



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



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	32,062,066.69	972,183.75	33,034,250.44	2,043,509.51	2,279,646.41	2,023,992.75	2,063,986.42	1,255,533.34	4,461,953.26	14,128,621.69	42.77%	18,905,628.75
51010001	ESPECTÁCULOS PÚBLICOS	32,489.61	23,712.40	56,202.01	2,008.00	2,416.00	4,104.00	8,740.40	3,144.00	4,908.00	25,320.40	45.05%	30,881.61
510100010001	BAILES, DISCOS, ETC.	0.00	18,330.00	18,330.00	2,008.00	2,416.00	4,104.00	3,358.00	3,144.00	3,300.00	18,330.00	100.00%	0.00
510100010002	CIRCOS, TEATROS Y TÍTERES	0.00	5,382.40	5,382.40	0.00	0.00	0.00	5,382.40	0.00	0.00	5,382.40	100.00%	0.00
510100010010	ESPECTÁCULOS DIVERSOS	32,489.61	0.00	32,489.61	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00	4.95%	30,881.61
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
510100020002	RIFAS, SORTEOS Y LOTERIAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	109,133.24	948,471.35	1,057,604.59	15,896.72	0.00	0.00	25,659.87	27,793.03	103.91	69,453.53	6.57%	988,151.06
510100030001	ANUNCIOS Y PUBLICIDAD	109,133.24	948,471.35	1,057,604.59	15,896.72	0.00	0.00	25,659.87	27,793.03	103.91	69,453.53	6.57%	988,151.06
51010005	IMPUESTO PREDIAL	22,563,458.73	0.00	22,563,458.73	1,573,082.73	1,859,192.88	1,680,647.27	935,034.95	731,810.01	3,649,524.51	10,429,292.35	46.22%	12,134,166.38
510100050001	IMPUESTO PREDIAL URBANO	4,953,086.91	0.00	4,953,086.91	1,212,935.78	1,159,577.21	709,042.86	255,970.47	152,268.25	253,971.28	3,743,765.85	75.58%	1,209,321.06
510100050002	IMPUESTO PREDIAL RÚSTICO	17,610,371.82	0.00	17,610,371.82	360,146.95	699,615.67	971,604.41	679,064.48	579,541.76	3,395,553.23	6,685,526.50	37.96%	10,924,845.32
51010006	ADQUISICIÓN DE INMUEBLES	9,346,985.11	0.00	9,346,985.11	452,522.06	418,037.53	339,241.48	1,094,551.20	492,786.30	807,416.84	3,604,555.41	38.56%	5,742,429.70
510100060001	PREDIOS URBANOS	9,346,985.11	0.00	9,346,985.11	451,822.06	418,037.53	339,241.48	1,094,551.20	491,487.55	807,416.84	3,602,556.66	38.54%	5,744,428.45
510100060002	PREDIOS RUSTICOS	0.00	0.00	0.00	700.00	0.00	0.00	0.00	1,298.75	0.00	1,998.75	0.00%	-1,998.75
5102	DE LOS DERECHOS	4,789,161.75	11,756.37	4,800,918.12	317,996.46	307,343.66	304,273.55	1,360,546.08	424,932.54	336,977.13	3,052,069.42	63.57%	1,748,848.70
51020001	OBRAS PÚBLICAS	373,619.23	11,756.37	385,375.60	23,894.89	86,234.85	50,938.85	30,131.82	49,833.90	33,434.91	274,469.22	71.22%	110,906.38
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	11,517.75	0.00	11,517.75	0.00	10,206.19	0.00	0.00	0.00	0.00	10,206.19	88.61%	1,311.56
510200010002	ALINEAMIENTO DE CALLES	43,042.37	0.00	43,042.37	4,043.22	2,814.53	6,683.42	9,044.76	3,677.02	3,763.88	30,026.83	69.76%	13,015.54
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	18,077.02	0.00	18,077.02	1,494.86	1,636.07	2,155.49	1,701.05	1,506.27	5,401.49	13,895.23	76.87%	4,181.79
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	51,641.98	11,756.37	63,398.35	12,878.96	11,632.46	8,660.54	8,586.61	14,931.50	6,708.28	63,398.35	100.00%	0.00
510200010006	RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	235,651.55	0.00	235,651.55	4,683.55	58,912.18	32,665.21	6,410.95	28,783.88	16,859.84	148,315.61	62.94%	87,335.94
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	13,383.73	0.00	13,383.73	794.30	1,033.42	337.71	1,333.14	935.23	701.42	5,135.22	38.37%	8,248.51
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	304.83	0.00	304.83	0.00	0.00	436.48	3,055.31	0.00	0.00	3,491.79	1,145.49%	-3,186.96
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	25,740.00	0.00	25,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,740.00
510200020001	EXAMENES SEROLOGICOS BIMESTRALES	25,740.00	0.00	25,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,740.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	499,332.59	0.00	499,332.59	29,385.10	31,300.91	36,157.35	41,951.09	35,158.87	39,223.56	213,176.88	42.69%	286,155.71
510200030001	CERTIFICACION DE RESIDENCIA Y FICH. DACT.	499,332.59	0.00	499,332.59	4,156.16	8,052.56	7,013.51	4,286.04	3,896.40	5,974.48	33,379.15	6.68%	465,953.44
510200030003	CERTIFICADOS DE SOLVENCIA FISCAL	0.00	0.00	0.00	17,014.14	12,338.56	17,144.04	12,598.28	15,845.30	18,702.63	93,642.95	0.00%	-93,642.95
510200030010	OTROS CERTIFICADOS	0.00	0.00	0.00	8,214.80	10,909.79	11,999.80	25,066.77	15,417.17	14,546.45	86,154.78	0.00%	-86,154.78
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	139,938.77	0.00	139,938.77	2,958.20	14,631.40	7,091.80	8,187.51	5,372.40	4,363.80	42,605.11	30.45%	97,333.66
510200060001	CONCESIÓN DE TERRENO OCUPACION PERPETUA EN PANTEONES	139,938.77	0.00	139,938.77	2,958.20	14,631.40	7,091.80	8,187.51	5,372.40	4,363.80	42,605.11	30.45%	97,333.66
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	174,002.00	0.00	174,002.00	12,883.60	11,636.80	15,332.40	12,468.00	12,883.60	14,276.00	79,480.40	45.68%	94,521.60
510200090001	RECOLECCION DE BASURA	174,002.00	0.00	174,002.00	12,883.60	11,636.80	15,332.40	12,468.00	12,883.60	14,276.00	79,480.40	45.68%	94,521.60
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	207,807.34	0.00	207,807.34	34,111.51	28,570.68	32,266.54	19,569.80	12,604.40	12,236.63	139,359.56	67.06%	68,447.78
510200110001	USO CONCESIÓN DE CASILLAS Y PISOS	207,807.34	0.00	207,807.34	26,605.31	14,619.80	10,023.40	10,971.20	8,299.00	4,609.60	75,128.31	36.15%	132,679.03
510200110002	PISO MERCADO MUNICIPAL	0.00	0.00	0.00	7,506.20	13,950.88	22,243.14	8,598.60	4,305.40	7,627.03	64,231.25	0.00%	-64,231.25
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	1,252,981.46	0.00	1,252,981.46	136,503.67	99,880.92	108,793.39	113,943.63	89,130.14	82,620.19	630,871.94	50.35%	622,109.52
510200120001	PUESTO FIJO E INSTALACIONES SEMIFIJAS, AMBULANTES	1,252,981.46	0.00	1,252,981.46	133,614.19	98,655.83	108,793.39	113,943.63	89,130.14	82,620.19	626,757.37	50.02%	626,224.09
510200120002	ESTACIONAMIENTO EXCLUSIVO VEHICULOS ALQUILADOS	0.00	0.00	0.00	2,889.48	1,225.09	0.00	0.00	0.00	0.00	4,114.57	0.00%	-4,114.57
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	2,106,938.36	0.00	2,106,938.36	78,259.49	34,984.20	53,693.22	1,134,294.23	219,949.23	150,580.47	1,671,760.84	79.35%	435,177.52
510200140001	REVALIDACION ANUAL DE LICENCIA	1,336,404.78	0.00	1,336,404.78	0.00	6,237.50	18,962.50	886,872.42	154,768.32	120,892.24	1,187,732.98	88.88%	148,671.80
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	424,560.02	0.00	424,560.02	74,103.35	21,553.28	24,340.34	47,406.62	52,712.44	20,336.86	240,452.89	56.64%	184,107.13
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	345,973.56	0.00	345,973.56	4,156.14	7,193.42	10,390.38	200,015.19	12,468.47	9,351.37	243,574.97	70.40%	102,398.59
51020015	DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA	8,802.00	0.00	8,802.00	0.00	103.90	0.00	0.00	0.00	241.57	345.47	3.92%	8,456.53
510200150001	POR REPRODUCCION DE HOJA IMPRESA	3,580.00	0.00	3,580.00	0.00	103.90	0.00	0.00	0.00	241.57	345.47	9.65%	3,234.53
510200150002	POR REPRODUCCION DE CAPTURA DE ARCHIVOS EN DISPOSITIVOS	5,222.00	0.00	5,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,222.00
5103	DE LOS PRODUCTOS	1,178,802.81	0.00	1,178,802.81	84,853.24	149,937.81	199,441.92	135,817.41	118,136.35	150,765.92	838,952.65	71.17%	339,850.16



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



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
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	114,854.67	0.00	114,854.67	5,000.00	16,000.00	3,900.00	6,700.00	3,000.00	6,500.00	41,100.00	35.78%	73,754.67
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	114,854.67	0.00	114,854.67	5,000.00	16,000.00	3,900.00	6,700.00	3,000.00	6,500.00	41,100.00	35.78%	73,754.67
51030001000200002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	114,854.67	0.00	114,854.67	5,000.00	16,000.00	3,900.00	6,700.00	3,000.00	6,500.00	41,100.00	35.78%	73,754.67
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	768,424.76	0.00	768,424.76	79,832.70	44,506.70	52,067.10	57,886.75	68,003.58	99,250.68	401,547.51	52.26%	366,877.25
510300020001	ARRENDAMIENTO Y ACCESO	768,424.76	0.00	768,424.76	79,832.70	44,506.70	52,067.10	57,886.75	68,003.58	99,250.68	401,547.51	52.26%	366,877.25
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	768,424.76	0.00	768,424.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	768,424.76
51030002000100002	POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00%	-5,560.00
51030002000100003	CENTRAL CAMIONERA	0.00	0.00	0.00	79,232.70	43,886.70	51,767.10	57,646.75	67,763.58	50,100.68	350,397.51	0.00%	-350,397.51
51030002000100004	ESCUELA DE ARTES Y OFICIOS	0.00	0.00	0.00	600.00	400.00	300.00	240.00	240.00	560.00	2,340.00	0.00%	-2,340.00
51030002000100005	ESCUELA MUNICIPAL DE MÚSICA	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	43,030.00	43,250.00	0.00%	-43,250.00
51030003	RENDIMIENTO SOBRE INVERSIONES	295,523.38	0.00	295,523.38	20.54	89,431.11	143,474.82	71,230.66	47,132.77	45,015.24	396,305.14	134.10%	-100,781.76
510300030002	BANORTE	295,523.38	0.00	295,523.38	0.00	71,728.53	124,566.25	48,747.12	27,515.65	18,189.15	290,746.70	98.38%	4,776.68
510300030003	BANCOMER	0.00	0.00	0.00	20.54	21.63	20.26	22.91	20.15	22.58	128.07	0.00%	-128.07
510300030004	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	17,680.95	16,370.92	19,498.62	19,596.97	24,178.40	97,325.86	0.00%	-97,325.86
510300030005	SCOTIABANK	0.00	0.00	0.00	0.00	0.00	2,517.39	2,962.01	0.00	2,625.11	8,104.51	0.00%	-8,104.51
5104	DE LOS APROVECHAMIENTOS	14,431,275.73	0.00	14,431,275.73	904,312.90	970,973.08	1,208,503.11	6,641,153.52	1,388,678.22	6,725,213.44	17,838,834.27	123.61%	-3,407,558.54
51040001	MULTAS	731,614.14	0.00	731,614.14	41,039.28	76,593.58	72,702.02	59,201.18	74,782.14	111,063.00	435,381.20	59.51%	296,232.94
510400010001	DISPOSICIONES FISCALES	731,614.14	0.00	731,614.14	28,556.25	61,362.14	42,734.86	60,246.31	88,967.13	337,248.25	435,381.20	46.10%	394,365.89
51040001000100001	MULTAS OBRAS PÚBLICAS	535,917.26	0.00	535,917.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	535,917.26
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	195,696.88	0.00	195,696.88	6,430.00	11,360.00	13,359.80	11,830.00	8,210.00	4,120.00	55,309.80	28.26%	140,387.08
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	18,156.02	48,268.38	40,914.46	22,209.14	34,339.92	82,709.16	246,597.08	0.00%	-246,597.08
51040001000100009	MULTAS DE PREDIAL RUSTICO	0.00	0.00	0.00	3,970.23	1,733.76	1,107.30	8,695.72	17,696.39	2,137.97	35,341.37	0.00%	-35,341.37
510400010004	OTRAS INFRACCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.50	-4,612.50	0.00%	-4,612.50
510400010005	MULTAS, REZAGOS POR IMPUESTO PREDIAL	0.00	0.00	0.00	12,483.03	15,231.44	17,320.46	16,466.32	14,535.83	17,483.37	93,520.45	0.00%	-93,520.45
51040002	REINTEGROS	813,074.42	0.00	813,074.42	149,992.48	0.00	213,552.06	0.00	0.00	266,391.67	629,936.21	77.48%	183,138.21
510400020002	REINTEGROS	813,074.42	0.00	813,074.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	813,074.42
510400020005	RECUPERACION INCAPACIDADES IMSS	0.00	0.00	0.00	149,992.48	0.00	213,552.06	0.00	0.00	266,391.67	629,936.21	0.00%	-629,936.21
51040003	REZAGOS	2,414,725.84	0.00	2,414,725.84	131,273.39	201,261.56	159,788.62	101,684.37	117,554.60	209,117.47	920,680.01	38.13%	1,494,045.83
510400030001	IMPUESTO PREDIAL URBANO	2,414,725.84	0.00	2,414,725.84	81,750.33	123,397.23	99,987.00	69,858.51	52,534.43	176,930.66	604,458.16	25.03%	1,810,267.68
510400030002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	7,664.12	4,644.56	4,210.72	13,740.64	52,052.21	8,831.19	91,143.44	0.00%	-91,143.44
510400030003	OTROS REZAGOS	0.00	0.00	0.00	10,919.40	32,804.10	6,300.00	3,151.07	0.00	0.00	53,174.57	0.00%	-53,174.57
510400030004	REZAGOS-INGRESOS TRANSITO	0.00	0.00	0.00	22,764.49	29,286.71	7,948.26	7,714.50	5,662.49	111,452.74	111,452.74	0.00%	-111,452.74
510400030005	APROVECHAMIENTOS-REZAGOS-10%	0.00	0.00	0.00	8,175.05	12,339.38	10,004.19	6,985.89	5,253.46	17,693.13	60,451.10	0.00%	-60,451.10
51040004	RECARGOS	862,905.14	0.00	862,905.14	45,124.60	88,668.31	79,033.35	70,068.33	114,851.16	155,693.63	553,439.08	64.14%	309,466.06
510400040001	IMPUESTO PREDIAL URBANO	862,905.14	0.00	862,905.14	8,298.69	11,930.36	13,000.37	9,787.93	42,489.38	26,468.93	111,975.66	12.98%	750,929.48
510400040002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	36,825.91	76,737.95	66,032.98	60,280.10	72,361.78	129,224.70	441,463.42	0.00%	-441,463.42
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	344,904.26	0.00	344,904.26	16,973.45	13,959.20	458.75	943.92	11,895.90	74,965.51	119,196.73	34.56%	225,707.53
510400050001	HONORARIOS A NOTIFICADORES Y EJECUTORES	344,904.26	0.00	344,904.26	16,773.45	13,359.20	358.75	843.92	11,895.90	74,965.51	118,196.73	34.27%	226,707.53
510400050002	GASTOS DE COBRANZA PREDIAL RUSTICO	0.00	0.00	0.00	200.00	600.00	100.00	100.00	0.00	0.00	1,000.00	0.00%	-1,000.00
51040006	OTROS APROVECHAMIENTOS	9,264,051.93	0.00	9,264,051.93	519,909.70	590,490.43	682,968.31	6,409,256.02	1,069,594.42	5,907,982.16	15,180,201.04	163.86%	-5,916,149.11
510400060001	DONATIVOS	9,264,051.93	0.00	9,264,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,264,051.93
51040006000100001	DIVERSOS	9,264,051.93	0.00	9,264,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,264,051.93
510400060002	INGRESOS TRANSITO	0.00	0.00	0.00	47,066.63	56,351.00	65,375.50	69,404.53	32,380.24	48,380.76	318,958.66	0.00%	-318,958.66
510400060004	OTROS	0.00	0.00	0.00	355,051.51	445,508.25	472,101.51	3,812,807.87	589,222.62	5,566,010.10	11,240,701.86	0.00%	-11,240,701.86
510400060005	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	13,949.98	27,953.56	1,945,227.44	306,630.94	270,818.05	2,564,579.97	0.00%	-2,564,579.97
510400060006	SEMANA SANTA	0.00	0.00	0.00	0.00	0.00	0.00	332,450.00	0.00	0.00	332,450.00	0.00%	-332,450.00
510400060009	APOYO PARA MEJORAS AL MERCADO	0.00	0.00	0.00	14,945.00	0.00	0.00	0.00	0.00	0.00	14,945.00	0.00%	-14,945.00
510400060010	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	0.00	9,575.00	22,565.00	17,555.04	28,550.00	18,450.00	19,325.00	116,020.04	0.00%	-116,020.04
510400060011	APOYO PARA OBRAS DIVERSAS	0.00	0.00	0.00	58,671.56	43,816.20	32,782.70	136,296.18	136,090.62	1,158.25	408,815.51	0.00%	-408,815.51
510400060013	REGISTRO DE PERITO DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00%	-1,240.00
510400060016	DESASOLVE FOSA SEPTICA	0.00	0.00	0.00	600.00	3,000.00	6,000.00	900.00	5,100.00	900.00	16,500.00	0.00%	-16,500.00
510400060027	COMBUSTIBLES PARA ENTREGA MATERIALES CONSTRUCCION	0.00	0.00	0.00	4,000.00	5,300.00	1,200.00	14,000.00	5,100.00	1,390.00	30,990.00	0.00%	-30,990.00
510400060028	DEPOSITO A FAVOR DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	39,620.00	-39,620.00	0.00	0.00	0.00%	0.00
510400060029	FERIA DEL TOMATE	0.00	0.00	0.00	30,000.00	0.00	60,000.00	30,000.00	15,000.00	0.00	135,000.00	0.00%	-135,000.00
5105	DE LAS PARTICIPACIONES	209,286,462.95	13,600,000.00	222,886,462.95	11,847,168.57	24,550,491.01	16,605,975.28	18,852,053.76	15,739,385.60	14,661,606.39	102,256,680.61	45.88%	120,629,782.34
51050001	FEDERALES	112,629,000.00	0.00	112,629,000.00	7,613,305.77	7,389,864.61	7,743,511.19	9,860,507.63	7,117,473.08	5,737,902.80	45,462,565.08	40.36%	67,166,434.92
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	112,629,000.00	0.00	112,629,000.00	7,613,305.77	7,389,864.61	7,743,511.19	9,860,507.63	7,117,473.08	5,737,902.80	45,462,565.08	40.36%	67,166,434.92
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	562,984.49	0.00	562,984.49	28,293.80	44,810.80	44,703.15	58,591.55	36,720.90	25,792.90	238,913.10	42.44%	324,071.39
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	92,266,972.70	0.00	92,266,972.70	240,684.00	16,449,639.60	8,349,122.94	8,517,338.58	8,287,472.62	8,491,649.69	50,335,907.43	54.55%	41,931,065.27
510500040001		39,375,290.09	0.00	39,375,290.09	240,684.00	7,660,734.16	3,954,961.33	4,117,475.21	3,892,774.34	4,095,161.67	23,961,790.71	60.85%	15,413,499.38



Navolato

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



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
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	37,560,000.00	0.00	37,560,000.00	0.00	7,512,009.66	3,756,004.83	3,756,004.83	3,756,004.83	3,756,004.83	22,536,028.98	60.00%	15,023,971.02
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	276,600.50	0.00	276,600.50	0.00	11,451.50	40,562.50	27,496.38	17,548.49	36,889.24	133,948.11	48.43%	142,652.39
51050004000100003	APORTACIONES DE TERCEROS	1,538,689.59	0.00	1,538,689.59	240,684.00	137,273.00	158,394.00	333,974.00	119,221.02	302,267.60	1,291,813.62	83.96%	246,875.97
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	52,891,682.61	0.00	52,891,682.61	0.00	8,788,905.44	4,394,161.61	4,399,863.37	4,394,698.28	4,396,488.02	26,374,116.72	49.86%	26,517,565.89
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	52,827,000.00	0.00	52,827,000.00	0.00	8,788,323.22	4,394,161.61	0.00	8,788,323.22	4,394,161.61	26,364,969.66	49.91%	26,462,030.34
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	64,682.61	0.00	64,682.61	0.00	582.22	0.00	4,399,863.37	-4,393,624.94	2,326.41	9,147.06	14.14%	55,535.55
51050006	INGRESO ZOFEMAT	3,821,552.40	0.00	3,821,552.40	364,885.00	665,176.00	468,638.00	414,616.00	297,719.00	406,261.00	2,617,295.00	68.49%	1,204,257.40
510500060001	ZOFEMAT DEL EJERCICIO	3,821,552.40	0.00	3,821,552.40	220,344.00	373,882.00	230,924.00	221,457.00	129,848.00	148,780.00	1,325,235.00	34.68%	2,496,317.40
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	144,541.00	291,294.00	237,714.00	193,159.00	167,871.00	257,481.00	1,292,060.00	0.00%	-1,292,060.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,953.36	0.00	5,953.36	0.00	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	33.59%	3,953.36
510500080001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,953.36	0.00	5,953.36	0.00	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	33.59%	3,953.36
51050012	PROGRAMA SUBSEMUN	0.00	13,600,000.00	13,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	26.47%	10,000,000.00
510500120001	APORTACIÓN FEDERAL	0.00	13,600,000.00	13,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	26.47%	10,000,000.00
51050012000100001	APORTACIONES FEDERALES	0.00	13,600,000.00	13,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	26.47%	10,000,000.00
5106	IMPUESTOS ADICIONALES	4,409,482.63	0.00	4,409,482.63	285,981.29	295,615.37	278,071.29	546,895.60	233,340.75	545,890.83	2,185,795.13	49.57%	2,223,687.50
51060001	PRO-ALFABETIZACION	243,687.65	0.00	243,687.65	16,686.08	15,366.50	15,212.96	69,309.69	22,635.67	16,853.35	156,064.25	64.04%	87,623.40
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	243,687.65	0.00	243,687.65	16,686.08	15,366.50	15,212.96	69,309.69	22,635.67	16,853.35	156,064.25	64.04%	87,623.40
51060003	PRO-MEJORAS MATERIALES	731,062.95	0.00	731,062.95	50,059.35	46,101.17	45,640.62	207,930.26	67,908.42	50,561.74	468,201.56	64.04%	262,861.39
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	3,191,044.38	0.00	3,191,044.38	202,549.78	218,781.20	202,004.75	200,345.96	120,160.99	461,622.39	1,405,465.07	44.04%	1,785,579.31
TOTAL DE INGRESOS		266,157,252.56	14,583,940.12	280,741,192.68	15,483,821.97	28,554,007.34	20,620,257.90	29,600,452.79	19,160,006.80	26,882,406.97	140,300,953.77	49.98%	140,440,238.91