AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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	**DE LOS IMPUESTOS**	**113,774,696.00**	**144,026,798.96**	**79,689,058.74**	**14,468,713.69**	**11,453,812.70**	**7,096,998.48**	**6,641,160.98**	**5,965,111.66**	**18,711,942.71**	**64,337,740.22**	**144,026,798.96**	**100.00%**
51010001	ESPECTÁCULOS PÚBLICOS	892,229.00	812,076.26	494,157.42	20,851.60	43,936.00	23,648.40	35,266.20	28,731.20	165,485.44	317,918.84	812,076.26	100.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	27,050.00	23,730.00	14,040.00	660.00	3,330.00	1,260.00	1,620.00	1,380.00	1,440.00	9,690.00	23,730.00	100.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	839,974.00	1,061,518.44	997,499.49	5,003.89	10,911.16	0.00	48,103.90	0.00	0.00	64,018.95	1,061,518.44	100.00%
51010004	SEÑALAMIENTO DE LOTES	116,452.00	72,034.54	28,115.95	2,631.60	5,243.05	2,817.30	6,124.55	14,953.03	12,149.06	43,918.59	72,034.54	100.00%
51010005	IMPUESTO PREDIAL	75,658,185.00	91,996,865.39	58,322,119.20	10,117,378.25	7,863,241.39	3,851,661.48	2,790,172.07	1,854,853.02	7,197,439.98	33,674,746.19	91,996,865.39	100.00%
510100050001	IMPUESTO PREDIAL URBANO	43,363,679.00	57,599,373.43	43,620,788.08	1,555,017.60	1,204,455.42	2,394,079.82	826,005.04	939,461.06	7,059,566.41	13,978,585.35	57,599,373.43	100.00%
510100050002	IMPUESTO PREDIAL RUSTICO	32,294,506.00	34,397,491.96	14,701,331.12	8,562,360.65	6,658,785.97	1,457,581.66	1,964,167.03	915,391.96	137,873.57	19,696,160.84	34,397,491.96	100.00%
51010006	ADQUISICIÓN DE INMUEBLES	36,240,806.00	50,060,574.33	19,833,126.68	4,322,188.35	3,527,151.10	3,217,611.30	3,759,874.26	4,065,194.41	11,335,428.23	30,227,447.65	50,060,574.33	100.00%
510100060001	PREDIOS URBANOS	31,900,311.00	46,407,001.28	17,701,512.62	4,210,028.16	3,301,041.93	3,061,304.89	3,717,273.58	3,861,919.56	10,553,920.54	28,705,488.66	46,407,001.28	100.00%
510100060002	PREDIOS RUSTICOS	4,340,495.00	3,653,573.05	2,131,614.06	112,160.19	226,109.17	156,306.41	42,600.68	203,274.85	781,507.69	1,521,958.99	3,653,573.05	100.00%
5102	**DE LOS DERECHOS**	**24,115,383.00**	**24,277,804.93**	**15,477,532.82**	**1,763,074.12**	**1,496,352.76**	**1,200,929.44**	**1,474,018.87**	**1,289,914.86**	**1,575,982.06**	**8,800,272.11**	**24,277,804.93**	**100.00%**
51020001	OBRAS PÚBLICAS	8,748,139.00	6,481,684.05	3,386,094.07	543,532.52	540,641.24	376,324.45	681,644.77	517,704.05	435,742.95	3,095,589.98	6,481,684.05	100.00%
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	506,734.00	348,768.53	141,366.70	9,035.53	28,085.46	16,583.94	28,079.11	65,495.78	60,122.01	207,401.83	348,768.53	100.00%
510200010002	ALINEAMIENTO DE CALLES	56,949.00	61,973.35	36,576.14	4,297.96	5,676.62	4,951.72	2,858.38	5,583.65	2,028.88	25,397.21	61,973.35	100.00%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	47,523.00	25,439.22	14,121.38	2,362.33	2,076.86	1,865.84	1,432.99	1,788.58	1,791.24	11,317.84	25,439.22	100.00%
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	232,748.00	295,414.41	126,449.03	25,521.65	37,143.59	27,894.54	55,073.20	17,897.53	5,434.87	168,965.38	295,414.41	100.00%
510200010006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	7,820,263.00	5,705,459.31	3,050,591.09	500,772.70	465,064.51	316,930.46	588,478.59	420,220.76	363,401.20	2,654,868.22	5,705,459.31	100.00%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	50,157.00	15,553.53	8,591.28	0.00	0.00	3,868.75	0.00	3,093.50	0.00	6,962.25	15,553.53	100.00%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	33,765.00	29,075.70	8,398.45	1,542.35	2,594.20	4,229.20	5,722.50	3,624.25	2,964.75	20,677.25	29,075.70	100.00%
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	207,439.00	415,967.55	194,582.20	38,074.97	40,776.05	30,750.83	34,438.86	42,697.98	34,646.66	221,385.35	415,967.55	100.00%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	402,806.00	375,446.98	210,385.46	31,168.26	28,181.36	31,557.95	32,466.66	25,583.70	16,103.59	165,061.52	375,446.98	100.00%
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	179,620.00	190,386.96	141,428.01	5,324.42	909.07	30,907.67	9,999.70	1,558.37	259.72	48,958.95	190,386.96	100.00%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	131,213.00	114,527.96	70,207.96	3,024.00	2,520.00	12,360.00	6,936.00	19,480.00	0.00	44,320.00	114,527.96	100.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	542,488.00	681,188.09	408,720.58	50,804.97	59,914.48	41,236.65	36,597.26	41,033.13	42,881.02	272,467.51	681,188.09	100.00%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	862,894.00	1,113,805.71	561,046.49	69,117.58	73,403.38	81,741.04	90,858.49	95,507.55	142,131.18	552,759.22	1,113,805.71	100.00%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	68,103.00	70,673.77	55,631.27	1,921.91	594.00	528.60	1,624.23	594.00	9,779.76	15,042.50	70,673.77	100.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	1,314,822.00	1,529,331.45	734,009.11	143,220.80	124,513.89	113,384.00	137,739.16	140,784.80	135,679.69	795,322.34	1,529,331.45	100.00%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	2,966,827.00	3,951,733.35	1,819,806.89	286,134.27	255,108.86	279,748.14	313,614.17	318,488.83	678,832.19	2,131,926.46	3,951,733.35	100.00%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	2,733,601.00	2,527,322.47	1,953,106.94	341,842.60	155,571.50	27,851.50	48,949.93	0.00	0.00	574,215.53	2,527,322.47	100.00%
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	5,957,431.00	6,825,736.59	5,942,513.84	248,907.82	214,218.93	174,538.61	79,149.64	86,482.45	79,925.30	883,222.75	6,825,736.59	100.00%
510200140001	REVALIDACION ANUAL DE LICENCIA	4,506,087.00	5,335,610.39	4,972,078.67	67,535.04	93,773.86	105,001.28	40,437.24	37,455.90	19,328.40	363,531.72	5,335,610.39	100.00%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	1,142,981.00	1,219,851.99	835,519.32	173,580.15	115,250.05	64,342.30	-538.16	10,064.00	21,634.33	384,332.67	1,219,851.99	100.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	304,763.00	270,274.21	134,915.85	7,792.63	5,195.02	5,195.03	39,250.56	38,962.55	38,962.57	135,358.36	270,274.21	100.00%
510200150001	POR REPRODUCCION DE HOJA IMPRESA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002	POR REPRODUCCION Y CAPTURA DE ARCHIVOS EN DISPOSITIVOS M.	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	**DE LOS PRODUCTOS**	**4,849,878.00**	**13,310,355.03**	**4,776,264.91**	**2,702,438.57**	**626,908.33**	**1,563,607.43**	**1,638,908.49**	**673,195.18**	**1,329,032.12**	**8,534,090.12**	**13,310,355.03**	**100.00%**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	840,925.00	5,759,971.60	1,065,202.00	2,106,317.00	48,492.60	961,798.00	1,045,662.00	20,750.00	511,750.00	4,694,769.60	5,759,971.60	100.00%
510300010001	ARRENDAMIENTO Y VENTA BIENES MUEBLES	76,590.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00	191,000.00	191,000.00	100.00%
510300010002	ARRENDAMIENTOY VENTA BIENES INMUEBLES	764,335.00	5,568,971.60	1,065,202.00	2,106,317.00	48,492.60	961,798.00	1,045,662.00	20,750.00	320,750.00	4,503,769.60	5,568,971.60	100.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	647,477.00	647,303.00	354,041.00	46,204.00	44,604.00	45,798.00	46,472.00	49,862.00	60,322.00	293,262.00	647,303.00	100.00%
510300020001	ARRENDAMIENTO Y ACCESO	647,477.00	647,303.00	354,041.00	46,204.00	44,604.00	45,798.00	46,472.00	49,862.00	60,322.00	293,262.00	647,303.00	100.00%
51030002000100001	BAÑOS PUBLICOS	647,477.00	647,303.00	285,251.00	36,244.00	34,884.00	34,278.00	35,966.00	39,702.00	48,718.00	229,792.00	515,043.00	79.57%
51030002000100002	TERMINAL DE CAMIONES	0.00	0.00	68,790.00	9,960.00	9,720.00	11,520.00	10,506.00	10,160.00	11,604.00	63,470.00	132,260.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	3,361,476.00	6,903,080.43	3,357,021.91	549,917.57	533,811.73	556,011.43	546,774.49	602,583.18	756,960.12	3,546,058.52	6,903,080.43	100.00%
510300030001	RENDIMIENTOS CUENTA CORRIENTE	3,361,476.00	6,802,685.79	3,347,191.61	547,605.12	521,166.48	537,890.22	525,533.02	584,504.64	738,794.70	3,455,494.18	6,802,685.79	100.00%
510300030002	RENDIMIENTOS DEL I.P.R	0.00	100,394.64	9,830.30	2,312.45	12,645.25	18,121.21	21,241.47	18,078.54	18,165.42	90,564.34	100,394.64	100.00%
5104	**DE LOS APROVECHAMIENTOS**	**44,391,950.00**	**129,014,823.76**	**64,063,318.10**	**10,814,304.50**	**6,834,675.65**	**15,114,253.33**	**10,548,232.55**	**4,842,563.07**	**16,797,476.56**	**64,951,505.66**	**129,014,823.76**	**100.00%**
51040001	MULTAS	3,805,992.00	5,952,768.94	2,555,125.88	415,276.33	338,070.57	985,065.99	407,199.59	329,549.36	922,481.22	3,397,643.06	5,952,768.94	100.00%
510400010001	DISPOSICIONES FISCALES	3,805,992.00	5,952,768.94	2,555,125.88	415,276.33	338,070.57	985,065.99	407,199.59	329,549.36	922,481.22	3,397,643.06	5,952,768.94	100.00%
51040001000100001	MULTAS OBRAS PUBLICAS	3,805,992.00	5,952,768.94	75,937.50	12,633.48	11,796.27	12,801.12	19,518.22	10,125.07	10,997.79	77,871.95	153,809.45	2.58%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
51040001000100002	MULTAS DE ECOLOGIA	0.00	0.00	1,039.00	0.00	0.00	0.00	654.28	0.00	0.00	654.28	1,693.28	0.00%
51040001000100005	MULTAS DE OFICIALIA MAYOR	0.00	0.00	21,156.74	1,090.95	311.70	103.90	7,402.88	2,181.90	12,027.22	23,118.55	44,275.29	0.00%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	1,148,544.30	148,320.00	134,890.00	126,210.00	115,085.00	98,060.00	88,415.00	710,980.00	1,859,524.30	0.00%
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	1,298,857.27	253,231.90	191,072.60	845,737.34	264,349.86	219,182.39	811,041.21	2,584,615.30	3,883,472.57	0.00%
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	9,591.07	0.00	0.00	213.63	189.35	0.00	0.00	402.98	9,994.05	0.00%
51040002	REINTEGROS	0.00	3,788,261.18	0.00	0.00	0.00	0.00	3,179,261.18	0.00	609,000.00	3,788,261.18	3,788,261.18	100.00%
51040003	REZAGOS	15,720,600.00	24,307,378.01	11,425,117.53	1,169,009.76	780,244.58	5,774,620.97	1,047,826.55	888,612.42	3,221,946.20	12,882,260.48	24,307,378.01	100.00%
510400030001	REZAGOS PREDIAL URBANO	12,226,234.00	20,563,609.68	9,179,692.38	997,352.90	662,359.26	5,193,988.79	897,647.09	765,978.75	2,866,590.51	11,383,917.30	20,563,609.68	100.00%
510400030004	REZAGOS INGRESOS DE TRANSITO	2,329,019.00	1,736,117.24	1,376,196.72	71,921.70	51,649.54	61,201.79	60,414.89	46,035.85	68,696.75	359,920.52	1,736,117.24	100.00%
510400030005	10% ADICIONAL IPR O IPU	1,165,347.00	2,007,651.09	869,228.43	99,735.16	66,235.78	519,430.39	89,764.57	76,597.82	286,658.94	1,138,422.66	2,007,651.09	100.00%
51040004	RECARGOS	5,709,404.00	8,788,880.08	3,728,262.40	615,279.88	360,142.52	1,268,435.85	591,678.72	485,548.83	1,739,531.88	5,060,617.68	8,788,880.08	100.00%
510400040001	PREDIAL URBANO	4,495,466.00	7,334,748.09	2,995,664.17	399,802.26	272,626.00	1,202,399.92	444,078.07	388,317.20	1,631,860.47	4,339,083.92	7,334,748.09	100.00%
51040004000100001	DEL EJERCICIO	4,495,466.00	7,334,748.09	146,257.05	57,527.08	38,287.16	116,805.13	61,334.30	77,149.99	405,096.30	756,199.96	902,457.01	12.30%
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	2,849,407.12	342,275.18	234,338.84	1,085,594.79	382,743.77	311,167.21	1,226,764.17	3,582,883.96	6,432,291.08	0.00%
510400040002	PREDIAL RUSTICO	274,736.00	199,052.23	135,891.53	2,948.51	22,366.04	11,542.07	18,319.84	6,482.06	1,502.18	63,160.70	199,052.23	100.00%
510400040003	OTROS RECARGOS	939,202.00	1,255,079.76	596,706.70	212,529.11	65,150.48	54,493.86	129,280.81	90,749.57	106,169.23	658,373.06	1,255,079.76	100.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	487,915.00	580,042.27	229,595.50	45,010.00	35,400.00	40,560.00	31,200.00	35,568.56	162,708.21	350,446.77	580,042.27	100.00%
510400050001	PREDIAL URBANO	487,915.00	580,042.27	226,935.50	44,910.00	35,400.00	39,960.00	30,300.00	35,400.00	162,458.21	348,428.21	575,363.71	99.19%
510400050003	OTROS GASTOS	0.00	0.00	2,660.00	100.00	0.00	600.00	900.00	168.56	250.00	2,018.56	4,678.56	0.00%
51040006	OTROS APROVECHAMIENTOS	18,668,039.00	85,597,493.28	46,125,216.79	8,569,728.53	5,320,817.98	7,045,570.52	5,291,066.51	3,103,283.90	10,141,809.05	39,472,276.49	85,597,493.28	100.00%
510400060001	DONATIVOS	21,634.00	2,115,697.85	0.00	0.00	0.00	0.00	0.00	0.00	2,115,697.85	2,115,697.85	2,115,697.85	100.00%
51040006000100003	DONATIVOS	21,634.00	2,115,697.85	0.00	0.00	0.00	0.00	0.00	0.00	2,115,697.85	2,115,697.85	2,115,697.85	100.00%
510400060002	INGRESOS DE TRANSITO	7,146,072.00	8,407,472.89	4,008,644.44	847,153.18	674,776.91	696,474.55	756,832.38	598,250.85	825,340.58	4,398,828.45	8,407,472.89	100.00%
510400060004	OTROS	11,329,737.00	72,336,281.76	42,027,912.35	7,707,675.35	4,636,871.07	6,336,575.97	2,203,318.85	2,370,216.05	7,053,712.12	30,308,369.41	72,336,281.76	100.00%
510400060010	MULTAS CONSEJO TUTELAR MENORES	170,596.00	173,826.00	88,660.00	14,900.00	9,170.00	12,520.00	19,756.00	15,400.00	13,420.00	85,166.00	173,826.00	100.00%
510400060911	APORTACIONES OBRAS DE FISM	0.00	2,564,214.78	0.00	0.00	0.00	0.00	2,311,159.28	119,417.00	133,638.50	2,564,214.78	2,564,214.78	100.00%
51040006091100001	PROGRAMA ELECTRIFICACION	0.00	2,564,214.78	0.00	0.00	0.00	0.00	153,112.00	13,437.00	24,232.00	190,781.00	190,781.00	7.44%
51040006091100002	PROGRAMA AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	127,480.00	8,746.00	13,543.00	149,769.00	149,769.00	0.00%
51040006091100003	PROGRAMA DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	183,540.00	2,400.00	6,578.00	192,518.00	192,518.00	0.00%
51040006091100004	PROGRAMA VIVIENDA DIGNA	0.00	0.00	0.00	0.00	0.00	0.00	621,650.00	7,700.00	3,900.00	633,250.00	633,250.00	0.00%
51040006091100005	PROGRAMA PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	853,456.26	83,234.00	84,785.50	1,021,475.76	1,021,475.76	0.00%
51040006091100006	PROGRAMA INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	363,185.02	3,900.00	600.00	367,685.02	367,685.02	0.00%
51040006091100007	PROGRAMA INFRAESTRUCTURA BASICA SALUD	0.00	0.00	0.00	0.00	0.00	0.00	8,736.00	0.00	0.00	8,736.00	8,736.00	0.00%
5105	**DE LAS PARTICIPACIONES**	**542,198,789.00**	**546,265,994.53**	**271,489,943.37**	**42,968,134.77**	**51,673,445.13**	**54,552,812.29**	**50,350,366.38**	**31,028,535.65**	**44,202,756.94**	**274,776,051.16**	**546,265,994.53**	**100.00%**
51050001	FEDERALES	274,470,695.00	280,244,769.88	125,958,101.30	22,334,752.36	20,106,738.15	32,977,017.56	31,968,092.18	18,092,674.86	28,807,393.47	154,286,668.58	280,244,769.88	100.00%
510500010001	PARTICIPACIONES FEDERALES	274,470,695.00	280,244,769.88	125,958,101.30	22,334,752.36	20,106,738.15	32,977,017.56	31,968,092.18	18,092,674.86	28,807,393.47	154,286,668.58	280,244,769.88	100.00%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	1,156,305.00	1,466,723.20	905,002.15	115,630.55	68,215.35	112,911.50	87,583.80	92,830.75	84,549.10	561,721.05	1,466,723.20	100.00%
510500020001	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	1,156,305.00	1,466,723.20	905,002.15	115,630.55	68,215.35	112,911.50	87,583.80	92,830.75	84,549.10	561,721.05	1,466,723.20	100.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	218,969,762.00	216,392,855.06	116,047,877.81	19,346,220.89	19,241,774.29	19,413,452.56	16,964,188.04	12,702,238.30	12,677,103.17	100,344,977.25	216,392,855.06	100.00%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL RECURSOS FEDEDERALES	67,513,349.00	65,280,990.04	40,552,522.99	6,762,220.40	6,649,819.39	6,814,015.50	4,356,602.20	85,919.17	59,890.39	24,728,467.05	65,280,990.04	100.00%
51050004000100001	APORTACION AL FONDO INFRAESTRUCTURA SOCIAL MUNICIPAL	64,298,000.00	64,298,099.32	38,578,859.52	6,429,809.92	6,429,809.92	6,429,809.92	6,429,810.04	0.00	0.00	25,719,239.80	64,298,099.32	100.00%
51050004000100002	RENDIMIENTO DEL FONDO INFRAESTRUCTURA SOCIAL MUNICIPAL	1,303,252.00	982,890.72	448,784.67	99,132.20	98,874.42	95,346.43	94,943.44	85,919.17	59,890.39	534,106.05	982,890.72	100.00%
51050004000100003	PROGRAMA ELECTRIFICACION	1,912,097.00	0.00	71,451.00	7,006.00	24,399.00	38,980.00	-141,836.00	0.00	0.00	-71,451.00	0.00	0.00%
51050004000100004	PROGRAMA AGUA POTABLE	0.00	0.00	66,566.00	16,479.00	28,668.00	7,218.00	-118,931.00	0.00	0.00	-66,566.00	0.00	0.00%
51050004000100006	PROGRAMA DE ALCANTARILLADO	0.00	0.00	44,094.00	7,385.00	1,715.00	115,700.00	-168,894.00	0.00	0.00	-44,094.00	0.00	0.00%
51050004000100008	PROGRAMA VIVIENDA DIGNA	0.00	0.00	578,500.00	21,150.00	2,500.00	3,800.00	-605,950.00	0.00	0.00	-578,500.00	0.00	0.00%
51050004000100009	PAVIMENTACION	0.00	0.00	576,318.26	113,605.80	59,313.05	29,882.15	-779,119.26	0.00	0.00	-576,318.26	0.00	0.00%
51050004000100010	INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	179,213.54	67,652.48	4,540.00	93,279.00	-344,685.02	0.00	0.00	-179,213.54	0.00	0.00%
51050004000100011	INFRAESTRUCTURA BASICA SALUD	0.00	0.00	8,736.00	0.00	0.00	0.00	-8,736.00	0.00	0.00	-8,736.00	0.00	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	151,456,413.00	151,111,865.02	75,495,354.82	12,584,000.49	12,591,954.90	12,599,437.06	12,607,585.84	12,616,319.13	12,617,212.78	75,616,510.20	151,111,865.02	100.00%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	151,199,000.00	150,922,792.63	75,461,396.76	12,576,899.46	12,576,899.46	12,576,899.46	12,576,899.46	12,576,899.46	12,576,898.57	75,461,395.87	150,922,792.63	100.00%
51050004000200002	RENDIMIENTO DEL FONDO DE FORTALECIMIENTO MUNICIPAL	257,413.00	189,072.39	33,958.06	7,101.03	15,055.44	22,537.60	30,686.38	39,419.67	40,314.21	155,114.33	189,072.39	100.00%
51050006	INGRESO ZOFEMAT	701,981.00	901,171.65	751,230.25	11,012.40	23,796.50	13,993.00	38,163.30	45,506.30	17,469.90	149,941.40	901,171.65	100.00%
510500060001	ZOFEMAT DEL EJERCICIO	680,585.00	760,986.45	645,122.45	9,253.30	22,294.30	8,072.40	14,631.40	45,506.30	16,106.30	115,864.00	760,986.45	100.00%
51050006000100001	INGRESOS ZOFEMAT	680,585.00	752,763.45	640,433.05	8,903.30	21,538.30	7,714.70	14,030.10	44,074.10	16,069.90	112,330.40	752,763.45	100.00%
51050006000100002	RECARGOS ZOFEMAT	0.00	8,223.00	4,689.40	350.00	756.00	357.70	601.30	1,432.20	36.40	3,533.60	8,223.00	100.00%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	21,396.00	140,185.20	106,107.80	1,759.10	1,502.20	5,920.60	23,531.90	0.00	1,363.60	34,077.40	140,185.20	100.00%
51050006000200001	INGRESOS ZOFEMAT	14,018.00	117,340.30	90,385.40	1,549.10	1,258.60	4,183.20	18,842.60	0.00	1,121.40	26,954.90	117,340.30	100.00%
51050006000200002	RECARGOS ZOFEMAT	7,378.00	22,844.90	15,722.40	210.00	243.60	1,737.40	4,689.30	0.00	242.20	7,122.50	22,844.90	100.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	343,413.00	251,258.39	105,018.43	21,543.75	35,936.45	31,924.52	21,276.13	29,292.59	6,266.52	146,239.96	251,258.39	100.00%
51050012	PROGRAMA SUBSEMUN	34,462,633.00	34,287,752.32	22,030,320.54	96,511.76	10,971,428.56	1,000,444.63	77,784.95	65,992.85	45,269.03	12,257,431.78	34,287,752.32	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
510500120001	APORTACIÒN FEDERAL	25,706,630.00	24,427,736.84	13,570,964.91	0.00	10,856,771.93	0.00	0.00	0.00	0.00	10,856,771.93	24,427,736.84	100.00%
510500120002	APORTACIÓN MUNICIPAL	8,568,876.00	9,047,309.94	8,142,578.95	0.00	0.00	904,730.99	0.00	0.00	0.00	904,730.99	9,047,309.94	100.00%
510500120003	RENDIMIENTOS	187,127.00	812,705.54	316,776.68	96,511.76	114,656.63	95,713.64	77,784.95	65,992.85	45,269.03	495,928.86	812,705.54	100.00%
51050012000300001	RENDIMIENTOS PROGRAMA SUBSEMUN (FEDERAL)	187,127.00	812,705.54	162,720.12	68,754.49	90,434.71	73,926.95	56,485.50	34,434.12	18,859.72	342,895.49	505,615.61	62.21%
51050012000300002	RENDIMIENTOS PROGRAMA SUBSEMUN (MUNICIPAL)	0.00	0.00	154,056.56	27,757.27	24,221.92	21,786.69	21,299.45	31,558.73	26,409.31	153,033.37	307,089.93	0.00%
51050013	IMPUESTO A LA GASOLINA	12,094,000.00	12,721,464.03	5,692,392.89	1,042,463.06	1,225,555.83	1,003,068.52	1,193,277.98	0.00	2,564,705.75	7,029,071.14	12,721,464.03	100.00%
510500130001	APORTACION FEDERAL	12,094,000.00	12,721,464.03	5,692,392.89	1,042,463.06	1,225,555.83	1,003,068.52	1,193,277.98	0.00	2,564,705.75	7,029,071.14	12,721,464.03	100.00%
51050013000100001	IMPUESTO A LA GASOLINA	12,094,000.00	12,721,464.03	5,692,392.89	1,042,463.06	1,225,555.83	1,003,068.52	1,193,277.98	0.00	2,564,705.75	7,029,071.14	12,721,464.03	100.00%
5106	**IMPUESTOS ADICIONALES**	**16,781,214.00**	**20,138,134.19**	**11,504,855.15**	**1,797,525.20**	**1,493,604.48**	**1,067,266.39**	**1,039,166.18**	**963,849.64**	**2,271,867.15**	**8,633,279.04**	**20,138,134.19**	**100.00%**
51060001	PRO-ALFABETIZACION	1,118,263.00	1,174,613.20	737,615.80	71,476.21	70,995.58	61,421.64	76,974.75	73,010.26	83,118.96	436,997.40	1,174,613.20	100.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	1,118,263.00	1,174,613.20	737,615.80	71,476.21	70,995.58	61,421.64	76,974.75	73,010.26	83,118.96	436,997.40	1,174,613.20	100.00%
51060003	PRO-MEJORAS MATERIALES	3,354,789.00	3,523,852.50	2,212,855.28	214,429.04	212,988.29	184,266.25	230,925.39	219,031.14	249,357.11	1,310,997.22	3,523,852.50	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	11,189,899.00	14,265,055.29	7,816,768.27	1,440,143.74	1,138,625.03	760,156.86	654,291.29	598,797.98	1,856,272.12	6,448,287.02	14,265,055.29	100.00%
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**89,230,997.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
51070001	INGRESOS POR FINANCIAMIENTO	0.00	89,230,997.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010003	REMANENTE	0.00	89,230,997.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000300003	REMANENTE	0.00	89,230,997.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE INGRESOS	**746,111,910.00**	**966,264,908.84**	**447,000,973.09**	**74,514,190.85**	**73,578,799.05**	**80,595,867.36**	**71,691,853.45**	**44,763,170.06**	**84,889,057.54**	**430,032,938.31**	**877,033,911.40**	**90.77%**