



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



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	1,448,020.20	0.00	1,448,020.20	353,243.04	229,211.24	247,426.23	60,246.77	60,457.91	129,430.20	1,080,015.39	74.59%	368,004.81
51010001	ESPECTACULOS PUBLICOS	21,000.00	0.00	21,000.00	0.00	7,992.00	8,392.00	0.00	0.00	8,000.00	24,384.00	116.11%	-3,384.00
510100010001	CINES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
51010001000100001	CINES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
510100010007	ESPECTACULOS ARTISTICOS	0.00	0.00	0.00	0.00	7,992.00	8,392.00	0.00	0.00	8,000.00	24,384.00	0.00%	-24,384.00
51010001000700001	ESPECTACULOS ARTISTICOS	0.00	0.00	0.00	0.00	7,992.00	8,392.00	0.00	0.00	8,000.00	24,384.00	0.00%	-24,384.00
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,625.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
51010003000100001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
51010004	SEÑALAMIENTO DE LOTES	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
510100040001	SEÑALAMIENTO DE LOTES	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
51010004000100001	SEÑALAMIENTO DE LOTES	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,885.00
51010005	IMPUESTO PREDIAL	910,246.20	0.00	910,246.20	323,464.78	201,049.53	218,813.29	46,242.24	33,749.08	105,025.77	928,344.69	101.99%	-18,098.49
510100050001	IMPUESTO PREDIAL URBANO	848,152.20	0.00	848,152.20	216,068.29	189,524.49	95,582.34	33,610.29	29,021.23	30,667.24	594,473.88	70.09%	253,678.32
51010005000100001	IMPUESTO PREDIAL URBANO	848,152.20	0.00	848,152.20	216,068.29	189,524.49	95,582.34	33,610.29	29,021.23	30,667.24	594,473.88	70.09%	253,678.32
510100050002	IMPUESTO PREDIAL RUSTICO	62,094.00	0.00	62,094.00	107,396.49	11,525.04	123,230.95	12,631.95	4,727.85	74,358.53	333,870.81	537.69%	-271,776.81
51010005000200001	IMPUESTO PREDIAL RUSTICO	62,094.00	0.00	62,094.00	107,396.49	11,525.04	123,230.95	12,631.95	4,727.85	74,358.53	333,870.81	537.69%	-271,776.81
51010006	ADQUISICIÓN DE INMUEBLES	506,379.00	0.00	506,379.00	29,778.26	20,169.71	20,220.94	14,004.53	26,708.83	16,404.43	127,286.70	25.14%	379,092.30
510100060001	PREDIOS URBANOS	498,991.00	0.00	498,991.00	29,778.26	20,169.71	20,220.94	14,004.53	26,708.83	16,404.43	127,286.70	25.51%	371,704.30
51010006000100001	PREDIOS URBANOS	498,991.00	0.00	498,991.00	29,778.26	20,169.71	20,220.94	14,004.53	26,708.83	16,404.43	127,286.70	25.51%	371,704.30
510100060002	PREDIOS RUSTICOS	7,388.00	0.00	7,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,388.00
51010006000200001	PREDIOS RUSTICOS	7,388.00	0.00	7,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,388.00
5102	DE LOS DERECHOS	1,200,304.00	0.00	1,200,304.00	22,497.40	26,792.50	106,986.37	35,316.88	70,096.63	27,475.02	289,164.80	24.09%	911,139.20
51020001	OBRAS PUBLICAS	56,228.00	0.00	56,228.00	290.20	0.00	0.00	0.00	4,987.42	0.00	5,277.62	9.39%	50,950.38
510200010001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	2,541.00	0.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,541.00
51020001000100001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	2,541.00	0.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,541.00
510200010002	ALINEAMIENTO DE CALLES	3,097.00	0.00	3,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,097.00
51020001000200001	ALINEAMIENTO DE CALLES	3,097.00	0.00	3,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,097.00
510200010003	ASIGNACION DE NUMERO OFICIAL	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,570.00
51020001000300001	ASIGNACION DE NUMERO OFICIAL	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,570.00
510200010004	PERITAJE	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,625.00
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	5,565.00	0.00	5,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,565.00
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	31,375.00	0.00	31,375.00	290.20	0.00	0.00	0.00	4,987.42	0.00	5,277.62	16.82%	26,097.38
51020001000600001	EXPED LICENCIAS P/CONST DEMOLIC EDIFICIO	31,375.00	0.00	31,375.00	290.20	0.00	0.00	0.00	4,987.42	0.00	5,277.62	16.82%	26,097.38
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,675.00
51020001000700001	APERTURA DE CEPAS EN LA VÍA PÚBLICA	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,675.00
510200010008	OBSTRUCCION TEMPORAL DE LA VÍA PÚBLICA	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,780.00
51020001000800001	OBSTRUCCION TEMPORAL DE LA VÍA PÚBLICA	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,780.00
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	2,656.00	0.00	2,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,656.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	63,262.00	0.00	63,262.00	2,587.04	1,906.24	2,042.16	2,314.73	953.12	1,497.76	11,301.05	17.86%	51,960.95
510200030001	EXP.DE CERT. Y LEG. DE FIRMAS	63,262.00	0.00	63,262.00	2,587.04	1,906.24	2,042.16	2,314.73	953.12	1,497.76	11,301.05	17.86%	51,960.95
51020003000100001	EXP.DE CERT. Y LEG.DE FIRMAS	63,262.00	0.00	63,262.00	2,587.04	1,906.24	2,042.16	2,314.73	953.12	1,497.76	11,301.05	17.86%	51,960.95
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,835.00
510200040001	CERTIFICACION DE CONDUCTA	2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,835.00
51020004000100001	CERTIFICACION DE CONDUCTA	2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,835.00
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	92,700.00	0.00	92,700.00	980.65	0.00	0.00	1,634.40	0.00	3,922.56	6,537.61	7.05%	86,162.39
510200050001	SERVICIO DE SEGURIDAD PÚBLICA	92,700.00	0.00	92,700.00	980.65	0.00	0.00	1,634.40	0.00	3,922.56	6,537.61	7.05%	86,162.39
51020005000100001	SERVICIO DE SEGURIDAD PÚBLICA	92,700.00	0.00	92,700.00	980.65	0.00	0.00	1,634.40	0.00	3,922.56	6,537.61	7.05%	86,162.39
51020006	POR CONCESION DE LOTES DE PANTEONES	83,500.00	0.00	83,500.00	1,960.93	3,921.87	0.00	1,960.93	1,960.93	2,614.57	12,419.23	14.87%	71,080.77
510200060001	POR CONCESION DE LOTES EN LOS PANTEONES	83,500.00	0.00	83,500.00	1,960.93	3,921.87	0.00	1,960.93	1,960.93	2,614.57	12,419.23	14.87%	71,080.77
51020006000100001	POR CONCESION DE LOTES EN LOS PANTEONES	83,500.00	0.00	83,500.00	1,960.93	3,921.87	0.00	1,960.93	1,960.93	2,614.57	12,419.23	14.87%	71,080.77
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	150,400.00	0.00	150,400.00	8,663.39	5,883.85	0.00	5,556.94	0.00	6,864.38	26,968.56	17.93%	123,431.44
510200070001	USO DE RASTRO MUNICIPAL	150,400.00	0.00	150,400.00	8,663.39	5,883.85	0.00	5,556.94	0.00	6,864.38	26,968.56	17.93%	123,431.44
51020007000100001	SERVICIO DE MATANZA EN LOS RASTROS MPAL/	150,400.00	0.00	150,400.00	8,663.39	5,883.85	0.00	5,556.94	0.00	6,864.38	26,968.56	17.93%	123,431.44
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN	2,467.00	0.00	2,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,467.00



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



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
510200090001	FINAL DE LA BASURA DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION	2,467.00	0.00	2,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,467.00
51020009000100001	FINAL DE LA BASURA DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN	2,467.00	0.00	2,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,467.00
51020010	MERCADOS MUNICIPALES	76,650.00	0.00	76,650.00	190.64	0.00	381.28	1,334.48	0.00	1,143.84	3,050.24	3.98%	73,599.76
510200100001	MERCADOS MUNICIPALES	76,650.00	0.00	76,650.00	190.64	0.00	381.28	1,334.48	0.00	1,143.84	3,050.24	3.98%	73,599.76
51020010000100001	MERCADOS MUNICIPALES	76,650.00	0.00	76,650.00	190.64	0.00	381.28	1,334.48	0.00	1,143.84	3,050.24	3.98%	73,599.76
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	108,675.00	0.00	108,675.00	122.00	0.00	1,492.69	3,166.18	0.00	2,365.06	7,145.93	6.58%	101,529.07
510200110001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	108,675.00	0.00	108,675.00	122.00	0.00	1,492.69	3,166.18	0.00	2,365.06	7,145.93	6.58%	101,529.07
51020011000100001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	108,675.00	0.00	108,675.00	122.00	0.00	1,492.69	3,166.18	0.00	2,365.06	7,145.93	6.58%	101,529.07
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	283,850.00	0.00	283,850.00	7,702.55	15,080.54	7,857.38	12,485.99	12,464.06	9,066.85	64,657.37	22.78%	219,192.63
510200120001	PISO EN LA VIA PUBLICA	283,850.00	0.00	283,850.00	7,702.55	15,080.54	7,857.38	12,485.99	12,464.06	9,066.85	64,657.37	22.78%	219,192.63
51020012000100001	PISO EN LA VIA PUBLICA	283,850.00	0.00	283,850.00	7,702.55	15,080.54	7,857.38	12,485.99	12,464.06	9,066.85	64,657.37	22.78%	219,192.63
51020013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PÚBLICAS	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,250.00
510200130001	DE LOS DERECHOS POR COOPERACION PARA OBRAS PÚBLICAS	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,250.00
51020013000100001	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,250.00
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	265,881.00	0.00	265,881.00	0.00	0.00	95,212.86	6,863.23	49,731.10	0.00	151,807.19	57.10%	114,073.81
510200140001	REVALIDACION ANUAL DE LICENCIAS	166,385.00	0.00	166,385.00	0.00	0.00	95,212.86	6,863.23	49,731.10	0.00	151,807.19	91.24%	14,577.81
51020014000100001	OTORG.REV.FUNC.PERM.AUT.P/FUNC.BEB.ALCOH	166,385.00	0.00	166,385.00	0.00	0.00	95,212.86	6,863.23	49,731.10	0.00	151,807.19	91.24%	14,577.81
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	52,750.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,750.00
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	46,746.00	0.00	46,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,746.00
51020015	POR DERECHOS DE BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA	3,950.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,950.00
510200150001	POR REPRODUCCION DE HOJAS IMPRESAS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
510200150002	POR REPRODUCCION O CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS O DISCOS COMPACTOS	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,750.00
5103	DE LOS PRODUCTOS	305,550.00	0.00	305,550.00	1,322.84	3,235.66	4,951.15	6,213.92	8,065.27	8,602.77	32,391.61	10.60%	273,158.39
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	203,500.00	0.00	203,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	203,500.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	27,200.00	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,200.00
51030001000100001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	27,200.00	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,200.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	176,300.00	0.00	176,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	176,300.00
51030001000200001	ARREND. Y VENTA DE BIENES INMUEBLES	176,300.00	0.00	176,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	176,300.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	18,250.00	0.00	18,250.00	0.00	327.00	0.00	0.00	0.00	0.00	327.00	1.79%	17,923.00
510300020001	ARRENDAMIENTO Y ACCESO	18,250.00	0.00	18,250.00	0.00	327.00	0.00	0.00	0.00	0.00	327.00	1.79%	17,923.00
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00	327.00	0.00%	-327.00
51030002000100003	CENTRAL CAMIONERA	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,250.00
51030003	RENDIMIENTO SOBRE INVERSIONES	83,800.00	0.00	83,800.00	1,322.84	2,908.66	3,970.15	6,213.92	7,738.27	8,602.77	30,756.61	36.70%	53,043.39
510300030001	RENDIMIENTO SOBRE INVERSIONES	83,800.00	0.00	83,800.00	1,322.84	2,908.66	3,970.15	6,213.92	7,738.27	8,602.77	30,756.61	36.70%	53,043.39
51030003000100001	RENDIMIENTO SOBRE INVERSIONES	83,800.00	0.00	83,800.00	1,322.84	2,908.66	3,970.15	6,213.92	7,738.27	8,602.77	30,756.61	36.70%	53,043.39
51030004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	981.00	0.00	327.00	0.00	1,308.00	0.00%	-1,308.00
510300040001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	981.00	0.00	327.00	0.00	1,308.00	0.00%	-1,308.00
51030004000100001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	981.00	0.00	327.00	0.00	1,308.00	0.00%	-1,308.00
5104	DE LOS APROVECHAMIENTOS	6,247,666.00	0.00	6,247,666.00	128,621.53	67,478.83	394,050.87	80,424.30	655,395.96	67,159.22	1,393,130.71	22.30%	4,854,535.29
51040001	MULTAS	76,500.00	0.00	76,500.00	4,900.00	4,100.00	1,700.00	4,872.00	2,300.00	3,900.00	21,772.00	28.46%	54,728.00
510400010001	DISPOSICIONES FISCALES	76,500.00	0.00	76,500.00	4,900.00	4,100.00	1,700.00	4,872.00	2,300.00	3,900.00	21,772.00	28.46%	54,728.00
51040001000100001	MULTAS OBRAS PUBLICAS	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,900.00
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	49,600.00	0.00	49,600.00	4,900.00	4,100.00	1,700.00	4,872.00	2,300.00	3,900.00	21,772.00	43.90%	27,828.00
51040002	REINTEGROS	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,750.00
51040003	REZAGOS	803,500.00	0.00	803,500.00	104,651.51	39,778.07	22,161.17	37,423.32	10,621.06	34,897.12	249,532.25	31.06%	553,967.75
510400030001	IMPUESTOS	803,500.00	0.00	803,500.00	42,059.76	24,263.44	20,146.51	24,234.77	9,212.32	28,889.31	148,806.11	18.52%	654,693.89
51040003000100001	IMPUESTO PREDIAL URBANO	803,500.00	0.00	803,500.00	41,956.40	24,263.44	20,146.51	9,443.77	9,212.32	28,758.31	133,780.75	16.65%	669,719.25
51040003000100002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	103.36	0.00	0.00	14,791.00	0.00	131.00	15,025.36	0.00%	-15,025.36



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



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
510400030002	DERECHOS	0.00	0.00	0.00	49,706.15	13,145.70	0.00	12,244.20	487.50	3,132.00	78,715.55	0.00%	-78,715.55
51040003000200001	MERCADOS MUNICIPALES	0.00	0.00	0.00	3,357.10	4,093.20	0.00	909.60	0.00	1,137.00	9,496.90	0.00%	-9,496.90
51040003000200002	USO DE CONCES.DE CASILLAS Y PISOS MDO.	0.00	0.00	0.00	7,734.65	3,690.00	0.00	1,637.20	0.00	1,020.00	14,081.85	0.00%	-14,081.85
51040003000200003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	0.00	38,614.40	5,362.50	0.00	9,697.40	487.50	975.00	55,136.80	0.00%	-55,136.80
510400030003	PRODUCTOS	0.00	0.00	0.00	8,289.00	0.00	0.00	0.00	0.00	0.00	8,289.00	0.00%	-8,289.00
51040003000300003	ACCESO POR UNIDAD	0.00	0.00	0.00	8,289.00	0.00	0.00	0.00	0.00	0.00	8,289.00	0.00%	-8,289.00
510400030005	REZAGOS ADICIONALES	0.00	0.00	0.00	4,596.60	2,368.93	2,014.66	944.35	921.24	2,875.81	13,721.59	0.00%	-13,721.59
51040003000500001	REZAGOS DE ADICIONALES	0.00	0.00	0.00	4,596.60	2,368.93	2,014.66	944.35	921.24	2,875.81	13,721.59	0.00%	-13,721.59
51040004	RECARGOS	50,200.00	0.00	50,200.00	8,932.11	4,684.83	522.05	265.90	4,917.37	542.70	19,864.96	39.57%	30,335.04
510400040001	RECARGOS	50,200.00	0.00	50,200.00	8,932.11	4,684.83	522.05	265.90	4,917.37	542.70	19,864.96	39.57%	30,335.04
51040004000100001	RECARGOS	50,200.00	0.00	50,200.00	8,932.11	4,684.83	522.05	265.90	4,917.37	542.70	19,864.96	39.57%	30,335.04
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	42,150.00	0.00	42,150.00	537.88	94.47	200.00	80.00	200.00	80.00	1,192.35	2.83%	40,957.65
510400050001	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	42,150.00	0.00	42,150.00	537.88	94.47	200.00	80.00	200.00	80.00	1,192.35	2.83%	40,957.65
51040005000100001	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	42,150.00	0.00	42,150.00	537.88	94.47	200.00	80.00	200.00	80.00	1,192.35	2.83%	40,957.65
51040006	OTROS APROVECHAMIENTOS	5,272,566.00	0.00	5,272,566.00	9,600.03	18,821.46	369,467.65	37,783.08	637,357.53	27,739.40	1,100,769.15	20.88%	4,171,796.85
510400060002	INGRESOS TRANSITO	247,630.00	0.00	247,630.00	8,989.00	7,813.58	10,571.16	10,480.46	19,978.82	3,898.56	61,731.58	24.93%	185,898.42
51040006000200001	INFRACCIONES	247,630.00	0.00	247,630.00	8,989.00	7,813.58	10,571.16	10,480.46	19,978.82	3,898.56	61,731.58	24.93%	185,898.42
510400060004	OTROS	5,024,936.00	0.00	5,024,936.00	611.03	11,007.88	358,896.49	27,302.62	617,378.71	23,840.84	1,039,037.57	20.68%	3,985,898.43
51040006000400001	OTROS APROVECHAMIENTOS	5,024,936.00	0.00	5,024,936.00	611.03	11,007.88	358,896.49	27,302.62	617,378.71	23,840.84	1,039,037.57	20.68%	3,985,898.43
5105	DE LAS PARTICIPACIONES	47,491,258.00	-12,986.00	47,478,272.00	3,265,531.30	5,260,258.89	4,062,242.39	4,887,780.05	3,939,495.13	4,370,350.71	25,785,658.47	54.31%	21,692,613.53
51050001	FEDERALES	31,077,424.00	0.00	31,077,424.00	2,093,193.39	2,873,826.54	2,306,182.65	3,128,503.72	2,150,551.34	2,278,669.13	14,830,926.77	47.72%	16,246,497.23
510500010001	PARTICIPACIONES FEDERALES	31,077,424.00	0.00	31,077,424.00	2,093,193.39	2,873,826.54	2,306,182.65	3,128,503.72	2,150,551.34	2,278,669.13	14,830,926.77	47.72%	16,246,497.23
51050001000100001	PARTICIPACIONES FEDERALES	31,077,424.00	0.00	31,077,424.00	2,093,193.39	2,873,826.54	2,306,182.65	3,128,503.72	2,150,551.34	2,278,669.13	14,830,926.77	47.72%	16,246,497.23
51050002	ESTATALES	75,484.00	0.00	75,484.00	2,168.10	9,234.30	8,061.90	9,272.25	5,280.55	6,051.70	40,068.80	53.08%	35,415.20
510500020001	ESTATALES	75,484.00	0.00	75,484.00	2,168.10	9,234.30	8,061.90	9,272.25	5,280.55	6,051.70	40,068.80	53.08%	35,415.20
51050002000100001	ESTATALES	75,484.00	0.00	75,484.00	2,168.10	9,234.30	8,061.90	9,272.25	5,280.55	6,051.70	40,068.80	53.08%	35,415.20
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	16,298,200.00	-12,986.00	16,285,214.00	912,653.12	2,101,400.28	1,507,026.70	1,507,026.70	1,507,026.70	1,507,026.70	9,042,160.20	55.52%	7,243,053.80
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,146,200.00	-469.00	9,145,731.00	912,653.12	912,653.12	912,653.12	912,653.12	912,653.12	912,653.12	5,475,918.72	59.87%	3,669,812.28
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,127,000.00	-469.00	9,126,531.00	912,653.12	912,653.12	912,653.12	912,653.12	912,653.12	912,653.12	5,475,918.72	60.00%	3,650,612.28
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,200.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,200.00
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	7,152,000.00	-12,517.00	7,139,483.00	0.00	1,188,747.16	594,373.58	594,373.58	594,373.58	594,373.58	3,566,241.48	49.95%	3,573,241.52
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	7,145,000.00	-12,517.00	7,132,483.00	0.00	1,188,747.16	594,373.58	594,373.58	594,373.58	594,373.58	3,566,241.48	50.00%	3,566,241.52
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51050004000200004	REMANENTE DE EJERCICIOS ANTERIORES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	40,150.00	0.00	40,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,150.00
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	257,516.69	275,797.77	240,971.14	242,977.38	276,636.54	578,603.18	1,872,502.70	0.00%	-1,872,502.70
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	257,516.69	275,797.77	240,971.14	242,977.38	276,636.54	578,603.18	1,872,502.70	0.00%	-1,872,502.70
51050013000100001	PARTICIPACION FEDERAL	0.00	0.00	0.00	257,516.69	275,797.77	240,971.14	242,977.38	276,636.54	578,603.18	1,872,502.70	0.00%	-1,872,502.70
5106	IMPUESTOS ADICIONALES	442,524.77	0.00	442,524.77	40,962.96	30,418.81	52,467.05	14,853.89	23,569.71	20,799.83	183,072.25	41.37%	259,452.52
51060001	PRO-ALFABETIZACION	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
510600010001	PRO-ALFABETIZACION	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
51060001000100001	PRO-ALFABETIZACION	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
510600020001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
51060002000100001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	60,172.45	0.00	60,172.45	1,124.89	1,739.24	5,768.95	1,765.87	3,504.76	1,773.77	15,677.48	26.05%	44,494.97
51060003	PRO-MEJORAS MATERIALES	180,517.35	0.00	180,517.35	3,374.55	5,217.61	17,306.73	5,297.48	10,514.48	5,321.21	47,032.06	26.05%	133,485.29
510600030001	PRO-MEJORAS MATERIALES	180,517.35	0.00	180,517.35	3,374.55	5,217.61	17,306.73	5,297.48	10,514.48	5,321.21	47,032.06	26.05%	133,485.29
51060003000100001	PRO-MEJORAS MATERIALES	180,517.35	0.00	180,517.35	3,374.55	5,217.61	17,306.73	5,297.48	10,514.48	5,321.21	47,032.06	26.05%	133,485.29
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	141,662.52	0.00	141,662.52	35,338.63	21,722.72	23,622.42	6,024.67	6,045.71	11,931.08	104,685.23	73.90%	36,977.29
510600070001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	141,662.52	0.00	141,662.52	35,338.63	21,722.72	23,622.42	6,024.67	6,045.71	11,931.08	104,685.23	73.90%	36,977.29
51060007000100001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	141,662.52	0.00	141,662.52	35,338.63	21,722.72	23,622.42	6,024.67	6,045.71	11,931.08	104,685.23	73.90%	36,977.29
TOTAL DE INGRESOS		57,135,322.97	-12,986.00	57,122,336.97	3,812,179.07	5,617,395.93	4,868,124.06	5,084,835.81	4,757,080.61	4,623,817.75	28,763,433.23	50.35%	28,358,903.74