



Badiraguato

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



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 |
|--------------------------|---|----------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------------------|------------------------------|---------------|
| 51050001 | FEDERALES | 39,419,000.00 | 34,256,037.83 | 15,400,362.91 | 4,385,355.04 | 2,735,131.49 | 2,899,953.88 | 3,374,965.69 | 2,535,667.93 | 2,924,600.89 | 18,855,674.92 | 34,256,037.83 | 100.00% |
| 510500010001 | PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS) | 39,419,000.00 | 34,256,037.83 | 15,400,362.91 | 4,385,355.04 | 2,735,131.49 | 2,899,953.88 | 3,374,965.69 | 2,535,667.93 | 2,924,600.89 | 18,855,674.92 | 34,256,037.83 | 100.00% |
| 51050002 | ANTICIPOS | 94,279.00 | 88,804.42 | 41,444.72 | 8,941.80 | 7,125.05 | 8,236.05 | 7,001.65 | 8,096.80 | 7,958.35 | 47,359.70 | 88,804.42 | 100.00% |
| 51050003 | DE LOS FONDOS DE APORTACIONES FEDERALES | 0.00 | 0.00 | 2,338,131.48 | -2,338,131.48 | 0.00 | 1,615,902.60 | -1,615,902.60 | 0.00 | 0.00 | -2,338,131.48 | 0.00 | 0.00% |
| 51050004 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL) | 53,644,500.00 | 52,021,425.54 | 29,112,387.48 | 4,851,613.14 | 4,852,985.79 | 4,852,971.27 | 4,855,152.07 | 1,054,989.48 | 1,050,609.43 | 21,518,321.18 | 50,630,708.66 | 97.33% |
| 510500040001 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 41,056,000.00 | 39,444,425.54 | 22,835,838.86 | 3,805,409.08 | 3,806,847.82 | 3,806,738.44 | 3,808,541.30 | 8,259.68 | 3,878.40 | 15,239,674.72 | 38,075,513.58 | 96.53% |
| 51050004000100001 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 38,006,000.00 | 38,006,065.66 | 22,803,647.36 | 3,800,604.56 | 3,800,604.56 | 3,800,604.56 | 3,800,604.62 | 0.00 | 0.00 | 15,202,418.30 | 38,006,065.66 | 100.00% |
| 51050004000100002 | APORTACIONES DE TERCEROS | 40,000.00 | 69,447.92 | 32,191.50 | 4,804.52 | 6,243.26 | 6,133.88 | 7,936.68 | 8,259.68 | 3,878.40 | 37,256.42 | 69,447.92 | 100.00% |
| 51050004000100003 | REMANENTE DE EJERCICIOS ANTERIORES | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51050004000100004 | FONDO DE FORTALECIMIENTO MUNICIPAL | 10,000.00 | 1,368,911.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 510500040002 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL | 12,588,500.00 | 12,577,000.00 | 6,276,548.62 | 1,046,204.06 | 1,046,137.97 | 1,046,232.83 | 1,046,610.77 | 1,046,729.80 | 1,046,731.03 | 6,278,646.46 | 12,555,195.08 | 99.83% |
| 51050004000200001 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL | 12,574,000.00 | 12,574,000.00 | 6,275,450.54 | 1,045,905.09 | 1,045,905.09 | 1,045,905.09 | 1,045,905.09 | 1,045,905.09 | 1,045,905.02 | 6,275,430.47 | 12,550,881.01 | 99.82% |
| 51050004000200002 | REMANENTE DE EJERCICIOS ANTERIORES | 4,500.00 | 3,000.00 | 1,098.08 | 298.97 | 232.88 | 327.74 | 705.68 | 824.71 | 826.01 | 3,215.99 | 4,314.07 | 143.80% |
| 51050004000200004 | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 51050013 | IMPUESTO A LA GASOLINA | 2,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 510500130001 | APORTACION FEDERAL | 4,280,000.00 | 7,503,000.68 | 2,014,496.29 | 1,516,658.04 | 1,521,370.75 | 1,506,765.23 | 299,657.71 | 0.00 | 644,052.66 | 5,488,504.39 | 7,503,000.68 | 100.00% |
| 51050013000100001 | APORTACION FEDERAL | 4,280,000.00 | 7,503,000.68 | 2,014,496.29 | 1,516,658.04 | 1,521,370.75 | 1,506,765.23 | 299,657.71 | 0.00 | 644,052.66 | 5,488,504.39 | 7,503,000.68 | 100.00% |
| 5106 | IMPUESTOS ADICIONALES | 111,294.67 | 123,535.81 | 85,405.52 | 2,029.59 | 2,291.51 | 12,818.96 | 318.15 | 231.12 | 3,052.41 | 20,741.74 | 106,147.26 | 85.92% |
| 51060001 | PRO-ALFABETIZACION | 15,012.50 | 14,560.84 | 13,616.39 | 349.35 | 333.77 | 116.85 | 37.65 | 25.97 | 15.58 | 879.17 | 14,495.56 | 99.55% |
| 51060002 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL | 15,012.50 | 14,560.84 | 13,616.39 | 349.35 | 333.77 | 116.85 | 37.65 | 25.97 | 15.58 | 879.17 | 14,495.56 | 99.55% |
| 51060003 | PRO-MEJORAS MATERIALES | 45,037.50 | 43,682.51 | 40,849.41 | 1,048.08 | 1,001.33 | 350.64 | 112.98 | 77.92 | 46.75 | 2,637.70 | 43,487.11 | 99.55% |
| 51060007 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE | 36,232.17 | 50,731.62 | 17,323.33 | 282.81 | 622.64 | 12,234.62 | 129.87 | 101.26 | 2,974.50 | 16,345.70 | 33,669.03 | 66.37% |
| 5107 | INGRESOS EXTRAORDINARIOS | 0.00 | 1,687,631.29 | 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 | 1,687,631.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL DE INGRESOS | | 98,982,445.34 | 109,507,509.39 | 54,215,324.51 | 8,972,490.01 | 9,179,728.33 | 11,297,453.12 | 9,132,863.60 | 3,779,609.27 | 11,177,471.89 | 53,539,616.22 | 107,754,940.73 | 98.40% |