AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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**	**134,975,846.00**	**-3,146,270.13**	**131,829,575.87**	**22,142,285.68**	**22,701,303.73**	**13,367,440.10**	**7,286,250.52**	**7,522,142.63**	**13,360,843.04**	**86,380,265.70**	**65.52%**	**45,449,310.17**
51010001	ESPECTÁCULOS PÚBLICOS	628,395.00	29,966.00	658,361.00	159,943.96	83,386.00	31,326.00	38,019.84	75,287.20	118,055.60	506,018.60	76.86%	152,342.40
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	22,320.00	-260.00	22,060.00	1,770.00	660.00	2,760.00	3,300.00	2,160.00	1,290.00	11,940.00	54.13%	10,120.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	933,258.00	42,605.62	975,863.62	9,680.16	67,615.76	637,545.10	207,423.60	13,016.00	39,971.17	975,251.79	99.94%	611.83
51010004	SEÑALAMIENTO DE LOTES	59,071.00	-1,958.80	57,112.20	0.00	27,996.93	553.81	1,386.46	0.00	2,239.32	32,176.52	56.34%	24,935.68
51010005	IMPUESTO PREDIAL	91,461,399.00	-4,753,559.03	86,707,839.97	14,601,183.27	20,212,389.19	9,844,085.39	4,943,810.27	3,134,756.64	9,156,363.40	61,892,588.16	71.38%	24,815,251.81
510100050001	IMPUESTO PREDIAL URBANO	52,119,726.00	3,710,126.97	55,829,852.97	14,228,025.94	19,655,694.68	8,458,842.72	3,249,538.02	1,681,389.61	2,030,422.63	49,303,913.60	88.31%	6,525,939.37
510100050002	IMPUESTO PREDIAL RÚSTICO	39,341,673.00	-8,463,686.00	30,877,987.00	373,157.33	556,694.51	1,385,242.67	1,694,272.25	1,453,367.03	7,125,940.77	12,588,674.56	40.77%	18,289,312.44
51010006	ADQUISICIÓN DE INMUEBLES	41,871,403.00	1,536,936.08	43,408,339.08	7,369,708.29	2,309,255.85	2,851,169.80	2,092,310.35	4,296,922.79	4,042,923.55	22,962,290.63	52.90%	20,446,048.45
510100060001	PREDIOS URBANOS	38,815,526.00	2,868,713.86	41,684,239.86	7,241,364.79	2,165,016.22	2,714,274.18	1,984,641.91	4,109,287.76	3,735,695.64	21,950,280.50	52.66%	19,733,959.36
510100060002	PREDIOS RÚSTICOS	3,055,877.00	-1,331,777.78	1,724,099.22	128,343.50	144,239.63	136,895.62	107,668.44	187,635.03	307,227.91	1,012,010.13	58.70%	712,089.09
5102	**DE LOS DERECHOS**	**22,569,986.00**	**-1,706,771.10**	**20,863,214.90**	**1,080,641.53**	**1,522,164.13**	**5,371,183.42**	**2,432,511.59**	**1,584,991.23**	**1,287,683.01**	**13,279,174.91**	**63.65%**	**7,584,039.99**
51020001	OBRAS PÚBLICAS	6,312,178.00	-204,042.40	6,108,135.60	340,054.67	712,222.74	462,395.92	472,939.12	678,965.15	412,663.18	3,079,240.78	50.41%	3,028,894.82
510200010001	SUPERVICIÓN DE FRACCIONAMIENTOS URBANOS	282,282.00	-31,956.64	250,325.36	32,767.91	89,842.15	1,350.00	6,200.30	0.00	10,112.26	140,272.62	56.04%	110,052.74
510200010002	ALINEAMIENTO DE CALLES	70,726.00	8,944.98	79,670.98	4,884.25	6,444.43	17,186.64	4,662.57	8,680.09	-4,087.03	37,770.95	47.41%	41,900.03
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	26,480.00	-1,427.50	25,052.50	1,607.26	2,097.18	2,043.00	2,192.74	1,852.32	2,805.72	12,598.22	50.29%	12,454.28
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	253,300.00	-80,045.42	173,254.58	16,324.95	10,598.58	21,783.58	12,595.66	7,941.81	26,968.38	96,212.96	55.53%	77,041.62
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	5,642,840.00	-101,358.48	5,541,481.52	281,275.92	598,578.91	416,110.33	445,614.08	654,602.28	371,716.98	2,767,898.50	49.95%	2,773,583.02
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	14,100.00	-1,825.35	12,274.65	220.00	348.61	393.13	381.29	4,561.62	4,037.19	9,941.84	80.99%	2,332.81
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	22,450.00	3,626.01	26,076.01	2,974.38	4,312.88	3,529.24	1,292.48	1,327.03	1,109.68	14,545.69	55.78%	11,530.32
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	416,540.00	-107,557.57	308,982.43	23,586.36	27,671.73	30,667.72	26,636.82	23,749.80	29,088.08	161,400.51	52.24%	147,581.92
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	401,700.00	-84,219.20	317,480.80	27,372.31	27,372.46	29,959.90	25,465.91	34,590.22	31,730.47	176,491.27	55.59%	140,989.53
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	188,224.00	-40,551.62	147,672.38	1,089.46	2,859.86	79,481.08	15,388.79	11,984.19	6,400.65	117,204.03	79.37%	30,468.35
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	130,640.00	-39,764.00	90,876.00	10,864.00	6,992.00	11,856.00	7,384.00	8,280.00	11,472.00	56,848.00	62.56%	34,028.00
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	733,961.00	-15,160.21	718,800.79	88,727.96	53,402.82	76,795.34	60,023.19	50,068.48	56,512.00	385,529.79	53.64%	333,271.00
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	1,017,700.00	-22,581.28	995,118.72	85,736.15	79,336.90	96,932.40	86,852.93	86,890.34	82,223.45	517,972.17	52.05%	477,146.55
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	30,297.00	2,672.91	32,969.91	4,571.48	7,006.77	6,653.77	907.86	1,011.03	7,155.41	27,306.32	82.82%	5,663.59
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	1,539,935.00	49,937.44	1,589,872.44	111,219.20	94,537.37	149,681.75	152,482.32	145,852.80	100,426.40	754,199.84	47.44%	835,672.60
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	3,865,354.00	-130,148.56	3,735,205.44	301,126.08	298,541.60	322,976.95	316,919.21	348,316.60	346,430.45	1,934,310.89	51.79%	1,800,894.55
51020013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PÚBLICAS	932,580.00	-192,590.00	739,990.00	65,000.00	158,602.00	61,158.00	18,000.00	0.00	133,965.00	436,725.00	59.02%	303,265.00
51020014	OTORGAMIENTO DE REVALIDACIÓNES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	6,998,477.00	-921,566.61	6,076,910.39	21,293.86	53,617.88	4,042,624.59	1,249,511.44	195,282.62	69,615.92	5,631,946.31	92.68%	444,964.08
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	5,532,080.00	185,134.68	5,717,214.68	0.00	24,896.28	3,987,804.45	1,227,771.11	164,662.84	37,747.73	5,442,882.41	95.20%	274,332.27
510200140002	AUTORIZACIÓN DE HORARIO EXTRAODINARIO	1,252,577.00	-1,024,674.84	227,902.16	18,570.36	20,551.09	30,308.60	16,293.33	14,278.78	18,250.67	118,252.83	51.89%	109,649.33
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	213,820.00	-82,026.45	131,793.55	2,723.50	8,170.51	24,511.54	5,447.00	16,341.00	13,617.52	70,811.07	53.73%	60,982.48
51020015	DERECHOS POR BUSQUEDA DE INFORMACIÓN PÚBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACIÓN PÚBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PÚBLICAS	2,400.00	-1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
510200150001	POR REPRODUCCION DE HOJA IMPRESA	1,200.00	-600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
510200150002	POR REPRODUCCION Y CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS	1,200.00	-600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
5103	**DE LOS PRODUCTOS**	**5,382,219.00**	**4,822,009.25**	**10,204,228.25**	**1,127,388.00**	**626,983.43**	**703,919.82**	**876,112.72**	**945,826.28**	**1,432,051.53**	**5,712,281.78**	**55.98%**	**4,491,946.47**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	310,000.00	2,455,792.12	2,765,792.12	618,102.00	195,138.00	-149,724.00	0.00	14,276.12	308,944.00	986,736.12	35.68%	1,779,056.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	25,000.00	0.00	25,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8.00%	23,000.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	285,000.00	2,455,792.12	2,740,792.12	616,102.00	195,138.00	-149,724.00	0.00	14,276.12	308,944.00	984,736.12	35.93%	1,756,056.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	545,230.00	9,133.00	554,363.00	48,148.00	46,414.00	52,096.00	64,915.00	43,660.00	41,446.00	296,679.00	53.52%	257,684.00
510300020001	ARRENDAMIENTO Y ACCESO	545,230.00	9,133.00	554,363.00	48,148.00	46,414.00	52,096.00	64,915.00	43,660.00	41,446.00	296,679.00	53.52%	257,684.00
51030002000100001	BAÑOS PÚBLICOS	545,230.00	9,133.00	554,363.00	38,104.00	36,478.00	40,738.00	55,069.00	33,958.00	31,522.00	235,869.00	42.55%	318,494.00
51030002000100002	TERMINAL DE CAMIONES	0.00	0.00	0.00	10,044.00	9,936.00	11,358.00	9,846.00	9,702.00	9,924.00	60,810.00	0.00%	-60,810.00
51030003	RENDIMIENTO SOBRE INVERSIONES	4,526,989.00	2,357,084.13	6,884,073.13	461,138.00	385,431.43	801,547.82	811,197.72	887,890.16	1,081,661.53	4,428,866.66	64.33%	2,455,206.47
510300030001	RENDIMIENTOS CUENTA CORRIENTE	4,526,989.00	2,330,741.44	6,857,730.44	455,290.23	376,465.88	794,798.96	810,080.62	887,699.75	1,081,280.71	4,405,616.15	64.24%	2,452,114.29
510300030002	RENDIMIENTOS DEL I.P.R	0.00	26,342.69	26,342.69	5,847.77	8,965.55	6,748.86	1,117.10	190.41	380.82	23,250.51	88.26%	3,092.18
5104	**DE LOS APROVECHAMIENTOS**	**72,924,748.00**	**27,464,203.82**	**100,388,951.82**	**5,874,612.16**	**8,226,943.90**	**20,137,851.11**	**8,876,329.57**	**4,677,599.64**	**4,356,417.97**	**52,149,754.35**	**51.95%**	**48,239,197.47**

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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
51040001	MULTAS	4,887,045.00	-127,256.10	4,759,788.90	410,329.63	487,532.27	692,122.15	491,936.50	348,404.35	447,566.33	2,877,891.23	60.46%	1,881,897.67
510400010001	DISPOSICIONES FISCALES	4,887,045.00	-127,256.10	4,759,788.90	410,329.63	487,532.27	692,122.15	491,936.50	348,404.35	447,566.33	2,877,891.23	60.46%	1,881,897.67
51040001000100001	MULTAS OBRAS PÚBLICAS	4,887,045.00	-127,256.10	4,759,788.90	8,265.62	19,107.15	12,856.17	6,617.71	7,936.05	7,321.11	62,103.81	1.30%	4,697,685.09
51040001000100005	MULTAS DE OFICIALÍA MAYOR	0.00	0.00	0.00	901.14	4,229.25	1,579.63	925.99	0.00	281.29	7,917.30	0.00%	-7,917.30
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	0.00	0.00	0.00	57,700.00	62,325.00	97,320.00	125,060.00	99,460.00	128,930.00	570,795.00	0.00%	-570,795.00
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	343,462.87	401,870.87	580,311.88	357,848.40	240,926.60	310,979.45	2,235,400.07	0.00%	-2,235,400.07
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	0.00	0.00	54.47	1,484.40	81.70	54.48	1,675.05	0.00%	-1,675.05
51040002	REINTEGROS	15,000.00	5,850,489.44	5,865,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,865,489.44
51040003	REZAGOS	15,093,771.00	5,876,969.56	20,970,740.56	3,282,000.62	3,550,290.32	3,898,234.18	2,034,457.00	1,338,745.44	1,442,529.26	15,546,256.82	74.13%	5,424,483.74
510400030001	PREDIAL URBANO	13,359,700.00	4,252,627.01	17,612,327.01	2,684,547.17	3,011,724.76	3,292,785.30	1,691,823.42	1,124,286.36	1,226,434.80	13,031,601.81	73.99%	4,580,725.20
510400030004	INGRESOS TRÁNSITO	1,734,071.00	-136,889.16	1,597,181.84	328,999.05	237,393.37	276,170.53	173,451.35	102,030.54	93,451.11	1,211,495.95	75.85%	385,685.89
510400030005	10% ADICIONAL IPU	0.00	1,761,231.71	1,761,231.71	268,454.40	301,172.19	329,278.35	169,182.23	112,428.54	122,643.35	1,303,159.06	73.99%	458,072.65
51040004	RECARGOS	5,519,531.00	734,349.14	6,253,880.14	878,544.62	966,939.99	1,157,966.99	590,446.66	409,349.88	500,438.27	4,503,686.41	72.01%	1,750,193.73
510400040001	PREDIAL URBANO	4,270,060.00	1,087,358.77	5,357,418.77	826,564.98	906,106.16	1,037,784.52	530,408.80	353,904.31	450,042.33	4,104,811.10	76.62%	1,252,607.67
51040004000100001	DEL EJERCICIO	4,270,060.00	1,087,358.77	5,357,418.77	0.00	369.40	17,858.93	48,602.40	26,643.24	56,809.77	150,283.74	2.81%	5,207,135.03
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	826,564.98	905,736.76	1,019,925.59	481,806.40	327,261.07	393,232.56	3,954,527.36	0.00%	-3,954,527.36
510400040002	PREDIAL RÚSTICO	184,721.00	27,564.85	212,285.85	10,574.60	1,171.56	17,144.91	11,823.49	1,592.29	1,180.98	43,487.83	20.49%	168,798.02
510400040003	OTROS RECARGOS	1,064,750.00	-380,574.48	684,175.52	41,405.04	59,662.27	103,037.56	48,214.37	53,853.28	49,214.96	355,387.48	51.94%	328,788.04
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	486,290.00	134,593.13	620,883.13	63,605.00	80,058.13	98,750.00	45,850.00	42,610.00	53,850.00	384,723.13	61.96%	236,160.00
510400050001	PREDIAL URBANO	486,290.00	134,593.13	620,883.13	62,705.00	79,658.13	98,550.00	45,400.00	42,200.00	53,350.00	381,863.13	61.50%	239,020.00
510400050003	OTROS GASTOS	0.00	0.00	0.00	900.00	400.00	200.00	450.00	410.00	500.00	2,860.00	0.00%	-2,860.00
51040006	OTROS APROVECHAMIENTOS	46,923,111.00	14,995,058.65	61,918,169.65	1,240,132.29	3,142,123.19	14,290,777.79	5,713,639.41	2,538,489.97	1,912,034.11	28,837,196.76	46.57%	33,080,972.89
510400060001	DONATIVOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
51040006000100001	DIVERSOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
510400060002	INGRESOS TRÁNSITO	8,525,651.00	-2,443,332.31	6,082,318.69	318,077.99	477,066.22	584,899.53	460,069.82	438,968.13	505,204.63	2,784,286.32	45.78%	3,298,032.37
510400060004	OTROS	36,458,050.00	17,563,721.81	54,021,771.81	783,905.30	2,454,688.99	13,526,190.34	5,104,495.89	1,936,491.29	1,287,360.21	25,093,132.02	46.45%	28,928,639.79
510400060010	MULTAS CONSEJO TUTELAR	199,300.00	-102,605.00	96,695.00	6,590.00	7,490.00	7,890.00	9,685.00	9,990.00	12,880.00	54,525.00	56.39%	42,170.00
510400060911	APORTACIONES OBRAS DE FISM	1,725,110.00	-22,725.85	1,702,384.15	131,559.00	202,877.98	171,797.92	139,388.70	153,040.55	106,589.27	905,253.42	53.18%	797,130.73
51040006091100001	PROGRAMA ELECTRIFICACION	1,725,110.00	-22,725.85	1,702,384.15	12,934.00	26,511.98	10,840.00	5,554.00	22,627.48	18,578.00	97,045.46	5.70%	1,605,338.69
51040006091100002	PROGRAMA AGUA POTABLE	0.00	0.00	0.00	7,234.00	10,987.00	14,778.27	23,562.41	12,115.07	8,081.27	76,758.02	0.00%	-76,758.02
51040006091100003	PROGRAMA DE ALCANTARILLADO	0.00	0.00	0.00	36,500.00	3,530.00	5,556.28	2,772.50	2,015.00	1,200.00	51,573.78	0.00%	-51,573.78
51040006091100004	PROGRAMA VIVIENDA DIGNA	0.00	0.00	0.00	32,100.00	123,550.00	73,750.00	76,950.00	88,300.00	34,500.00	429,150.00	0.00%	-429,150.00
51040006091100005	PROGRAMA PAVIMENTACION	0.00	0.00	0.00	26,567.00	32,799.00	25,873.37	21,285.79	5,733.00	17,040.00	129,298.16	0.00%	-129,298.16
51040006091100006	PROGRAMA INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	0.00	16,224.00	5,500.00	36,000.00	9,264.00	22,250.00	27,190.00	116,428.00	0.00%	-116,428.00
51040006091100007	PROGRAMA INFRAESTRUCTURA BASICA SALUD	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
5105	**DE LAS PARTICIPACIONES**	**547,270,121.63**	**37,032,987.35**	**584,303,108.98**	**46,395,123.02**	**52,055,490.40**	**45,622,676.92**	**58,431,677.10**	**44,028,939.42**	**56,801,028.85**	**303,334,935.71**	**51.91%**	**280,968,173.27**
51050001	FEDERALES	297,182,619.00	21,285,135.97	318,467,754.97	23,333,949.70	31,669,978.44	24,372,398.14	35,341,529.97	24,023,250.72	22,836,648.76	161,577,755.73	50.74%	156,889,999.24
510500010001	PARTICIPACIONES FEDERALES	297,182,619.00	21,285,135.97	318,467,754.97	23,333,949.70	31,669,978.44	24,372,398.14	35,341,529.97	24,023,250.72	22,836,648.76	161,577,755.73	50.74%	156,889,999.24
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS)	1,521,078.63	-323,936.95	1,197,141.68	62,865.90	141,060.05	101,489.10	159,313.55	94,295.45	82,616.25	641,640.30	53.60%	555,501.38
510500020001	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍ	1,521,078.63	-323,936.95	1,197,141.68	62,865.90	141,060.05	101,489.10	159,313.55	94,295.45	82,616.25	641,640.30	53.60%	555,501.38
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	223,844,257.00	-254,780.14	223,589,476.86	19,696,566.65	19,719,630.38	19,775,027.72	19,794,113.01	19,823,375.54	19,825,701.33	118,634,414.63	53.06%	104,955,062.23
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	67,977,628.00	-87,837.37	67,889,790.63	6,738,341.37	6,754,179.35	6,792,578.78	6,813,668.55	6,833,382.03	6,823,269.52	40,755,419.60	60.03%	27,134,371.03
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	67,358,000.00	-368.90	67,357,631.10	6,735,763.11	6,735,763.11	6,735,763.11	6,735,763.11	6,735,763.11	6,735,763.11	40,414,578.66	60.00%	26,943,052.44
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	266,948.00	265,211.53	532,159.53	2,578.26	18,416.24	56,815.67	77,905.44	97,618.92	87,506.41	340,840.94	64.05%	191,318.59
51050004000100003	APORTACIONES DE TERCEROS	352,680.00	-352,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	155,866,629.00	-166,942.77	155,699,686.23	12,958,225.28	12,965,451.03	12,982,448.94	12,980,444.46	12,989,993.51	13,002,431.81	77,878,995.03	50.02%	77,820,691.20
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	155,777,000.00	-280,622.84	155,496,377.16	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	77,748,188.58	50.00%	77,748,188.58
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	89,629.00	113,680.07	203,309.07	193.85	7,419.60	24,417.51	22,413.03	31,962.08	44,400.38	130,806.45	64.34%	72,502.62
51050006	INGRESO ZOFEMAT	870,248.00	-74,056.82	796,191.18	517,564.95	66,910.33	41,521.90	26,940.20	19,063.80	21,550.20	693,551.38	87.11%	102,639.80
510500060001	ZOFEMAT DEL EJERCICIO	733,130.00	-29,238.35	703,891.65	513,543.45	21,592.20	34,778.10	22,059.10	19,063.80	9,920.40	620,957.05	88.22%	82,934.60
51050006000100001	INGRESOS ZOFEMAT	728,995.00	-26,424.05	702,570.95	513,543.45	21,592.20	34,773.90	22,022.00	19,034.40	9,823.80	620,789.75	88.36%	81,781.20
51050006000100002	RECARGOS ZOFEMAT	4,135.00	-2,814.30	1,320.70	0.00	0.00	4.20	37.10	29.40	96.60	167.30	12.67%	1,153.40
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	137,118.00	-44,818.47	92,299.53	4,021.50	45,318.13	6,743.80	4,881.10	0.00	11,629.80	72,594.33	78.65%	19,705.20
51050006000200001	INGRESOS ZOFEMAT	121,149.00	-37,571.22	83,577.78	3,691.10	42,911.58	6,013.00	4,503.10	0.00	10,228.40	67,347.18	80.58%	16,230.60
51050006000200002	RECARGOS ZOFEMAT	15,969.00	-7,247.25	8,721.75	330.40	2,406.55	730.80	378.00	0.00	1,401.40	5,247.15	60.16%	3,474.60
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	256,132.00	548,056.92	804,188.92	36,291.97	416,855.41	153,228.99	16,819.05	20,081.50	15,046.20	658,323.12	81.86%	145,865.80
51050012	PROGRAMA SUBSEMUN	9,671,325.00	29,777,030.37	39,448,355.37	2,747,883.85	41,055.79	44,430.45	4,227,541.94	48,872.41	14,019,466.11	21,129,250.55	53.56%	18,319,104.82
510500120001	APORTACIÓN FEDERAL	1.00	30,583,278.01	30,583,279.01	2,714,192.98	0.00	0.00	0.00	0.00	13,934,543.01	16,648,735.99	54.44%	13,934,543.02
510500120002	APORTACIÓN MUNICIPAL	9,552,000.00	-1,191,274.19	8,360,725.81	0.00	0.00	0.00	4,180,362.91	0.00	0.00	4,180,362.91	50.00%	4,180,362.90
510500120003	RENDIMIENTOS	119,324.00	385,026.55	504,350.55	33,690.87	41,055.79	44,430.45	47,179.03	48,872.41	84,923.10	300,151.65	59.51%	204,198.90
51050012000300001	RENDIMIENTOS PROGRAMA SUBSEMUN (FEDERAL)	119,324.00	385,026.55	504,350.55	16,150.09	21,780.89	36,064.08	32,457.42	31,704.19	70,802.75	208,959.42	41.43%	295,391.13
51050012000300002	RENDIMIENTOS PROGRAMA SUBSEMUN (MUNICIPAL)	0.00	0.00	0.00	17,540.78	19,274.90	8,366.37	14,721.61	17,168.22	14,120.35	91,192.23	0.00%	-91,192.23
51050013	IMPUESTO A LA GASOLINA	13,924,462.00	-13,924,462.00	0.00	0.00	0.00	1,134,580.62	-1,134,580.62	0.00	0.00	0.00	0.00%	0.00
510500130001	PRINCIPAL	13,924,462.00	-13,924,462.00	0.00	0.00	0.00	1,134,580.62	-1,134,580.62	0.00	0.00	0.00	0.00%	0.00
51050013000100001	IMPUESTO A LA GASOLINA	13,924,462.00	-13,924,462.00	0.00	0.00	0.00	1,134,580.62	-1,134,580.62	0.00	0.00	0.00	0.00%	0.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE AHOME

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
5106	**IMPUESTOS ADICIONALES**	**18,996,286.00**	**-687,945.81**	**18,308,340.19**	**2,500,960.94**	**2,617,154.63**	**2,782,975.87**	**1,364,051.64**	**1,143,370.56**	**1,540,840.71**	**11,949,354.35**	**65.27%**	**6,358,985.84**
51060001	PRO-ALFABETIZACION	1,132,603.00	-73,690.54	1,058,912.46	51,354.57	72,991.89	297,096.05	131,331.29	80,015.67	61,089.23	693,878.70	65.53%	365,033.76
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	1,132,603.00	-73,690.54	1,058,912.46	51,354.57	72,991.89	297,096.05	131,331.29	80,015.67	61,089.23	693,878.70	65.53%	365,033.76
51060003	PRO-MEJORAS MATERIALES	3,397,800.00	-221,060.59	3,176,739.41	154,064.11	218,975.45	891,289.99	393,993.61	240,047.28	183,268.15	2,081,638.59	65.53%	1,095,100.82
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	13,333,280.00	-319,504.14	13,013,775.86	2,244,187.69	2,252,195.40	1,297,493.78	707,395.45	743,291.94	1,235,394.10	8,479,958.36	65.16%	4,533,817.50
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**161,317,877.15**	**161,317,877.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**161,317,877.15**
51070002	DEVOLUCIONES IVA	0.00	146,942,912.33	146,942,912.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	146,942,912.33
51070003	REMANENTE IMPUESTO PREDIAL RUSTICO	0.00	3,321,004.50	3,321,004.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,321,004.50
51070004	REMANENTE FONDO DE INFRAESTRUCTURA SOCIAL	0.00	1,476,945.38	1,476,945.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,476,945.38
51070005	REMANENTE SUBSEMUN	0.00	9,577,014.94	9,577,014.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,577,014.94
	TOTAL DE INGRESOS	**802,119,206.63**	**225,096,090.53**	**1,027,215,297.16**	**79,121,011.33**	**87,750,040.22**	**87,986,047.24**	**79,266,933.14**	**59,902,869.76**	**78,778,865.11**	**472,805,766.80**	**46.03%**	**554,409,530.36**