	0.00%	-18,385.27

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
51040030010503	EJERCICIO 2005 RUIZ CORTINES	0.00	0.00	0.00	1,122.32	1,966.55	1,235.43	802.52	924.47	903.00	6,954.29	0.00%	-6,954.29
51040030010504	EJERCICIO 2005 BENITO JUAREZ	0.00	0.00	0.00	497.11	2,093.58	1,396.63	197.13	1,730.84	6,154.41	12,069.70	0.00%	-12,069.70
51040030010505	EJERCICIO 2005 LA TRINIDAD	0.00	0.00	0.00	0.00	77.59	0.00	26.10	315.10	0.00	418.79	0.00%	-418.79
51040030010506	EJERCICIO 2005 LEON FONSECA	0.00	0.00	0.00	191.32	697.54	189.45	0.00	0.00	1,028.17	2,106.48	0.00%	-2,106.48
51040030010507	EJERCICIO 2005 BAMOA	0.00	0.00	0.00	243.69	160.12	89.29	190.22	284.12	461.87	1,429.31	0.00%	-1,429.31
51040030010508	EJERCICIO 2005 ESTACION BAMOA	0.00	0.00	0.00	2,009.42	170.26	123.49	132.19	0.00	583.70	3,019.06	0.00%	-3,019.06
51040030010510	EJERCICIO 2005 EL BURRION	0.00	0.00	0.00	0.00	297.37	0.00	176.07	269.80	40.59	783.83	0.00%	-783.83
51040030010512	EJERCICIO 2005 LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.00	308.69	0.00	0.00	308.69	0.00%	-308.69
51040030010513	EJERCICIO 2005 TAMAZULA	0.00	0.00	0.00	1,117.21	1,416.09	919.90	825.30	57.01	955.22	5,290.73	0.00%	-5,290.73
51040030010601	EJERCICIO 2006 GUASAVE	0.00	0.00	0.00	25,652.37	48,011.03	25,190.87	57,312.26	53,625.94	52,118.29	261,910.76	0.00%	-261,910.76
51040030010602	EJERCICIO 2206 JUAN JOSE RIOS	0.00	0.00	0.00	2,851.84	2,582.05	3,459.13	2,508.16	5,108.75	8,501.60	25,011.53	0.00%	-25,011.53
51040030010603	EJERCICIO 2006 RUIZ CORTINES	0.00	0.00	0.00	2,467.80	2,922.28	1,796.82	886.72	1,464.22	1,494.10	11,031.94	0.00%	-11,031.94
51040030010604	EJERCICIO 2006 BENITO JUAREZ	0.00	0.00	0.00	1,069.27	2,763.33	1,667.35	736.54	2,139.53	7,216.23	15,592.25	0.00%	-15,592.25
51040030010605	EJERCICIO 2006 LA TRINIDAD	0.00	0.00	0.00	0.00	80.33	0.00	26.86	328.87	0.00	436.06	0.00%	-436.06
51040030010606	EJERCICIO 2006 LEON FONSECA	0.00	0.00	0.00	540.76	1,179.41	3,235.21	86.38	0.00	1,218.79	6,260.55	0.00%	-6,260.55
51040030010607	EJERCICIO 2006 BAMOA	0.00	0.00	0.00	368.63	111.97	154.59	197.18	292.38	313.98	1,438.73	0.00%	-1,438.73
51040030010608	EJERCICIO 2006 ESTACION BAMOA	0.00	0.00	0.00	2,362.05	395.19	444.50	140.83	750.91	621.83	4,715.31	0.00%	-4,715.31
51040030010610	EJERCICIO 2006 EL BURRION	0.00	0.00	0.00	0.00	309.84	0.00	188.29	281.57	44.00	823.70	0.00%	-823.70
51040030010611	EJERCICIO 2006 SAN RAFAEL	0.00	0.00	0.00	0.00	34.36	0.00	0.00	0.00	0.00	34.36	0.00%	-34.36
51040030010612	EJERCICIO 2006 LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.00	324.48	0.00	0.00	324.48	0.00%	-324.48
51040030010613	EJERCICIO 2006 TAMAZULA	0.00	0.00	0.00	1,641.94	2,804.76	1,048.90	900.51	230.22	1,364.22	7,990.55	0.00%	-7,990.55
51040030010701	EJERCICIO 2007 GUASAVE	0.00	0.00	0.00	94,936.63	197,264.84	70,268.20	118,100.21	94,703.75	96,148.81	671,422.44	0.00%	-671,422.44
51040030010702	EJERCICIO 2007 JUAN JOSE RIOS	0.00	0.00	0.00	13,872.06	9,615.00	7,830.81	4,252.79	11,741.73	12,379.39	59,691.78	0.00%	-59,691.78
51040030010703	EJERCICIO 2007 RUIZ CORTINES	0.00	0.00	0.00	5,775.67	9,700.92	5,019.28	1,579.52	5,650.61	4,483.67	32,209.67	0.00%	-32,209.67
51040030010704	EJERCICIO 2007 BENITO JUAREZ	0.00	0.00	0.00	24,273.81	11,892.12	3,953.80	1,226.00	2,879.90	10,906.52	55,132.15	0.00%	-55,132.15
51040030010705	EJERCICIO 2007 LA TRINIDAD	0.00	0.00	0.00	109.99	84.16	0.00	27.96	619.58	0.00	841.69	0.00%	-841.69
51040030010706	EJERCICIO 2007 LEON FONSECA	0.00	0.00	0.00	1,564.58	4,533.32	3,435.11	90.70	336.83	2,390.24	12,350.78	0.00%	-12,350.78
51040030010707	EJERCICIO 2007 BAMOA	0.00	0.00	0.00	2,567.75	1,088.09	733.08	205.18	304.38	2,038.63	6,937.11	0.00%	-6,937.11
51040030010708	EJERCICIO 2007 ESTACION BAMOA	0.00	0.00	0.00	4,072.54	4,103.96	658.22	380.79	1,855.18	83,681.25	94,751.94	0.00%	-94,751.94
51040030010709	EJERCICIO 2007 NIO	0.00	0.00	0.00	0.00	0.00	0.00	691.43	189.40	0.00	880.83	0.00%	-880.83
51040030010710	EJERCICO 2007 EL BURRION	0.00	0.00	0.00	269.15	497.76	0.00	256.16	298.39	46.75	1,368.21	0.00%	-1,368.21
51040030010711	EJERCICIO 2007 SAN RAFAEL	0.00	0.00	0.00	251.45	898.94	258.68	0.00	120.38	0.00	1,529.45	0.00%	-1,529.45
51040030010712	EJERCICIO 2007 LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.00	326.41	0.00	0.00	326.41	0.00%	-326.41
51040030010713	EJERCICIO 2007 TAMAZULA	0.00	0.00	0.00	4,379.68	5,427.39	1,347.06	1,084.03	539.37	2,149.79	14,927.32	0.00%	-14,927.32
5104003002	REZAGOS DE PREDIAL RUSTICO	456,125.00	0.00	456,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	456,125.00
51040030020001	EJERCICIO 1999 (RUSTICO)	456,125.00	0.00	456,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	456,125.00
5104003003	OTROS REZAGOS	521,119.00	0.00	521,119.00	699,526.32	324,197.30	225,559.87	246,431.13	84,859.57	325,576.81	1,906,151.00	365.78%	-1,385,032.00
51040030030001	REZAGO DE ESPECTACULO PUBLICO	521,119.00	0.00	521,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	521,119.00
51040030030003	REZAGO I.S.A.I. URBANO	0.00	0.00	0.00	379,732.30	186,191.43	106,652.13	100,828.53	22,557.50	808.32	796,770.21	0.00%	-796,770.21
51040030030004	REZAGO I.S.A.I. RUSTICO	0.00	0.00	0.00	98,444.57	0.00	3,763.76	0.00	0.00	247,000.00	349,208.33	0.00%	-349,208.33
51040030030006	REZAGO EXP.CERT.LEGAL FIRMAS	0.00	0.00	0.00	892.50	0.00	0.00	0.00	0.00	0.00	892.50	0.00%	-892.50
51040030030007	REZAGO POR CON.LOTES EN PANT.	0.00	0.00	0.00	6,378.38	0.00	0.00	0.00	0.00	0.00	6,378.38	0.00%	-6,378.38
51040030030010	REZAGO DE MERCADOS MUNICIPALES	0.00	0.00	0.00	18,696.14	16,749.25	9,274.63	816.38	26,067.23	6,211.76	77,815.39	0.00%	-77,815.39
51040030030011	REZAGO USO CONC. Y CASILL. MER	0.00	0.00	0.00	25,605.73	5,630.00	8,224.94	380.00	8,734.09	13,502.00	62,076.76	0.00%	-62,076.76
51040030030012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	5,543.12	170.00	0.00	0.00	0.00	0.00	5,713.12	0.00%	-5,713.12
51040030030017	REZAGO TRANSITO GUASAVE	0.00	0.00	0.00	107,300.56	91,236.10	75,304.40	36,367.65	16,038.00	26,244.90	352,491.61	0.00%	-352,491.61
51040030030018	REZAGO PARQUE HDO. DE VILLAFAÑ	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00%	-1,300.00
51040030030020	REZAGO LOCALES CENTRAL CAMIONE	0.00	0.00	0.00	16,190.97	7,514.27	3,921.06	3,912.59	0.00	0.00	31,538.89	0.00%	-31,538.89
51040030030022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00%	-1,830.00
51040030030023	REZAGO PENSION MULTAS SEG.PUB.	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00%	-2,670.00
51040030030024	REZAGO TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	11,008.80	7,647.75	6,039.00	8,172.45	5,324.75	4,238.83	42,431.58	0.00%	-42,431.58
51040030030025	REZAGO TRANSITO RUIZ CORTINES	0.00	0.00	0.00	4,138.20	1,534.50	2,618.55	1,856.25	1,732.50	25,096.00	36,976.00	0.00%	-36,976.00
51040030030026	REZAGO TRANSITO BENITO JUAREZ	0.00	0.00	0.00	12,063.15	4,083.75	5,519.25	3,217.50	1,485.00	2,227.50	28,596.15	0.00%	-28,596.15
51040030030027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	7,731.90	3,440.25	4,242.15	2,821.50	2,920.50	247.50	21,403.80	0.00%	-21,403.80
51040030030028	REZAGO ASIS.SOC. ISAI P.URBANO	0.00	0.00	0.00	0.00	0.00	0.00	77,837.44	0.00	0.00	77,837.44	0.00%	-77,837.44
51040030030029	REZAGO ASIS.SOC.ISAI P.RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	10,220.84	0.00	0.00	10,220.84	0.00%	-10,220.84
5104003004	IMPUESTO PREDIAL	724,308.00	0.00	724,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	724,308.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
51040030040001	RUSTICO	724,308.00	0.00	724,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	724,308.00
5104003005	10 % ADICIONAL IPU	320,411.00	0.00	320,411.00	23,230.09	36,437.24	16,837.44	26,618.01	27,538.45	41,444.87	172,106.10	53.71%	148,304.90
51040030050002	ASISTENCIA SOCIAL EJER. 2003	320,411.00	0.00	320,411.00	992.37	1,383.74	877.81	1,956.73	2,114.24	3,064.91	10,389.80	3.24%	310,021.20
51040030050003	ASISTENCIA SOCIAL EJER. 2004	0.00	0.00	0.00	1,298.66	1,749.98	1,128.86	2,331.04	2,578.41	4,346.95	13,433.90	0.00%	-13,433.90
51040030050004	ASISTENCIA SOCIAL EJER. 2005	0.00	0.00	0.00	2,178.47	3,338.17	1,780.62	3,177.21	4,499.73	5,321.39	20,295.59	0.00%	-20,295.59
51040030050005	ASISTENCIA SOCIAL EJER. 2006	0.00	0.00	0.00	3,686.66	6,014.42	3,699.66	6,330.84	6,422.20	7,289.15	33,442.93	0.00%	-33,442.93
51040030050006	ASISTENCIA SOCIAL EJER. 2007	0.00	0.00	0.00	15,073.93	23,950.93	9,350.49	12,822.19	11,923.87	21,422.47	94,543.88	0.00%	-94,543.88
5104003006	REZAGOS	45,612.00	0.00	45,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,612.00
51040030060002	EJERCICIOS ANTERIORES	45,612.00	0.00	45,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,612.00
5104004	RECARGOS	978,442.00	0.00	978,442.00	107,636.49	207,844.98	130,301.56	230,489.93	219,190.77	664,378.68	1,559,842.41	159.42%	-581,400.41
5104004001	FISCALES GUASAVE	802,322.00	0.00	802,322.00	81,783.07	170,780.59	101,410.41	211,435.26	172,603.94	551,736.23	1,289,749.50	160.75%	-487,427.50
51040040010001	DEL EJERCICIO	160,465.00	0.00	160,465.00	0.00	0.00	0.00	211,435.26	172,603.94	551,736.23	935,775.43	583.16%	-775,310.43
51040040010002	EJERCICIOS ANTERIORES	641,857.00	0.00	641,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	641,857.00
5104004002	FISCALES JUAN JOSE RIOS	0.00	0.00	0.00	6,877.84	6,100.14	10,645.63	6,853.39	24,627.17	33,853.65	88,957.82	0.00%	-88,957.82
5104004003	FISCALES RUIZ CORTINES	176,120.00	0.00	176,120.00	3,500.62	6,693.12	4,074.80	3,884.77	6,806.76	6,146.73	31,106.80	17.66%	145,013.20
51040040030001	DEL EJERCICIO	35,224.00	0.00	35,224.00	0.00	0.00	0.00	3,884.77	6,806.76	6,146.73	16,838.26	47.80%	18,385.74
51040040030002	EJERCICIOS ANTERIORES	140,896.00	0.00	140,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	140,896.00
5104004004	FISCALES BENITO JUAREZ	0.00	0.00	0.00	3,248.90	11,260.08	5,672.54	1,482.49	8,468.43	22,433.81	52,566.25	0.00%	-52,566.25
5104004005	FISCALES LA TRINIDAD	0.00	0.00	0.00	10.79	356.10	2.49	131.78	1,690.92	0.00	2,192.08	0.00%	-2,192.08
5104004006	FISCALES LEON FONSECA	0.00	0.00	0.00	457.27	3,882.24	3,639.08	99.78	167.89	5,807.30	14,053.56	0.00%	-14,053.56
5104004007	FISCALES BAMOA	0.00	0.00	0.00	1,220.51	586.98	616.70	930.74	1,434.61	2,681.65	7,471.19	0.00%	-7,471.19
5104004008	FISCALES ESTACION BAMOA	0.00	0.00	0.00	7,517.14	1,312.83	818.04	432.43	1,432.26	36,385.95	47,898.65	0.00%	-47,898.65
5104004009	FISCALES NIO	0.00	0.00	0.00	0.00	0.00	3.74	209.52	64.17	0.00	277.43	0.00%	-277.43
5104004010	FISCALES EL BURRION	0.00	0.00	0.00	35.10	1,399.56	9.21	655.58	1,372.26	251.21	3,722.92	0.00%	-3,722.92
5104004011	FISCALES SAN RAFAEL	0.00	0.00	0.00	49.14	217.35	78.97	9.24	40.68	3.05	398.43	0.00%	-398.43
5104004012	FISCALES LA BRECHA	0.00	0.00	0.00	0.00	0.00	1.92	618.38	0.00	0.00	620.30	0.00%	-620.30
5104004013	FISCALES TAMAZULA	0.00	0.00	0.00	2,936.11	5,255.99	3,328.03	3,746.57	481.68	5,079.10	20,827.48	0.00%	-20,827.48
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	725,000.00	0.00	725,000.00	49,170.60	80,205.93	54,400.50	74,693.84	96,348.60	114,402.53	469,222.00	64.72%	255,778.00
5104005001	PREDIAL URBANO	668,400.00	0.00	668,400.00	48,618.00	70,581.83	43,734.94	68,868.75	92,805.36	111,197.86	435,806.74	65.20%	232,593.26
51040050010001	HONOR. DE EJEC. (PRED. GVE.)	668,400.00	0.00	668,400.00	10,939.50	18,765.83	14,489.44	28,446.75	18,196.44	14,497.44	105,335.40	15.76%	563,064.60
51040050010002	GASTOS DE COB. (PRED. GVE.)	0.00	0.00	0.00	13,260.00	22,470.00	17,310.00	34,350.00	21,843.64	17,828.63	127,062.27	0.00%	-127,062.27
51040050010003	HONOR. DE EJEC. (PRED. J.J.R.	0.00	0.00	0.00	2,772.00	2,772.00	1,188.00	1,138.50	15,399.64	6,809.67	30,079.81	0.00%	-30,079.81
51040050010004	GASTOS DE COB. (PRED. J.J.R.)	0.00	0.00	0.00	3,360.00	3,360.00	1,440.00	1,380.00	18,591.64	7,928.67	36,060.31	0.00%	-36,060.31
51040050010005	HON. DE EJEC. (PRED. RUIZ CORT	0.00	0.00	0.00	1,980.00	2,425.50	1,237.50	742.50	6,021.00	6,372.00	18,778.50	0.00%	-18,778.50
51040050010006	GASTOS DE COB. (PRED. RUIZ COR	0.00	0.00	0.00	2,400.00	2,940.00	1,500.00	900.00	5,695.50	6,330.00	19,765.50	0.00%	-19,765.50
51040050010007	HON. DE EJEC. (PRED. BENITO J.	0.00	0.00	0.00	2,722.50	3,564.00	1,089.00	346.50	2,524.50	10,791.06	21,037.56	0.00%	-21,037.56
51040050010008	GASTOS DE COB. (PRED. BENITO J	0.00	0.00	0.00	3,300.00	4,320.00	1,320.00	420.00	3,000.00	13,020.00	25,380.00	0.00%	-25,380.00
51040050010009	HON. DE EJEC. (PRED. TRINIDAD	0.00	0.00	0.00	0.00	49.50	0.00	0.00	0.00	0.00	49.50	0.00%	-49.50
51040050010010	GASTOS DE COB. (PRED. TRINIDAD	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00%	-60.00
51040050010011	HON. DE EJEC. (PRED. LEON FONS	0.00	0.00	0.00	495.00	940.50	445.50	49.50	198.00	2,574.00	4,702.50	0.00%	-4,702.50
51040050010012	GASTOS DE COB. (PRED. LEON FON	0.00	0.00	0.00	600.00	1,140.00	540.00	60.00	240.00	3,090.00	5,670.00	0.00%	-5,670.00
51040050010013	HON. DE EJEC. (PRED. BAMOA)	0.00	0.00	0.00	792.00	445.50	247.50	49.50	0.00	1,237.50	2,772.00	0.00%	-2,772.00
51040050010014	GASTOS DE COB. (PRED. BAMOA)	0.00	0.00	0.00	960.00	540.00	300.00	60.00	0.00	1,500.00	3,360.00	0.00%	-3,360.00
51040050010015	HON. DE EJEC. (PRED. EST.BAMOA	0.00	0.00	0.00	891.00	891.00	297.00	148.50	99.00	4,950.00	7,276.50	0.00%	-7,276.50
51040050010016	GASTOS DE COB. (PRED. EST.BAMO	0.00	0.00	0.00	1,080.00	1,080.00	360.00	180.00	120.00	12,516.89	15,336.89	0.00%	-15,336.89
51040050010017	HON. DE EJEC. (PRED. NIO)	0.00	0.00	0.00	0.00	0.00	0.00	49.50	0.00	0.00	49.50	0.00%	-49.50
51040050010018	GASTOS DE COB. (PRED. NIO)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00%	-60.00
51040050010019	HON. DE EJEC. (PRED. BURRION)	0.00	0.00	0.00	99.00	198.00	0.00	49.50	99.00	49.50	495.00	0.00%	-495.00
51040050010020	GASTOS DE COB. (PRED. BURRION)	0.00	0.00	0.00	120.00	240.00	0.00	60.00	120.00	60.00	600.00	0.00%	-600.00
51040050010021	HON. DE EJEC. (PRED. SAN RAFAE	0.00	0.00	0.00	99.00	247.50	99.00	0.00	49.50	0.00	495.00	0.00%	-495.00
51040050010022	GASTOS DE COB. (PRED. SAN RAF.	0.00	0.00	0.00	120.00	300.00	120.00	0.00	60.00	0.00	600.00	0.00%	-600.00
51040050010025	HON. DE EJEC. (PRED. TAMAZULA)	0.00	0.00	0.00	1,188.00	1,732.50	792.00	198.00	247.50	742.50	4,900.50	0.00%	-4,900.50
51040050010026	GASTOS DE COB. (PRED. TAMAZULA	0.00	0.00	0.00	1,440.00	2,100.00	960.00	180.00	300.00	900.00	5,880.00	0.00%	-5,880.00
5104005003	OTROS GASTOS	56,600.00	0.00	56,600.00	552.60	9,624.10	10,665.56	5,825.09	3,543.24	3,204.67	33,415.26	59.04%	23,184.74
51040050030001	HONORARIOS DE EJEC. GUASAVE	56,600.00	0.00	56,600.00	466.20	8,538.53	9,497.94	5,123.71	2,791.43	2,833.11	29,250.92	51.68%	27,349.08
51040050030002	GASTOS DE COBRANZA GUASAVE	0.00	0.00	0.00	86.40	1,031.07	1,113.12	701.38	751.81	371.56	4,055.34	0.00%	-4,055.34

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
51040050030006	HON. DE EJEC. ESTACION BAMOA	0.00	0.00	0.00	0.00	49.50	49.50	0.00	0.00	0.00	99.00	0.00%	-99.00
51040050030010	GASTOS DE COB. ESTACION BAMOA	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	10.00	0.00%	-10.00
5104006	OTROS APROVECHAMIENTOS	7,343,581.00	0.00	7,343,581.00	390,546.87	2,483,123.27	2,510,787.93	625,231.75	470,547.42	497,715.59	6,977,952.83	95.02%	365,628.17
5104006001	DONATIVOS	2,324,116.00	0.00	2,324,116.00	18,422.40	38,709.97	2,122,714.21	189,478.95	41,704.04	29,627.55	2,440,657.12	105.01%	-116,541.12
51040060010001	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	189,478.95	7,171.38	5,276.07	201,926.40	0.00%	-201,926.40
51040060010002	ALCOHOLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.63	14,630.00	33,803.63	0.00%	-33,803.63
51040060010003	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,400.00	5,400.00	0.00%	-5,400.00
51040060010004	VIA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	600.00	1,970.00	0.00%	-1,970.00
51040060010005	DIRECCION DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00	0.00%	-390.00
51040060010006	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,599.03	6,721.48	17,320.51	0.00%	-17,320.51
5104006002	INGRESOS DE TRANSITO	3,516,405.00	0.00	3,516,405.00	369,854.27	412,044.31	364,512.30	397,369.43	342,581.68	447,139.84	2,333,501.83	66.36%	1,182,903.17
51040060020001	TRANSITO GUASAVE	3,516,405.00	0.00	3,516,405.00	298,466.17	315,360.91	265,881.07	291,340.43	228,226.78	447,139.84	1,846,415.20	52.51%	1,669,989.80
51040060020002	TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	35,743.95	54,148.05	49,730.18	52,757.10	52,014.60	0.00	244,393.88	0.00%	-244,393.88
51040060020003	TRANSITO RUIZ CORTINES	0.00	0.00	0.00	8,687.25	10,112.85	10,093.05	12,365.10	12,266.10	0.00	53,524.35	0.00%	-53,524.35
51040060020004	TRANSITO BENITO JUAREZ	0.00	0.00	0.00	8,325.90	12,325.50	11,939.40	16,750.80	18,433.80	0.00	67,775.40	0.00%	-67,775.40
51040060020005	TRANSITO ESTACION BAMOA	0.00	0.00	0.00	18,631.00	20,097.00	26,868.60	24,156.00	31,640.40	0.00	121,393.00	0.00%	-121,393.00
5104006004	OTROS	126,400.00	0.00	126,400.00	1,870.20	2,020,460.19	2,017.67	33,552.17	78,936.40	1,202.20	2,138,038.83	1,691.49%	-2,011,638.83
5104006005	APOYO AL DEPORTE	256,334.00	0.00	256,334.00	0.00	7,168.80	20,793.75	600.00	3,325.30	4,418.00	36,305.85	14.16%	220,028.15
5104006007	INGRESOS BLOQUERA	620,326.00	0.00	620,326.00	400.00	4,740.00	750.00	4,231.20	4,000.00	14,500.00	28,621.20	4.61%	591,704.80
5104006010	COLECTOR NORTE PONIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	828.00	0.00%	-828.00
5104006015	APORTACIONES PARA OBRA Y MANT. DE LAS MISMAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
51040060150001	APORTACIONES PARA OBRA Y MANT. DE LAS MISMAS (OPD)	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
51040060150002	APORTACIONES PARA OBRA Y MANT. DE LAS MISMAS (IPR)	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
5104007	MULTAS ADMVAS. NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	172.50	-172.50	0.00	0.00	0.00%	0.00
5105	**PARTICIPACIONES FEDERALES**	**367,642,307.00**	**0.00**	**367,642,307.00**	**30,029,987.42**	**34,554,540.53**	**33,178,275.23**	**38,450,688.03**	**36,837,935.35**	**32,750,728.48**	**205,802,155.04**	**55.98%**	**161,840,151.96**
5105001	FEDERALES	182,791,000.00	0.00	182,791,000.00	14,985,541.69	18,739,493.86	17,152,786.71	22,774,366.59	18,454,914.12	17,177,273.03	109,284,376.00	59.79%	73,506,624.00
5105001001	PARTICIPACIONES FEDERALES	182,791,000.00	0.00	182,791,000.00	14,985,541.69	18,739,493.86	17,152,786.71	22,774,366.59	18,454,914.12	17,177,273.03	109,284,376.00	59.79%	73,506,624.00
51050010010001	FONDO GRAL. DE PARTICIPACIONES	182,791,000.00	0.00	182,791,000.00	12,190,889.52	15,417,990.42	13,435,665.39	17,601,462.81	13,890,643.20	13,747,646.74	86,284,298.08	47.20%	96,506,701.92
51050010010002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	1,930,456.77	1,596,282.13	1,905,674.77	2,536,520.25	1,598,047.93	2,031,958.91	11,598,940.76	0.00%	-11,598,940.76
51050010010003	TENENCIAS	0.00	0.00	0.00	202,358.77	824,218.44	1,196,192.03	2,036,341.67	2,339,605.01	391,869.17	6,990,585.09	0.00%	-6,990,585.09
51050010010004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	253,029.58	335,991.55	253,303.73	332,545.01	307,870.64	593,608.39	2,076,348.90	0.00%	-2,076,348.90
51050010010005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	408,807.05	565,011.32	361,950.79	267,496.85	318,747.34	412,189.82	2,334,203.17	0.00%	-2,334,203.17
5105002	ESTATALES	890,324.00	0.00	890,324.00	41,978.35	87,670.50	79,056.55	83,465.40	96,014.85	59,863.90	448,049.55	50.32%	442,274.45
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	170,511,490.00	0.00	170,511,490.00	14,968,553.36	15,695,338.11	15,896,369.68	15,579,540.94	15,365,698.54	15,295,267.37	92,800,768.00	54.42%	77,710,722.00
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FDO.FED)	68,713,245.00	0.00	68,713,245.00	6,502,306.34	7,229,091.09	7,430,122.66	7,113,293.92	6,899,451.52	6,829,020.35	42,003,285.88	61.13%	26,709,959.12
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	65,008,000.00	0.00	65,008,000.00	6,500,806.34	6,500,806.34	6,500,806.34	6,500,806.34	6,500,806.34	6,500,806.34	39,004,838.04	60.00%	26,003,161.96
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	85,245.00	0.00	85,245.00	0.00	3,521.37	68,936.65	102,382.28	0.00	140,745.00	315,585.30	370.21%	-230,340.30
51050040010003	APORTACIONES DE TERCEROS	3,620,000.00	0.00	3,620,000.00	1,500.00	724,763.38	860,379.67	510,105.30	398,645.18	187,469.01	2,682,862.54	74.11%	937,137.46
5105004002	FONDO FORTALCIMIENTO MUNICIPAL	101,798,245.00	0.00	101,798,245.00	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	50,797,482.12	49.90%	51,000,762.88
51050040020001	APORT. AL FONDO DE FORT. MPAL.	101,783,000.00	0.00	101,783,000.00	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	8,466,247.02	50,797,482.12	49.91%	50,985,517.88
51050040020002	REND. DEL FDO. FORTAL. MPAL.	15,245.00	0.00	15,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,245.00
5105006	INGRESOS ZOFEMAT	120,325.00	0.00	120,325.00	16,414.02	9,935.46	2,409.09	12,965.00	15,872.64	0.00	57,596.21	47.87%	62,728.79
5105006001	ZOFEMAT DEL EJERCICIO	102,448.00	0.00	102,448.00	5,581.63	9,935.46	1,661.01	11,468.68	3,502.64	0.00	32,149.42	31.38%	70,298.58
5105006002	ZOFEMAT EJERCICIO ANTERIORES	17,877.00	0.00	17,877.00	10,832.39	0.00	748.08	1,496.32	12,370.00	0.00	25,446.79	142.34%	-7,569.79
5105007	INGRESOS CAPUFE	13,233,720.00	0.00	13,233,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,233,720.00
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	42,134.00	0.00	42,134.00	17,500.00	22,102.60	47,653.20	350.10	0.00	0.00	87,605.90	207.92%	-45,471.90
5105008001	PROFECO	42,134.00	0.00	42,134.00	17,500.00	13,000.00	29,448.00	0.00	0.00	0.00	59,948.00	142.28%	-17,814.00
5105008004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	350.10	0.00	0.00	350.10	0.00%	-350.10

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5105008007	SAGARPA	0.00	0.00	0.00	0.00	9,102.60	18,205.20	0.00	0.00	0.00	27,307.80	0.00%	-27,307.80
5105010	INGRESOS REPECOS	52,314.00	0.00	52,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,314.00
5105011	PROGRAMA HABITAT	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
5105012	PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00%	-2,700,000.00
5105012001	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00%	-2,700,000.00
51050120010001	FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00%	-2,700,000.00
5105013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,435.20	218,324.18	423,759.38	0.00%	-423,759.38
5105013001	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,435.20	218,324.18	423,759.38	0.00%	-423,759.38
51050130010001	FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,435.20	218,324.18	423,759.38	0.00%	-423,759.38
5106	**IMPUESTO ADICIONALES**	**7,311,236.00**	**0.00**	**7,311,236.00**	**528,053.32**	**820,729.49**	**1,148,762.89**	**619,425.26**	**447,710.23**	**937,985.09**	**4,502,666.28**	**61.59%**	**2,808,569.72**
5106001	PRO-ALFABETIZACION	372,504.00	0.00	372,504.00	16,890.06	28,383.12	165,380.35	36,449.40	22,524.08	19,579.67	289,206.68	77.64%	83,297.32
5106001001	FONDO GRAL. DE PARTICIP.	0.00	372,504.00	372,504.00	0.00	0.00	0.00	36,449.40	22,524.08	19,579.67	78,553.15	21.09%	293,950.85
5106002	PRO-CENTRO DE SALUD PRO-HOSPITAL CIVIL	372,504.00	0.00	372,504.00	16,890.06	28,383.12	165,380.35	36,449.40	22,524.03	19,579.69	289,206.65	77.64%	83,297.35
5106003	PRO-MEJORAS MATERIALES	1,117,512.00	0.00	1,117,512.00	50,665.51	85,144.14	496,129.27	109,341.07	67,565.93	58,733.23	867,579.15	77.63%	249,932.85
5106007	PRO-ASISTENCIA SOCIAL	5,448,716.00	0.00	5,448,716.00	344,500.96	605,085.27	299,967.17	429,283.19	323,087.24	818,057.84	2,819,981.67	51.75%	2,628,734.33
5106008	PRO-ASISTENCIA SOCIAL J.J.R.	0.00	0.00	0.00	26,876.90	15,633.78	7,955.38	3,645.76	5,653.18	3,489.36	63,254.36	0.00%	-63,254.36
5106009	PRO-ASISTENCIA SOCIAL RUIZ COR	0.00	0.00	0.00	19,632.72	17,949.40	5,982.40	1,108.77	2,190.08	2,514.13	49,377.50	0.00%	-49,377.50
5106010	PRO-ASISTENCIA SOCIAL BENITO J	0.00	0.00	0.00	26,791.51	15,662.19	3,596.92	901.27	1,611.51	3,712.15	52,275.55	0.00%	-52,275.55
5106011	PRO-ASISTENCIA SOCIAL TRINIDAD	0.00	0.00	0.00	41.54	94.82	32.95	25.44	65.97	0.00	260.72	0.00%	-260.72
5106012	PRO-ASISTENCIA SOCIAL LEON F.	0.00	0.00	0.00	3,514.16	3,767.54	880.12	148.86	297.80	775.67	9,384.15	0.00%	-9,384.15
5106013	PRO-ASISTENCIA SOCIAL BAMOA	0.00	0.00	0.00	4,853.95	2,887.88	427.29	85.08	80.87	649.62	8,984.69	0.00%	-8,984.69
5106014	PRO-ASISTENCIA SOCIAL EST.BAMOA	0.00	0.00	0.00	10,605.67	8,060.78	1,296.46	791.23	1,580.15	10,018.24	32,352.53	0.00%	-32,352.53
5106015	PRO-ASISTENCIA SOCIAL NIO	0.00	0.00	0.00	66.03	187.02	50.03	84.65	20.12	0.00	407.85	0.00%	-407.85
5106016	PRO-ASISTENCIA SOCIAL BURRION	0.00	0.00	0.00	632.60	1,449.25	122.78	84.43	61.52	106.04	2,456.62	0.00%	-2,456.62
5106017	PRO-ASISTENCIA SOCIAL SAN RAFAEL	0.00	0.00	0.00	328.62	1,128.55	173.38	61.59	12.76	8.22	1,713.12	0.00%	-1,713.12
5106018	PRO-ASISTENCIA SOCIAL BRECHA	0.00	0.00	0.00	13.37	12.65	25.56	36.11	0.00	0.00	87.69	0.00%	-87.69
5106019	PRO-ASISTENCIA SOCIAL TAMAZULA	0.00	0.00	0.00	5,749.66	6,899.98	1,362.48	929.01	434.99	761.23	16,137.35	0.00%	-16,137.35
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**49,538,500.00**	**49,538,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**49,538,500.00**
5107001	INGRESOS POR FINANCIAMIENTO	0.00	49,538,500.00	49,538,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,538,500.00
5107001001	BANORTE, S.A.	0.00	49,538,500.00	49,538,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,538,500.00
51070010010001	BANORTE, S.A. PROTAFI-10	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000,000.00
51070010010002	FINANCIAMIENTO DE PROVEEDORES	0.00	39,538,500.00	39,538,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,538,500.00
	TOTAL DE INGRESOS	**460,144,837.00**	**49,538,500.00**	**509,683,337.00**	**36,797,889.67**	**46,601,534.80**	**44,364,102.84**	**47,132,149.67**	**43,076,351.98**	**44,813,486.35**	**262,785,515.31**	**51.56%**	**246,897,821.69**