



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



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	742,963.63	0.00	742,963.63	19,134.51	29,619.33	23,829.42	11,564.88	5,572.89	4,070.03	93,791.06	12.62%	649,172.57
51010005	IMPUESTO PREDIAL	722,963.63	0.00	722,963.63	18,534.51	29,619.33	23,489.42	11,564.88	2,238.75	4,070.03	89,516.92	12.38%	633,446.71
510100050001	IMPUESTO PREDIAL URBANO	80,000.00	0.00	80,000.00	17,891.29	22,110.68	23,489.42	1,654.23	947.92	1,900.13	67,993.67	84.99%	12,006.33
510100050002	IMPUESTO PREDIAL RÚSTICO	642,963.63	0.00	642,963.63	643.22	7,508.65	0.00	9,910.65	1,290.83	2,169.90	21,523.25	3.35%	621,440.38
51010006	ADQUISICIÓN DE INMUEBLES	20,000.00	0.00	20,000.00	600.00	0.00	340.00	0.00	3,334.14	0.00	4,274.14	21.37%	15,725.86
5102	DE LOS DERECHOS	323,750.00	40,000.00	363,750.00	8,606.27	84,019.98	194,866.45	14,380.08	2,614.56	19,500.26	323,987.60	89.07%	39,762.40
51020001	OBRAS PÚBLICAS	7,450.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,450.00
510200010002	ALINEAMIENTO DE CALLES	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	570.00
510200010003	ASIGNACION DE NUMERO OFICIAL	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	570.00
510200010004	PERITAJE	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	570.00
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150.00
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150.00
510200010007	ABERTURA DE CEPAS EN LA VÍA PÚBLICA	2,290.00	0.00	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,290.00
510200010008	OBSTRUCCION TEMPORAL DE LA VÍA PÚBLICA DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150.00
51020002	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
51020003	SERVICIOS DE SEGURIDAD PÚBLICA	28,000.00	0.00	28,000.00	599.18	789.82	1,007.72	653.64	980.46	0.00	4,030.82	14.40%	23,969.18
51020005	POR CONCESION DE LOTES DE PANTEONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
51020006	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150.00
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,150.00
51020012	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
51020014	REVALIDACION ANUAL DE LICENCIAS	264,000.00	40,000.00	304,000.00	8,007.09	83,230.16	193,858.73	13,726.44	1,634.10	19,500.26	319,956.78	105.25%	-15,956.78
510200140001	AUTORIZACION DE HORARIO EXTRAORDINARIO	260,000.00	40,000.00	300,000.00	8,007.09	83,230.16	193,858.73	13,726.44	0.00	19,500.26	318,322.68	106.11%	-18,322.68
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	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
510200140003		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	1,634.10	0.00	1,634.10	54.47%	1,365.90
5103	DE LOS PRODUCTOS	120,000.00	-30,000.00	90,000.00	2,193.45	3,189.60	4,730.50	1,846.88	7,858.71	7,539.85	27,358.99	30.40%	62,641.01
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	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
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	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
51030003	RENDIMIENTO SOBRE INVERSIONES	70,000.00	-30,000.00	40,000.00	2,193.45	3,189.60	4,730.50	1,846.88	7,858.71	7,539.85	27,358.99	68.40%	12,641.01
5104	DE LOS APROVECHAMIENTOS	3,628,000.00	2,123,724.44	5,751,724.44	152,927.16	328,628.70	539,738.08	1,213,667.49	137,542.76	246,430.97	2,618,935.16	45.53%	3,132,789.28
51040001	MULTAS	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
510400010001	DISPOSICIONES FISCALES	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
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	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
51040002	REINTEGROS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
51040003	REZAGOS	70,000.00	-16,000.00	54,000.00	2,995.51	4,456.82	7,596.69	2,862.46	2,291.30	3,330.37	23,533.15	43.58%	30,466.85
510400030001	PREDIAL URBANO	50,000.00	-10,000.00	40,000.00	2,723.21	4,051.70	6,906.14	2,602.28	2,083.05	3,027.69	21,394.07	53.49%	18,605.93
510400030004	INGRESOS TRÁNSITO	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
51040003000400001	EJERCICIO	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
510400030005	10% ADICIONAL IPU	10,000.00	-6,000.00	4,000.00	272.30	405.12	690.55	260.18	208.25	302.68	2,139.08	53.48%	1,860.92
51040004	RECARGOS	46,000.00	0.00	46,000.00	2,130.51	3,484.35	5,434.01	3,398.75	477.83	4,431.43	19,356.88	42.08%	26,643.12
510400040001	PREDIAL URBANO	42,000.00	0.00	42,000.00	2,130.51	3,484.35	5,434.01	2,973.16	477.83	718.65	15,218.51	36.23%	26,781.49
51040004000100001	DEL EJERCICIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	163.77	25.01	60.66	249.44	12.47%	1,750.56
51040004000100002	EJERCICIOS ANTERIORES	40,000.00	0.00	40,000.00	2,130.51	3,484.35	5,434.01	2,809.39	452.82	657.99	14,969.07	37.42%	25,030.93
510400040002	PREDIAL RÚSTICO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	13.79	0.00	202.73	216.52	10.83%	1,783.48
51040004000200001	DEL EJERCICIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	13.79	0.00	202.73	216.52	10.83%	1,783.48
510400040003	OTROS RECARGOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	411.80	0.00	3,510.05	3,921.85	196.09%	-1,921.85
51040004000300001	DEL EJERCICIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	411.80	0.00	3,510.05	3,921.85	196.09%	-1,921.85
51040006	OTROS APROVECHAMIENTOS	3,302,000.00	2,139,724.44	5,441,724.44	147,801.14	320,687.53	526,707.38	1,207,406.28	134,773.63	238,669.17	2,576,045.13	47.34%	2,865,679.31
510400060001	DONATIVOS	3,050,000.00	0.00	3,050,000.00	140,495.50	297,355.00	526,459.88	52,140.92	133,400.00	238,669.17	1,388,520.47	45.53%	1,661,479.53
51040006000100001	DIVERSOS	3,000,000.00	0.00	3,000,000.00	140,495.50	297,355.00	526,459.88	52,140.92	133,400.00	238,669.17	1,388,520.47	46.28%	1,611,479.53
51040006000100002	P/MEDIO RURAL	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
510400060002	INGRESOS TRÁNSITO	42,000.00	-14,000.00	28,000.00	7,305.64	1,571.63	247.50	3,403.13	1,373.63	0.00	13,901.53	49.65%	14,098.47



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



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
51040006000200001	INFRACCIONES	40,000.00	-14,000.00	26,000.00	7,305.64	1,571.63	247.50	3,403.13	1,373.63	0.00	13,901.53	53.47%	12,098.47
51040006000200002	PENSIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
510400060004	OTROS	200,000.00	-150,000.00	50,000.00	0.00	21,760.90	0.00	0.00	0.00	0.00	21,760.90	43.52%	28,239.10
510400060005	APOYO AL DEPORTE	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
510400060912	FORTALECIMIENTO MUNICIPAL	0.00	2,303,724.44	2,303,724.44	0.00	0.00	0.00	1,151,862.23	0.00	0.00	1,151,862.23	50.00%	1,151,862.21
51040006091200001	APORTACIONES OBRAS FORTAMUN (BENEFICIARIOS COBAES)	0.00	2,303,724.44	2,303,724.44	0.00	0.00	0.00	1,151,862.23	0.00	0.00	1,151,862.23	50.00%	1,151,862.21
5105	DE LAS PARTICIPACIONES	98,078,779.00	-39,000.00	98,039,779.00	7,396,550.29	10,713,507.48	8,777,891.63	10,002,155.87	8,586,516.00	8,293,130.29	53,769,751.56	54.84%	44,270,027.44
51050001	FEDERALES	41,650,000.00	0.00	41,650,000.00	3,100,298.50	4,234,759.43	3,415,764.04	4,633,731.22	3,185,253.31	3,001,763.20	21,571,569.70	51.79%	20,078,430.30
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO A IMPUESTOS SEGUN PROF. Y OFICIOS)	41,650,000.00	0.00	41,650,000.00	3,100,298.50	4,234,759.43	3,415,764.04	4,633,731.22	3,185,253.31	3,001,763.20	21,571,569.70	51.79%	20,078,430.30
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	94,279.00	0.00	94,279.00	8,357.00	12,828.45	11,748.00	17,534.55	12,597.45	15,017.95	78,083.40	82.82%	16,195.60
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	52,838,000.00	-39,000.00	52,799,000.00	3,983,414.25	6,139,824.02	5,065,462.04	5,063,600.44	5,061,577.92	5,061,248.54	30,375,127.21	57.53%	22,423,872.79
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	39,869,000.00	-29,000.00	39,840,000.00	3,982,747.92	3,983,869.89	3,986,889.06	3,985,005.72	3,982,809.08	3,982,314.71	23,903,636.38	60.00%	15,936,363.62
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	39,814,000.00	0.00	39,814,000.00	3,981,450.82	3,981,450.82	3,981,450.82	3,981,450.82	3,981,450.82	3,981,450.82	23,888,704.92	60.00%	15,925,295.08
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	45,000.00	-19,000.00	26,000.00	1,297.10	2,419.07	5,438.24	3,554.90	1,358.26	863.89	14,931.46	57.43%	11,068.54
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	10,000.00	-10,000.00	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	12,969,000.00	-10,000.00	12,959,000.00	666.33	2,155,954.13	1,078,572.98	1,078,594.72	1,078,768.84	1,078,933.83	6,471,490.83	49.94%	6,487,509.17
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	12,955,000.00	0.00	12,955,000.00	0.00	2,155,200.68	1,077,600.34	1,077,600.34	1,077,600.34	1,077,600.34	6,465,602.04	49.91%	6,489,397.96
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	4,000.00	0.00	4,000.00	666.33	753.45	972.64	994.38	1,168.50	1,333.49	5,888.79	147.22%	-1,888.79
51050004000200004	REMANENTE DE EJERCICIOS ANTERIORES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51050013	IMPUESTO A LA GASOLINA	3,496,000.00	0.00	3,496,000.00	304,480.54	326,095.58	284,917.55	287,289.66	327,087.32	215,100.60	1,744,971.25	49.91%	1,751,028.75
510500130001	PRINCIPAL	3,496,000.00	0.00	3,496,000.00	304,480.54	326,095.58	284,917.55	287,289.66	327,087.32	215,100.60	1,744,971.25	49.91%	1,751,028.75
5106	IMPUESTOS ADICIONALES	155,233.86	10,000.00	165,233.86	4,065.04	23,967.22	51,099.95	4,751.62	1,211.05	5,311.79	90,406.67	54.71%	74,827.19
51060001	PRO-ALFABETIZACION	16,187.50	2,000.00	18,187.50	430.33	4,201.09	9,743.49	719.04	130.77	975.03	16,199.75	89.07%	1,987.75
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	16,187.50	2,000.00	18,187.50	430.33	4,201.09	9,743.49	719.04	130.77	975.03	16,199.75	89.07%	1,987.75
51060003	PRO-MEJORAS MATERIALES	48,562.50	6,000.00	54,562.50	1,290.96	12,603.09	29,230.14	2,157.04	392.22	2,925.06	48,598.51	89.07%	5,963.99
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	74,296.36	0.00	74,296.36	1,913.42	2,961.95	2,382.83	1,156.50	557.29	436.67	9,408.66	12.66%	64,887.70
5107	INGRESOS EXTRAORDINARIOS	0.00	1,570,302.79	1,570,302.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,570,302.79
51070003	REMANENTE DE INFRAESTRUCTURA 2009	0.00	225,315.89	225,315.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,315.89
51070004	REMANENTE DE FORTALECIMIENTO 2009	0.00	1,344,986.90	1,344,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,344,986.90
TOTAL DE INGRESOS		103,048,726.49	3,675,027.23	106,723,753.72	7,583,476.72	11,182,932.31	9,592,156.03	11,248,366.82	8,741,315.97	8,575,983.19	56,924,231.04	53.34%	49,799,522.68