



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	DE LOS IMPUESTOS	64,271,589.00	0.00	64,271,589.00	5,187,447.95	7,594,947.37	5,781,937.51	4,628,211.44	3,610,972.56	9,110,778.64	35,914,295.47	55.88%	28,357,293.53
51010001	ESPECTÁCULOS PÚBLICOS	518,772.00	0.00	518,772.00	19,890.60	27,057.60	78,888.36	33,470.00	50,205.40	35,286.40	244,798.36	47.19%	273,973.64
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	164,000.00	0.00	164,000.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	48,000.00	29.27%	116,000.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	433,100.00	0.00	433,100.00	30,902.10	49,760.94	157,358.14	79,787.77	23,413.49	3,755.30	344,977.74	79.65%	88,122.26
51010005	IMPUESTO PREDIAL	55,519,717.00	0.00	55,519,717.00	4,750,403.53	7,088,309.34	4,725,172.18	3,810,434.94	2,744,699.92	8,013,754.67	31,132,774.58	56.08%	24,386,942.42
510100050001	IMPUESTO PREDIAL URBANO	55,519,717.00	0.00	55,519,717.00	4,373,148.40	5,616,687.94	1,149,866.11	450,844.19	368,816.70	651,589.50	12,610,952.84	22.71%	42,908,764.16
51010005000100001	I.P.U GUASAVE	13,528,564.00	0.00	13,528,564.00	4,373,148.40	5,616,687.94	1,150,480.95	450,844.19	368,816.70	651,589.50	12,611,567.68	93.22%	916,996.32
51010005000100002	I.P.U. JUAN JOSE RIOS	41,991,153.00	0.00	41,991,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,991,153.00
51010005000100013	I.P.U TAMAZULA	0.00	0.00	0.00	0.00	0.00	-614.84	0.00	0.00	0.00	-614.84	0.00%	614.84
510100050002	IMPUESTO PREDIAL RÚSTICO	0.00	0.00	0.00	377,255.13	1,471,621.40	3,575,306.07	3,359,590.75	2,375,883.22	7,362,165.17	18,521,821.74	0.00%	-18,521,821.74
51010005000200001	AGRICULTURA	0.00	0.00	0.00	300,124.06	1,368,726.83	3,468,143.15	3,240,753.82	2,305,721.82	7,252,299.00	17,935,768.68	0.00%	-17,935,768.68
51010005000200002	ACUICULTURA	0.00	0.00	0.00	45,523.47	44,615.24	37,153.19	91,338.89	26,492.55	84,865.19	329,988.53	0.00%	-329,988.53
51010005000200003	GANADERIA	0.00	0.00	0.00	10,933.27	11,817.09	18,106.49	4,619.81	23,449.74	18,309.91	87,236.31	0.00%	-87,236.31
51010005000200004	AVICULTURA	0.00	0.00	0.00	383.00	301.00	0.00	630.80	367.50	0.00	1,682.30	0.00%	-1,682.30
51010005000200005	EXPORTACIÓN	0.00	0.00	0.00	20,291.33	46,161.24	51,903.24	22,247.43	19,851.61	6,691.07	167,145.92	0.00%	-167,145.92
51010006	ADQUISICIÓN DE INMUEBLES	7,636,000.00	0.00	7,636,000.00	386,251.72	420,219.49	810,918.83	694,918.73	783,053.75	1,048,382.27	4,143,744.79	54.27%	3,492,255.21
510100060001	PREDIOS URBANOS	6,235,428.00	0.00	6,235,428.00	380,456.72	342,729.79	390,643.97	578,866.00	783,053.75	563,919.07	3,039,669.30	48.75%	3,195,758.70
510100060002	PREDIOS RUSTICOS	1,400,572.00	0.00	1,400,572.00	5,795.00	420,272.00	116,052.73	116,052.73	0.00	484,463.20	1,104,075.49	78.83%	296,496.51
5102	DE LOS DERECHOS	11,218,503.00	0.00	11,218,503.00	654,846.50	498,755.70	3,875,481.19	1,047,433.98	838,446.83	709,133.08	7,624,097.28	67.96%	3,594,405.72
51020001	OBRAS PÚBLICAS	1,019,805.00	0.00	1,019,805.00	51,209.08	49,946.26	103,892.55	179,016.59	24,171.84	90,830.71	499,067.03	48.94%	520,737.97
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4,000.00	4.00%	-39,000.00
510200010002	ALINEAMIENTO DE CALLES	28,314.00	0.00	28,314.00	5,412.62	4,190.15	8,492.51	2,210.77	2,259.83	4,410.55	26,976.43	95.28%	1,337.57
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	36,115.00	0.00	36,115.00	1,649.37	1,961.05	10,701.14	1,064.97	1,389.62	1,051.95	17,818.10	49.34%	18,296.90
510200010004	PERITAJE	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
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	42,573.00	0.00	42,573.00	574.46	109.72	618.10	114.16	1,316.37	701.24	3,434.05	8.07%	39,138.95
510200010006	APERTURA DE CEPAS EN LA VÍA PÚBLICA	11,760.00	0.00	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,760.00
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	16,800.00	0.00	16,800.00	0.00	0.00	480.02	0.00	1,843.12	0.00	2,323.14	13.83%	14,476.86
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	364,893.00	0.00	364,893.00	32,041.06	32,059.30	38,587.92	26,443.57	19,793.71	35,692.05	184,617.61	50.59%	180,275.39
51020003	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	662,687.00	0.00	662,687.00	61,952.31	74,290.69	113,773.93	57,796.00	75,979.04	79,501.96	463,293.93	69.91%	199,393.07
51020004	SERVICIOS DE SEGURIDAD PÚBLICA	148,752.00	0.00	148,752.00	1,558.51	2,467.63	259.75	0.00	0.00	0.00	4,285.89	2.88%	144,466.11
51020005	POR CONCESIÓN DE LOTES DE PANTEONES	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
51020006	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	155,136.00	0.00	155,136.00	10,376.49	13,527.82	11,551.59	17,517.92	9,544.20	13,284.34	75,802.36	48.86%	79,333.64
51020007	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	81,310.00	0.00	81,310.00	6,857.66	8,662.73	9,818.91	5,065.31	5,766.65	5,610.79	41,782.05	51.39%	39,527.95
51020009	MERCADOS MUNICIPALES	1,000.00	0.00	1,000.00	1,870.32	1,870.32	0.00	3,740.64	1,870.32	1,870.32	11,221.92	1,122.19%	-10,221.92
51020010	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	180,000.00	0.00	180,000.00	883.15	3,324.80	4,779.38	7,324.91	2,285.80	3,324.95	21,922.99	12.18%	158,077.01
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	410,000.00	0.00	410,000.00	16,683.62	20,563.94	30,093.27	16,105.25	49,289.31	17,912.03	150,647.42	36.74%	259,352.58
51020012	VIA PUBLICA	1,337,871.00	0.00	1,337,871.00	140,057.71	103,559.37	123,041.52	109,442.18	113,617.34	123,463.00	713,181.12	53.31%	624,689.88
510200120001	USO PISO VIA PUB. PISO	1,337,871.00	0.00	1,337,871.00	53,847.67	71,619.78	71,477.49	77,492.97	81,224.44	76,233.62	431,895.97	32.28%	905,975.03
51020012000100001	USO PISO VIA PUB. FERIAS	0.00	0.00	0.00	0.00	5,039.16	20,987.80	1,272.78	0.00	8,195.11	35,494.85	0.00%	-35,494.85
51020012000100002	USO PISO VIA PUB. UNIDADES	0.00	0.00	0.00	86,210.04	26,900.43	30,576.23	30,676.43	32,392.90	39,034.27	245,790.30	0.00%	-245,790.30
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	3,110,288.00	0.00	3,110,288.00	312,843.51	184,904.00	582,479.15	235,413.94	378,725.55	302,277.99	1,996,644.14	64.19%	1,113,643.86
510200130001	OBRAS	3,110,288.00	0.00	3,110,288.00	312,843.51	184,904.00	582,479.15	235,413.94	378,725.55	302,277.99	1,996,644.14	64.19%	1,113,643.86
51020013000100001	PAVIMENTO ZONA INDUSTRIAL	3,110,288.00	0.00	3,110,288.00	0.00	0.00	233.71	0.00	0.00	0.00	233.71	0.01%	3,110,054.29
51020013000100002	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00%	-3,750.00
51020013000100005	CALLE BENJAMIN HILL	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00	0.00%	-1,144.00
51020013000100007	CALLE LAURELES	0.00	0.00	0.00	6,469.64	7,279.97	9,799.60	13,650.20	2,049.00	1,961.94	41,210.35	0.00%	-41,210.35
51020013000100017	PAVIMENTO BLVD.20 DE NOVIEMBRE	0.00	0.00	0.00	1,143.33	1,143.33	1,144.00	12,615.55	1,200.00	1,200.00	18,446.21	0.00%	-18,446.21
51020013000100020	PAVIMENTO CALLE JACARANDAS	0.00	0.00	0.00	450.00	0.00	500.00	500.00	500.00	500.00	19,365.26	0.00%	-19,365.26
51020013000100023	PAV. HERIBERTO VALDEZ II	0.00	0.00	0.00	300.00	300.00	300.00	5,000.00	9,373.40	300.00	15,573.40	0.00%	-15,573.40
51020013000100025	PAVIMENTO RAFAEL BUELNA	0.00	0.00	0.00	300.00	300.00	5,300.00	300.00	300.00	300.00	6,800.00	0.00%	-6,800.00
51020013000100041	REVEST.CALLES LEYVA SOLANO	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	11,000.00	33,000.00	0.00%	-33,000.00
51020013000100051	OBRAS POR RECUP. PERIOD.89-91	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
51020013000100062	PAV. CALLE JUAN L. GARCIA	0.00	0.00	0.00	675.79	2,675.79	675.79	15,675.79	675.79	0.00	20,378.95	0.00%	-20,378.95
51020013000100063	PAVIMENTO CALLE LATERAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	0.00%	-6,000.00
51020013000100064	REVEST.C.COL.TOLEDO CORRO-BTE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	-30,000.00
51020013000100080	PAV. CALLE EUCALIPTOS	0.00	0.00	0.00	1,505.00	1,000.00	3,505.00	1,510.00	505.00	1,010.00	9,035.00	0.00%	-9,035.00
51020013000100082	PAV.CJON.BTO.JUAREZ-CHORRITO	0.00	0.00	0.00	2,762.62	1,271.09	5,691.09	1,848.09	771.09	7,000.00	19,343.98	0.00%	-19,343.98
51020013000100089	CERCA P.CASA EJ.DE LA ENTRADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	-4,000.00



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51020013000100101	CERCA P.EST.FUT-BOL COREREPE	0.00	0.00	0.00	858.93	1,508.93	9,149.76	1,494.60	636.00	636.00	14,284.22	0.00%	-14,284.22
51020013000100105	REVEST.DE CALLES BENITO JUAREZ	0.00	0.00	0.00	1,288.00	639.21	2,539.21	1,290.00	1,618.00	340.00	7,714.42	0.00%	-7,714.42
51020013000100107	CONST.PLAZUELA LAS MORAS	0.00	0.00	0.00	121,103.98	2,093.20	1,000.00	835.00	2,322.00	15,674.01	143,028.19	0.00%	-143,028.19
51020013000100109	REVEST.CALLE EJ.DORADO NO.2	0.00	0.00	0.00	0.00	14,985.17	19,931.56	12,452.00	9,647.60	5,245.00	62,261.33	0.00%	-62,261.33
51020013000100110	REVEST.CALLES BENITO JUAREZ	0.00	0.00	0.00	0.00	350.00	3,221.38	809.00	350.00	0.00	4,730.38	0.00%	-4,730.38
51020013000100111	CONST.SAN.C.USOS MULT.ENTRADA	0.00	0.00	0.00	17,601.46	7,343.68	23,336.80	7,785.89	19,000.92	8,369.54	83,438.29	0.00%	-83,438.29
51020013000100113	ALUMB.PUB.BENITO JUAREZ	0.00	0.00	0.00	1,856.00	0.00	10,380.00	0.00	0.00	0.00	12,236.00	0.00%	-12,236.00
51020013000100114	RED.ELECT.AMP.SIST.LAS MORAS	0.00	0.00	0.00	1,067.52	8,710.73	6,325.80	4,421.52	64,482.00	13,278.24	98,285.81	0.00%	-98,285.81
51020013000100115	SNTE SECC.53 GUASAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,600.00	0.00	88,600.00	0.00%	-88,600.00
51020013000100116	ALUMB.PUB. ESTACION BAMOA	0.00	0.00	0.00	110,591.03	118,778.35	6,000.00	0.00	552.00	7,635.70	243,557.08	0.00%	-243,557.08
51020013000100117	TELESECUNDARIA 242 CAMPO 38	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00%	-9,800.00
51020013000100118	E.P.LUIS DONALDO COLOSIO,GVITO	0.00	0.00	0.00	10,124.41	3,162.55	1,133.75	800.00	333.75	1,443.48	16,997.94	0.00%	-16,997.94
51020013000100124	JARDIN AURORA A.,EST.BAMOA	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00%	-23,600.00
51020013000100125	ALUMB.PUB.RUIZ CORTINES	0.00	0.00	0.00	0.00	0.00	9,150.00	9,650.00	6,000.00	1,000.00	25,800.00	0.00%	-25,800.00
51020013000100126	ELECT.GAMBINO NO.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	-500.00
51020013000100127	ALUMB.PUB.JJR (BACHOCO)	0.00	0.00	0.00	0.00	0.00	38,374.00	0.00	0.00	0.00	38,374.00	0.00%	-38,374.00
51020013000100128	ALUMB.PUB.JUAN JOSE RIOS	0.00	0.00	0.00	464.00	232.00	0.00	0.00	0.00	0.00	696.00	0.00%	-696.00
51020013000100129	ALUMB.PUB.LEON FONSECA	0.00	0.00	0.00	4,176.00	0.00	0.00	750.00	0.00	0.00	4,926.00	0.00%	-4,926.00
51020013000100130	ALUMB.PUB.BAMOA	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00%	-1,160.00
51020013000100134	E.P.GUILERMO NELSON.TAMAZULA	0.00	0.00	0.00	2,320.00	0.00	0.00	7,500.00	1,500.00	1,000.00	12,320.00	0.00%	-12,320.00
51020013000100137	ALUMBRADO PUB.DE CASA BLANCA	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	14,450.00	64,450.00	0.00%	-64,450.00
51020013000100139	COMISARIA LEYVA SOLANO	0.00	0.00	0.00	11,569.80	0.00	11,300.00	1,000.00	6,000.00	22,500.00	52,369.80	0.00%	-52,369.80
51020013000100140	SINDICATURA JUAN JOSE RIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,416.08	50,416.08	0.00%	-50,416.08
51020013000100142	COMUNIDAD ABELARDO L. RODRIGUE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	11,000.00	12,000.00	0.00%	-12,000.00
51020013000100145	ALUMBRADO PUB.ALCALDIA CENTRAL	0.00	0.00	0.00	232.00	0.00	7,000.00	500.00	1,000.00	1,100.00	9,832.00	0.00%	-9,832.00
51020013000100147	COMUNIDAD CAMPO CALIFORNIA	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00%	-630.00
51020013000100148	COMUNIDAD DE CHOIPA	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	-1,000.00
51020013000100149	COMUNIDAD EL TAJITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	-2,000.00
51020013000100150	COMUNIDAD EJ. EMILIANO ZAPATA	0.00	0.00	0.00	2,320.00	0.00	1,000.00	0.00	0.00	0.00	3,320.00	0.00%	-3,320.00
51020013000100151	GUASAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	-7,000.00
51020013000100153	COMUNIDAD VALLE CAMPESTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	6,500.00	11,000.00	0.00%	-11,000.00
51020013000100154	COMUNIDAD DE PALOS VERDES	0.00	0.00	0.00	0.00	0.00	1,000.00	2,700.00	0.00	0.00	3,700.00	0.00%	-3,700.00
51020013000100156	COMUNIDAD PORTUGUEZ DE GALVEZ	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%	-6,000.00
51020013000100157	COMUNIDAD EL PROGRESO	0.00	0.00	0.00	232.00	0.00	5,000.00	8,000.00	5,000.00	0.00	18,232.00	0.00%	-18,232.00
51020013000100159	COMUNIDAD LA SABANILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,500.00	3,100.00	0.00%	-3,100.00
51020013000100160	COMUNIDAD MAXIMILIANO R. LOPEZ	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00%	-464.00
51020013000100161	COMUNIDAD EL MEZQUITON	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	-500.00
51020013000100163	COMUNIDAD PUEBLO VIEJO	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	-5,000.00
51020013000100164	COMUNIDAD ESTACION CAPOMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	-40,000.00
51020013000100165	PAV.CALLE MARCELO LOYA,TAJITO	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	-200,000.00
51020013000100166	EMILIO PORTES GIL (AGUA BLANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	-2,000.00
51020013000100171	SIND.EL BURRION	0.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00	0.00	928.00	0.00%	-928.00
51020013000100172	SIND.JUAN JOSE RIOS	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	2,700.00	6,500.00	10,580.00	0.00%	-10,580.00
51020013000100173	COMUNIDAD DE CAIMANERO	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	-6,000.00
51020013000100174	COM.EL DORADO No.2	0.00	0.00	0.00	0.00	0.00	5,000.00	1,800.00	2,000.00	1,000.00	9,800.00	0.00%	-9,800.00
51020013000100175	COM.LA CHUPARROSA	0.00	0.00	0.00	0.00	0.00	9,488.44	0.00	0.00	0.00	9,488.44	0.00%	-9,488.44
51020013000100176	COMUNIDAD EL COLORADITO	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
51020013000100177	COMUNIDAD LAS AMERICAS	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00%	-700.00
51020013000100178	COMUNIDAD VALLE DEL HUYAQUI	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00%	-8,500.00
51020013000100179	COMUNIDADLA NORIA	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
51020013000100180	COMUNIDAD EL SACRIFICIO	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
51020013000100181	COMUNIDAD EJ.MIGUEL ALEMAN	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	40,000.00	0.00	41,700.00	0.00%	-41,700.00
51020013000100182	COMUNIDAD LAS PARRITAS	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00%	-1,140.00
51020013000100183	COMUNIDAD EJ.FIGUEROA	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	-2,000.00
51020013000100184	COMUNIDAD DE GUAYPARIME	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.0		



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51020013000100204	COMUNIDAD CHOIPA No.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00%	-730.00
51020013000100205	COMUNIDAD DE LA ENTRADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	-3,000.00
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	3,744,761.00	0.00	3,744,761.00	18,513.08	3,524.24	2,856,198.92	389,567.67	157,403.07	35,273.99	3,460,480.97	92.41%	284,280.03
510200140001	REVALIDACION ANUAL DE LICENCIA	3,311,247.00	0.00	3,311,247.00	0.00	0.00	2,810,222.32	389,469.19	86,392.77	27,481.53	3,313,565.81	100.07%	-2,318.81
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	314,730.00	0.00	314,730.00	18,513.08	3,524.24	43,502.20	0.00	71,010.30	0.00	136,549.82	43.39%	178,180.18
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	118,784.00	0.00	118,784.00	0.00	0.00	2,474.40	98.48	0.00	7,792.46	10,365.34	8.73%	108,418.66
51020015	DERECHO POR BUSQUEDA INFORMACION PUBLICA	1,000.00	0.00	1,000.00	0.00	54.60	1,004.30	0.00	0.00	90.95	1,149.85	114.99%	-149.85
510200150001	POR REPRODUCCION DE HOJA IMPRESA	500.00	0.00	500.00	0.00	54.60	1,004.30	0.00	0.00	90.95	1,149.85	229.97%	-649.85
510200150002	POR REPRODUCCION O CAPTURA DE ARCHIVOS EN DISPOSITIVOS, MAGNETICOS O DISCOS COMPACTOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5103	DE LOS PRODUCTOS	3,972,726.00	0.00	3,972,726.00	281,326.57	292,492.64	275,027.05	329,934.51	366,780.24	427,274.47	1,972,835.48	49.66%	1,999,890.52
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	90,000.00	0.00	90,000.00	54,132.00	61,750.00	-23,700.00	67,400.00	80,842.00	38,000.00	278,424.00	309.36%	-188,424.00
510300010001	ARREND. Y VENT. DE B. MUEBLES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	60.00%	4,000.00
51030001000100001	EQ.DE TRANSPORTE (CHATARRA)	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	60.00%	4,000.00
510300010002	ARREND. VTA. BIENES INMUEBLES	80,000.00	0.00	80,000.00	54,132.00	61,750.00	-23,700.00	67,400.00	80,842.00	32,000.00	272,424.00	340.53%	-192,424.00
51030001000200001	VTA.DE LOTES PROP. DEL MPIO.	80,000.00	0.00	80,000.00	48,332.00	51,500.00	-26,400.00	65,900.00	79,542.00	19,200.00	238,074.00	297.55%	-158,074.00
51030001000200003	TRAMITE TITULACION DE LOTES	0.00	0.00	0.00	5,800.00	10,250.00	2,700.00	1,500.00	1,300.00	12,800.00	34,350.00	0.00%	-34,350.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	2,546,613.00	0.00	2,546,613.00	155,287.62	156,574.45	195,926.99	115,368.42	143,346.57	257,328.59	1,023,832.64	40.20%	1,522,780.36
510300020001	ARRENDAMIENTO Y ACCESO	1,968,981.00	0.00	1,968,981.00	108,117.62	115,494.45	189,306.99	82,268.42	110,496.57	189,773.59	744,457.64	37.81%	1,224,523.36
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	104,500.00	0.00	104,500.00	5,500.00	3,600.00	5,100.00	0.00	0.00	15,200.00	29,400.00	28.13%	75,100.00
51030002000100002	USO DE ALBERCAS	206,428.00	0.00	206,428.00	0.00	0.00	0.00	15,415.00	7,075.00	19,150.00	41,640.00	20.17%	164,788.00
51030002000100003	CENTRAL CAMIONERA	1,525,573.00	0.00	1,525,573.00	1,698.53	12,038.72	9,811.27	8,242.94	11,191.50	11,410.28	54,393.24	3.57%	1,471,179.76
51030002000100004	PENSION VEHICULAR	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
51030002000100005	PARQUE HDO.DE VILLAFANE	82,480.00	0.00	82,480.00	8,010.00	8,050.00	24,160.00	15,285.00	3,345.00	5,405.00	64,255.00	77.90%	18,225.00
51030002000100006	CENTRAL.CAM.ACCESO P/PERSONA	0.00	0.00	0.00	23,076.26	24,808.48	29,027.96	23,083.23	22,894.06	25,300.46	148,190.45	0.00%	-148,190.45
51030002000100007	CENTRAL.CAM.ACCESO UNIDADES	0.00	0.00	0.00	69,832.83	66,444.05	69,654.56	19,689.05	65,031.01	112,754.65	403,406.15	0.00%	-403,406.15
51030002000100008	PARQUE HDO.DE VILLAFANE ARREND	0.00	0.00	0.00	553.20	553.20	553.20	553.20	960.00	553.20	3,172.80	0.00%	-3,172.80
510300020002	RELACIONES EXTERIORES	577,632.00	0.00	577,632.00	47,170.00	41,080.00	57,620.00	33,100.00	32,850.00	67,555.00	279,375.00	48.37%	298,257.00
51030002000200001	INGRESO POR TRAM.P/PASAPORTE	577,632.00	0.00	577,632.00	46,350.00	40,800.00	56,250.00	32,250.00	32,100.00	66,315.00	274,065.00	47.45%	303,567.00
51030002000200003	INGRESO POR COPIAS FOTOSTATICA	0.00	0.00	0.00	820.00	280.00	1,370.00	850.00	750.00	1,240.00	5,310.00	0.00%	-5,310.00
51030003	RENDIMIENTO SOBRE INVERSIONES	1,336,113.00	0.00	1,336,113.00	71,906.95	74,168.19	102,800.06	147,166.09	142,591.67	131,945.88	670,578.84	50.19%	665,534.16
510300030001	GASTOS CORRIENTE	1,102,328.00	0.00	1,102,328.00	71,906.95	74,168.19	102,800.06	147,166.09	142,591.67	131,945.88	670,578.84	51.52%	665,534.16
510300030002	I.P.R.	233,785.00	0.00	233,785.00	0.00	11,274.30	8,262.23	12,413.94	30,596.99	40,133.41	102,680.87	43.92%	131,104.13
5104	DE LOS APROVECHAMIENTOS	20,535,325.00	0.00	20,535,325.00	1,910,504.66	2,669,204.46	2,957,525.07	2,126,700.24	13,679,139.20	1,391,013.45	24,734,087.08	120.45%	-4,198,762.08
51040001	MULTAS	2,090,006.00	0.00	2,090,006.00	166,339.88	202,416.65	176,493.04	154,230.85	127,873.94	123,507.67	950,862.03	45.50%	1,139,143.97
510400010001	DISPOSICIONES FISCALES	2,090,006.00	0.00	2,090,006.00	166,339.88	202,416.65	176,493.04	154,230.85	127,873.94	123,507.67	950,862.03	45.50%	1,139,143.97
51040001000100001	MULTAS OBRAS PUBLICAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	190.00%	-900.00
51040001000100002	MULTAS DE ECOLOGIA	35,425.00	0.00	35,425.00	680.68	559.20	1,665.50	0.00	0.00	3,117.00	6,022.38	17.00%	29,402.62
51040001000100003	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
51040001000100005	MULTAS DE OFICIALIA MAYOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	779.26	0.00	0.00	779.26	77.93%	220.74
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	912,810.00	0.00	912,810.00	37,030.00	53,480.00	52,124.00	52,652.05	58,437.05	51,050.00	304,773.10	33.39%	608,036.90
51040001000100007	MULTAS P/DAÑOS BIENES MUNICIPALES	144,000.00	0.00	144,000.00	0.00	3,200.00	1,300.00	3,000.00	0.00	4,000.00	11,500.00	7.99%	132,500.00
51040001000100008	MULTAS DE PREDIAL URBANO	969,721.00	0.00	969,721.00	128,629.20	145,177.45	119,772.59	97,799.54	67,536.89	65,340.67	624,256.34	64.37%	345,464.66
51040001000100009	MULTAS DE PREDIAL RUSTICO	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
51040001000100010	OTRAS MULTAS FISCALES	24,050.00	0.00	24,050.00	0.00	0.00	1,630.95	0.00	0.00	0.00	1,630.95	6.78%	22,419.05
51040002	REINTEGROS	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
510400020001	REINTEGRO DE PAGO EN EXCESO	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
51040002000100001	PAGO EN EXCESO A CONTRATISTAS	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
51040003	REZAGOS	6,437,431.00	0.00	6,437,431.00	1,123,174.59	1,411,525.04	611,567.44	524,397.47	504,820.18	550,150.44	4,725,635.16	73.41%	1,711,795.84
510400030001	PREDIAL URBANO	3,637,920.00	0.00	3,637,920.00	406,694.11	1,003,490.19	329,922.93	410,753.89	372,196.13	408,088.88	2,931,146.13	80.57%	706,773.87
51040003000100001	EJERCICIO 2003	181,896.00	0.00	181,896.00	17,280.90	26,657.30	10,723.40	14,731.96	9,942.76	3,585.55	82,921.87	45.59%	98,974.13
51040003000100002	EJERCICIO 2004	181,896.00	0.00	181,896.00	31,301.47	55,269.02	28,824.53	34,750.14	36,383.28	26,278.36	212,806.80	116.99%	-30,910.80
51040003000100003	EJERCICIO 2005	363,792.00	0.00	363,792.00	34,495.10	70,832.69	42,360.77	64,596.13	50,041.46	42,792.66	305,118.81	83.87%	58,673.19
51040003000100004	EJERCICIO 2006	545,688.00	0.00	545,688.00	48,757.84	98,484.20	45,718.66	69,310.04	53,283.12	57,324.17	372,878.03	68.33%	172,809.97
51040003000100005	EJERCICIO 2007	727,584.00	0.00	727,584.00	69,532.25	163,986.28	60,281.31	75,806.71	68,666.21	80,353.06	518,625.82	71.28%	208,958.18
51040003000100006	EJERCICIO 2008	1,637,064.00	0.00	1,637,064.00	205,326.55	588,260.70	142,014.26	151,558.08	153,879.30	197,755.08	1,438,794.80	87.89%	198,269.20
510400030002	PREDIAL RUSTICO	624,180.00	0.00	624,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	624,180.00
51040003000200001	EJERCICIO 1999 (RUSTICO)	624,180.00	0.00	624,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	624,180.00
510400030003	OTROS REZAGOS	1,075,847.00	0.00	1,075,847.00	495,445.69	234,982.99	171,684.37	48,751.60	82,138.59	83,788.87	1,116,792.11	103.81%	-40,945.11
51040003000300001	ISAI URBANO	665,095.00	0.00	665,095.00	84,435.69	115,534.27	187,556.28	37,791.35	0.00	65,572.95	490,890.54	73.81%	174,204.46
51040003000300002	ISAI RUSTICO	262,834.00	0.00	262,834.00	1,298.75	400.00	31,700.00	0.00	0.00	0.00	33,398.75	12.71%	229,435.25
51040003000300003	MERCADO MUNICIPALES	49,500.00	0.00	49,500.00	175,619.96	0.00	0.00	0.00	64,002.41	0.00	239,622.37	484.09%	-190,122.37
51040003000300004	USO CONS. DE CAS. Y P. EN M.M.	75,918.00	0.00	75,918.00	120,871.26	9,273.36	3,137.00	4,738.30	5,684.10	10,257.10	153,961.12	202.80%	-78,043.12
51040003000300005	ARREND. PISO CENTRAL CAM.	22,500.00	0.00	22,500.00	2,882.40	7,332.84	0.00	0.00	0.00	0.00	10,215.24	45.40%	12,284.76
51040003000300006	CERTIFICADOS	0.00	0.00	0.00	7,176.97	487.92	0.00	0.00	3,712.39	6,587.56	17,964.84	0.00%	-17,964.84
5104000													



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51040003000300012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	10,742.16	0.00	402.18	0.00	0.00	0.00	11,144.34	0.00%	-11,144.34
51040003000300013	REZAGO DE REV.ANUAL LIC. VTA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.25	0.00	7,796.25	0.00%	-7,796.25
51040003000300017	REZ. DE INGRESO TRANSITO	0.00	0.00	0.00	6,893.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00%	-6,893.00
51040003000300018	REZAGO PARQUE HDO. DE VILLAFañ	0.00	0.00	0.00	4,865.00	0.00	0.00	0.00	0.00	0.00	4,865.00	0.00%	-4,865.00
51040003000300019	REZAGO CENTRAL CAMIONERA	0.00	0.00	0.00	7,323.10	0.00	0.00	0.00	0.00	0.00	7,323.10	0.00%	-7,323.10
51040003000300020	REZAGO AN. Y PUB. COMERCIAL	0.00	0.00	0.00	0.00	2,004.22	0.00	0.00	0.00	0.00	2,004.22	0.00%	-2,004.22
51040003000300022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	13,320.00	0.00	0.00	0.00	0.00	0.00	13,320.00	0.00%	-13,320.00
51040003000300024	REZ. ASISTENCIA ISAI URBANO	0.00	0.00	0.00	26,005.45	18,755.60	11,553.40	3,779.11	0.00	0.00	60,093.56	0.00%	-60,093.56
51040003000300025	REZ.ASISTENCIA ISAI RUSTICO	0.00	0.00	0.00	5,482.37	40.00	3,170.00	0.00	0.00	0.00	8,692.37	0.00%	-8,692.37
51040003000300026	REZ.REM.NO JUD.SUB.RIF.SOR.LOT	0.00	0.00	0.00	12,727.30	0.00	0.00	0.00	0.00	0.00	12,727.30	0.00%	-12,727.30
51040003000300027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	0.00	1,336.50	0.00	277.20	0.00	0.00	1,613.70	0.00%	-1,613.70
510400030004	INGRESOS TRANSITO	673,274.00	0.00	673,274.00	181,179.74	72,699.37	76,965.29	23,648.16	13,264.82	10,364.43	378,121.81	56.16%	295,152.19
51040003000400001	EJERCICIO 2004	6,734.00	0.00	6,734.00	1,001.59	1,525.49	963.58	124.90	1,579.28	210.55	5,401.39	80.21%	1,332.61
51040003000400002	EJERCICIO 2005	20,198.00	0.00	20,198.00	506.58	1,585.80	220.25	0.00	0.00	176.20	2,488.83	12.32%	17,709.17
51040003000400003	EJERCICIO 2006	40,396.00	0.00	40,396.00	3,099.97	2,107.26	1,328.49	229.05	870.39	137.43	7,772.59	19.24%	32,623.41
51040003000400004	EJERCICIO 2007	167,327.00	0.00	167,327.00	2,960.40	4,031.72	7,378.00	904.40	1,999.20	2,737.00	20,010.72	11.96%	147,316.28
51040003000400005	EJERCICIO 2008	438,619.00	0.00	438,619.00	173,611.20	63,449.10	67,074.97	22,393.81	8,815.95	7,103.25	342,448.28	78.07%	96,170.72
510400030005	10 % ADICIONAL IPU	363,792.00	0.00	363,792.00	39,855.05	100,352.49	32,994.85	41,243.82	37,220.64	47,908.26	299,575.11	82.35%	64,216.89
51040003000500001	EJERCICIO 2003	18,190.00	0.00	18,190.00	1,728.10	2,665.75	1,072.40	1,473.17	994.31	358.56	8,292.29	45.59%	9,897.71
51040003000500002	EJERCICIO 2004	18,190.00	0.00	18,190.00	3,130.58	5,527.32	3,638.72	3,475.15	3,638.53	2,628.04	21,282.34	117.00%	-3,092.34
51040003000500003	EJERCICIO 2005	36,379.00	0.00	36,379.00	3,449.57	7,083.79	4,236.26	6,459.87	5,004.11	4,279.32	30,512.92	83.88%	5,866.08
51040003000500004	EJERCICIO 2006	54,569.00	0.00	54,569.00	4,876.31	9,849.01	4,572.57	6,931.30	5,328.54	5,733.04	37,290.77	68.34%	17,278.23
51040003000500005	EJERCICIO 2007	72,758.00	0.00	72,758.00	6,953.83	16,399.75	6,028.81	7,661.10	6,866.85	8,035.57	51,945.91	71.40%	20,812.09
51040003000500006	EJERCICIO 2008	163,706.00	0.00	163,706.00	19,716.66	58,826.87	14,202.09	15,388.30	15,388.30	26,873.73	150,250.88	91.78%	13,455.12
510400030006	10% ADICIONAL IMPUESTO PREDIAL RUSTICO	62,418.00	0.00	62,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,418.00
51040003000600001	EJERCICIO 2008	62,418.00	0.00	62,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,418.00
51040004	RECARGOS	3,419,838.00	0.00	3,419,838.00	279,342.04	602,061.38	295,566.36	413,682.73	334,793.17	358,438.83	2,283,884.51	66.78%	1,135,953.49
510400040001	IMPUESTO PREDIAL URBANO	3,415,838.00	0.00	3,415,838.00	265,993.10	591,158.68	278,885.93	386,529.09	324,472.63	334,006.41	2,181,045.84	63.85%	1,234,792.16
51040004000100001	DEL EJERCICIO	1,203,000.00	0.00	1,203,000.00	6,747.63	9,925.68	23,917.66	44,100.81	24,099.11	32,456.05	141,246.94	11.74%	1,061,753.06
51040004000100002	EJERCICIOS ANTERIORES REC.IPU	2,212,838.00	0.00	2,212,838.00	259,245.47	581,233.00	254,968.27	342,428.28	300,373.52	301,550.36	2,039,798.90	92.18%	173,039.10
510400040002	RECARGOS IMPUESTO PREDIAL RUSTICO	2,000.00	0.00	2,000.00	3,608.39	0.00	0.00	0.00	0.00	20,089.17	23,697.56	1,184.88%	-21,697.56
51040004000200001	DEL EJERCICIO RECARGOS IPR	1,000.00	0.00	1,000.00	3,608.39	0.00	0.00	0.00	0.00	20,089.17	23,697.56	2,369.76%	-22,697.56
51040004000200002	EJERCICIOS ANT. RECARGOS IPR	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
510400040003	OTROS RECARGOS	2,000.00	0.00	2,000.00	9,740.55	10,902.70	16,680.43	27,153.64	10,320.54	4,343.25	79,141.11	3,957.06%	-77,141.11
51040004000300001	DEL EJERCICIO OTROS RECARGOS	1,000.00	0.00	1,000.00	482.22	998.18	2,081.42	21,456.60	7,279.97	4,343.25	36,641.64	3,664.16%	-35,641.64
51040004000300002	EJERCICIOS ANTE.OTROS RECARGOS	1,000.00	0.00	1,000.00	9,258.33	9,904.52	14,599.01	5,697.04	3,040.57	0.00	42,499.47	4,249.95%	-41,499.47
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	1,320,568.00	0.00	1,320,568.00	143,525.98	221,712.32	138,964.96	145,600.41	161,630.11	147,451.87	958,885.65	72.61%	361,682.35
510400050001	PREDIAL URBANO	1,252,422.00	0.00	1,252,422.00	112,054.63	190,255.59	117,641.06	141,832.48	149,705.93	135,013.18	846,502.87	67.59%	405,919.13
51040005000100001	HONOR. DE EJEC. (PRED. GVE.)	1,252,422.00	0.00	1,252,422.00	27,174.47	46,121.08	33,132.51	32,873.47	41,306.50	50,479.89	231,087.92	18.45%	1,021,334.08
51040005000100002	GASTOS DE COB. (PRED. GVE.)	0.00	0.00	0.00	84,880.16	144,134.51	84,508.55	108,959.01	108,399.43	84,533.29	615,414.95	0.00%	-615,414.95
510400050003	OTROS GASTOS	68,146.00	0.00	68,146.00	31,471.35	31,456.73	21,323.90	3,767.93	11,924.18	12,438.69	112,382.78	164.91%	-44,236.78
51040005000300001	HONORARIOS DE EJEC. GUASAVE	68,146.00	0.00	68,146.00	17,446.35	18,680.63	20,478.27	3,330.98	10,399.18	12,423.69	82,759.10	121.44%	-14,613.10
51040005000300002	GASTOS DE COBRANZA GUASAVE	0.00	0.00	0.00	14,025.00	12,776.10	845.63	436.95	1,525.00	15.00	29,623.68	0.00%	-29,623.68
51040006	OTROS APROVECHAMIENTOS	7,266,482.00	0.00	7,266,482.00	198,122.17	231,489.07	1,734,933.27	888,788.78	12,550,021.80	211,464.64	15,814,819.73	217.64%	-8,548,337.73
510400060001	DONATIVOS	2,678,664.00	0.00	2,678,664.00	4,928.07	6,609.74	1,291,402.11	547,998.40	27,917.07	18,460.82	1,897,316.21	70.83%	781,347.79
51040006000100001	TESORERIA	2,678,664.00	0.00	2,678,664.00	3,463.50	5,704.27	10,422.07	15,997.73	3,306.00	3,806.93	42,700.50	1.59%	2,635,963.50
51040006000100002	ALCOHOLES	0.00	0.00	0.00	0.00	400.00	1,279,873.56	531,486.95	23,184.14	14,130.00	1,849,074.65	0.00%	-1,849,074.65
51040006000100003	OBRAS PUBLICAS	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00%	-630.00
51040006000100005	DIRECCION DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00%	-300.00
51040006000100006	OTROS	0.00	0.00	0.00	834.57	505.47	1,106.48	513.72	1,126.93	523.89	4,611.06	0.00%	-4,611.06
510400060002	INGRESOS DE TRANSITO	4,385,818.00	0.00	4,385,818.00	146,588.77	200,686.08	254,052.24	196,714.63	144,132.17	158,329.19	1,100,503.08	25.09%	3,285,314.92
51040006000200001	INFRACCIONES	4,385,818.00	0.00	4,385,818.00	116,992.90	190,624.31	241,583.05	186,019.95	134,992.22	149,870.15	1,020,082.58	23.26%	3,365,735.42
51040006000200002	PENSION VEHICULAR	0.00	0.00	0.00	28,321.83	2,425.00	2,970.00	3,470.00	2,300.00	3,715.00	43,201.83	0.00%	-43,201.83
51040006000200003	ARRASTRE DE GRUAS	0.00	0.00	0.00	900.00	6,390.00	11,120.00	7,100.00	4,710.00	4,370.00	34,590.00	0.00%	-34,590.00
51040006000200004	TRANSITO BENITO JUAREZ	0.00	0.00	0.00	374.04	0.00	-374.04	0.00	0.00	0.00	0.00	0.00%	0.00
51040006000200005	TRANSITO ESTACION BAMOA	0.00	0.00	0.00	0.00	1,246.77	-1,246.77	124.68	2,129.95	374.04	2,628.67	0.00%	-2,628.67
510400060003	ARRASTRE DE GRUAS	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	-600.00
510400060004	OTROS	51,000.00	0.00	51,000.00	3,405.33	4,923.25	6,202.56	6,346.64	12,193,748.57	7,804.63	12,222,430.98	23,965.55%	-12,171,430.98
510400060005	APOYO AL DEPORTE	50,000.00	0.00	50,000.00	4,500.00	3,600.00	136,976.36	40,600.00	156,643.99	3,620.00	345,940.35	691.88%	-295,940.35
510400060007	INGRESOS BLOQUERA	1,000.00	0.00	1,000.00	38,100.00	15,670.00	46,300.00	92,929.11	27,580.00	23,250.00	243,829.11	24,382.91%	-242,829.11
510400060008	MATERIALES PETREOS	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00%	-4,200.00
510400060015	APORTACIONES PARA OBRA Y MANTENIMIENTO DE LAS MISMAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
51040006001500001	APORTACIONES PARA OBRA Y MANTENIMIENTO DE LAS MISMAS (OPD)	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
51040006001500002	APORTACIONES PARA OBRA Y MANTENIMIENTO DE LAS MISMAS (IPR)	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5105	DE LAS PARTICIPACIONES	397,761,645.00	0.00	397,761,645.00	33,116,659.55	29,447,340.08	30,145,995.42	39,675,562.02	29,038,303.47	31,840,527.66	193,264,388.20	48.59%	204,497,256.80
51050001	FEDERALES	188,060,000.00											



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51050001000100003	TENENCIAS	0.00	0.00	0.00	278,201.31	826,652.10	1,069,544.07	2,506,430.03	1,682,207.57	321,911.99	6,684,947.07	0.00%	-6,684,947.07
51050001000100004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	429,907.60	511,483.88	281,156.91	259,717.14	183,816.23	250,790.65	1,916,872.41	0.00%	-1,916,872.41
51050001000100005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	320,402.66	458,676.21	266,525.95	309,124.99	287,981.40	267,553.38	1,910,264.59	0.00%	-1,910,264.59
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	960,500.00	0.00	960,500.00	49,190.55	91,514.35	97,404.55	114,213.70	82,155.80	58,509.15	492,988.10	51.33%	467,511.90
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	176,960,123.00	0.00	176,960,123.00	15,567,524.91	15,599,641.10	15,650,840.81	15,660,810.25	15,647,254.37	15,652,496.32	93,778,567.76	52.99%	83,181,555.24
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	71,635,205.00	0.00	71,635,205.00	6,814,891.05	6,847,007.23	6,898,206.94	6,908,176.38	6,894,620.51	6,899,862.45	41,262,764.56	57.60%	30,372,440.44
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	68,149,000.00	0.00	68,149,000.00	6,814,891.05	6,814,891.05	6,814,891.05	6,814,891.05	6,814,891.05	6,814,891.05	40,889,346.30	60.00%	27,259,653.70
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	486,205.00	0.00	486,205.00	0.00	32,116.18	83,315.89	93,285.33	79,729.46	84,971.40	373,418.26	76.80%	112,786.74
51050004000100003	APORTACIONES DE TERCEROS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000,000.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	105,324,918.00	0.00	105,324,918.00	8,752,633.86	8,752,633.87	8,752,633.87	8,752,633.87	8,752,633.86	8,752,633.87	52,515,803.20	49.86%	52,809,114.80
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	105,224,000.00	0.00	105,224,000.00	8,752,633.86	8,752,633.87	8,752,633.87	8,752,633.87	8,752,633.86	8,752,633.87	52,515,803.20	49.91%	52,708,196.80
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	100,918.00	0.00	100,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,918.00
51050006	INGRESO ZOFEMAT	280,214.00	0.00	280,214.00	3,613.84	1,933.01	17,833.64	4,804.99	1,634.13	10,268.37	40,087.98	14.31%	240,126.02
510500060001	ZOFEMAT DEL EJERCICIO	220,214.00	0.00	220,214.00	1,806.92	845.93	12,169.83	3,591.14	1,425.98	8,861.81	28,701.61	13.09%	190,512.39
51050006000100001	INGRESOS	219,214.00	0.00	219,214.00	0.00	845.93	0.00	0.00	0.00	0.00	845.93	0.39%	218,368.07
51050006000100002	RECARGOS	1,000.00	0.00	1,000.00	1,806.92	0.00	12,169.83	3,591.14	1,425.98	8,861.81	27,855.68	2,785.57%	-26,855.68
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	60,000.00	0.00	60,000.00	1,806.92	1,087.08	5,663.81	1,213.85	208.15	1,406.56	11,386.37	18.98%	48,613.63
51050007	INGRESOS CAPUFE	13,321,808.00	0.00	13,321,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,321,808.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	500,000.00	0.00	500,000.00	31,522.24	102,392.39	81,423.81	4,274.25	44,273.68	10,303.80	274,190.17	54.84%	225,809.83
510500080001	PROFECO	500,000.00	0.00	500,000.00	900.00	37,700.00	18,000.00	960.00	480.00	0.00	58,040.00	11.61%	441,960.00
510500080002	SRIA. DE TRAB. Y PREVENC. SOC.	0.00	0.00	0.00	0.00	49,178.84	27,398.25	0.00	23,611.50	0.00	100,188.59	0.00%	-100,188.59
510500080003	PROCURADURIA GENERAL REPUBLICA	0.00	0.00	0.00	668.25	0.00	978.75	913.05	0.00	0.00	2,560.05	0.00%	-2,560.05
510500080004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	16,487.00	13,973.60	10,632.70	2,401.20	10,125.30	10,303.80	63,923.60	0.00%	-63,923.60
510500080007	SAGARPA	0.00	0.00	0.00	4,572.60	0.00	21,228.20	0.00	0.00	0.00	25,800.80	0.00%	-25,800.80
510500080008	SRIA. DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.92	0.00	-9,062.92	0.00%	-9,062.92
510500080010	SRIA.DE EDUCACION PUBLICA	0.00	0.00	0.00	4,733.10	0.00	0.00	0.00	0.00	0.00	4,733.10	0.00%	-4,733.10
510500080011	PROFEPA	0.00	0.00	0.00	4,161.29	1,539.95	3,185.91	0.00	0.00	0.00	8,887.15	0.00%	-8,887.15
510500080013	JUNTA FED.DE CONC.Y ARBITRAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.96	0.00	993.96	0.00%	-993.96
51050010	INGRESO RÉGIMEN PEQUEÑO CONTRIBUYENTE	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
51050011	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
51050012	PROGRAMA SUBSEMUN	9,000,000.00	0.00	9,000,000.00	3,600,000.00	0.00	0.00	673,431.90	-673,431.90	5,000,000.00	8,600,000.00	95.56%	400,000.00
510500120001	APORTACIÓN FEDERAL	9,000,000.00	0.00	9,000,000.00	3,600,000.00	0.00	0.00	673,431.90	-673,431.90	5,000,000.00	8,600,000.00	95.56%	400,000.00
51050012000100001	FEDERAL	9,000,000.00	0.00	9,000,000.00	3,600,000.00	0.00	0.00	673,431.90	-673,431.90	5,000,000.00	8,600,000.00	95.56%	400,000.00
51050013	IMPUESTO A LA GASOLINA	8,677,000.00	0.00	8,677,000.00	507,566.11	686,635.92	718,073.87	0.00	1,449,094.20	722,556.22	4,083,926.32	47.07%	4,593,073.68
510500130001	APORTACIONES	8,677,000.00	0.00	8,677,000.00	507,566.11	686,635.92	718,073.87	0.00	1,449,094.20	722,556.22	4,083,926.32	47.07%	4,593,073.68
51050013000100001	FEDERAL	8,677,000.00	0.00	8,677,000.00	507,566.11	686,635.92	718,073.87	0.00	1,449,094.20	722,556.22	4,083,926.32	47.07%	4,593,073.68
5106	IMPUESTOS ADICIONALES	8,491,652.00	0.00	8,491,652.00	606,679.88	846,385.22	1,419,693.10	680,165.54	474,732.20	1,009,469.38	5,037,125.32	59.32%	3,454,526.68
51060001	PRO-ALFABETIZACION	435,216.00	0.00	435,216.00	18,643.89	18,659.21	173,006.70	45,069.29	24,635.28	21,004.81	301,019.18	69.17%	134,196.82
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	435,216.00	0.00	435,216.00	18,643.89	18,659.21	173,006.70	45,069.29	24,635.73	21,004.81	301,019.63	69.17%	134,196.37
51060003	PRO-MEJORAS MATERIALES	1,305,648.00	0.00	1,305,648.00	55,934.88	55,980.89	519,033.69	135,210.80	73,909.96	63,019.39	903,089.61	69.17%	402,558.39
51060006	PRO-TURISMO	0.00	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	8.78	0.00%	-8.78
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	6,315,572.00	0.00	6,315,572.00	512,657.50	753,085.91	555,436.95	454,816.16	351,551.23	904,440.37	3,531,988.12	55.93%	2,783,583.88
51060014	PRO-ASISTENCIA SOCIAL EST.BAMOA	0.00	0.00	0.00	790.94	0.00	-790.94	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL DE INGRESOS		506,251,440.00	0.00	506,251,440.00	41,757,465.11	41,349,125.47	44,455,659.34	48,488,007.73	48,008,374.50	44,488,196.68	268,546,828.83	53.05%	237,704,611.17