AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

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**	**65,010,225.00**	**2,610,886.00**	**67,621,111.00**	**5,170,522.38**	**8,318,720.94**	**3,729,995.07**	**3,856,806.68**	**3,622,198.38**	**8,761,573.62**	**33,459,817.07**	**49.48%**	**34,161,293.93**
51010001	ESPECTÁCULOS PÚBLICOS	382,846.00	0.00	382,846.00	15,063.20	40,615.20	51,843.04	38,008.80	52,329.40	34,250.40	232,110.04	60.63%	150,735.96
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	110,864.00	0.00	110,864.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	48,000.00	43.30%	62,864.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	452,064.00	0.00	452,064.00	23,817.41	101,927.04	145,099.55	128,053.22	2,382.78	5,402.12	406,682.12	89.96%	45,381.88
51010005	IMPUESTO PREDIAL	55,880,228.00	2,610,886.00	58,491,114.00	4,963,067.06	7,356,390.06	2,233,428.17	3,023,575.02	2,966,943.58	7,414,442.03	27,957,845.92	47.80%	30,533,268.08
510100050001	IMPUESTO PREDIAL URBANO	16,264,598.00	0.00	16,264,598.00	4,550,514.95	6,862,283.57	962,397.05	520,801.54	387,937.32	410,387.74	13,694,322.17	84.20%	2,570,275.83
5101000500010000 1	I.P.U GUASAVE	16,264,598.00	0.00	16,264,598.00	4,550,514.95	6,862,283.57	962,397.05	520,801.54	387,937.32	410,387.74	13,694,322.17	84.20%	2,570,275.83
510100050002	IMPUESTO PREDIAL RÚSTICO	39,615,630.00	2,610,886.00	42,226,516.00	412,552.11	494,106.49	1,271,031.12	2,502,773.48	2,579,006.26	7,004,054.29	14,263,523.75	33.78%	27,962,992.25
5101000500020000 1	AGRICULTURA	39,615,630.00	2,610,886.00	42,226,516.00	305,735.17	417,765.70	1,160,168.80	2,339,739.53	2,517,864.44	6,912,347.03	13,653,620.67	32.33%	28,572,895.33
5101000500020000 2	ACUICULTURA	0.00	0.00	0.00	86,894.85	29,917.02	57,147.05	61,560.10	9,642.90	73,781.01	318,942.93	0.00%	-318,942.93
5101000500020000 3	GANADERIA	0.00	0.00	0.00	2,167.00	14,544.85	2,671.50	13,045.04	25,718.26	11,497.49	69,644.14	0.00%	-69,644.14
5101000500020000 4	AVICULTURA	0.00	0.00	0.00	375.40	0.00	577.45	341.70	360.70	364.10	2,019.35	0.00%	-2,019.35
5101000500020000 5	EXPORTACION	0.00	0.00	0.00	17,379.69	31,878.92	50,466.32	88,087.11	25,419.96	6,064.66	219,296.66	0.00%	-219,296.66
51010006	ADQUISICIÓN DE INMUEBLES	8,184,223.00	0.00	8,184,223.00	168,574.71	810,188.64	1,290,024.31	657,569.64	590,942.62	1,297,879.07	4,815,178.99	58.83%	3,369,044.01
510100060001	PREDIOS URBANOS	5,990,683.00	0.00	5,990,683.00	150,489.46	436,795.79	746,917.58	359,235.88	570,300.12	653,294.83	2,917,033.66	48.69%	3,073,649.34
510100060002	PREDIOS RÚSTICOS	2,193,540.00	0.00	2,193,540.00	18,085.25	373,392.85	543,106.73	298,333.76	20,642.50	644,584.24	1,898,145.33	86.53%	295,394.67
5102	**DE LOS DERECHOS**	**11,843,686.00**	**0.00**	**11,843,686.00**	**430,748.99**	**487,892.67**	**3,856,583.60**	**724,509.97**	**488,668.19**	**368,007.01**	**6,356,410.43**	**53.67%**	**5,487,275.57**
51020001	OBRAS PÚBLICAS	1,060,497.00	0.00	1,060,497.00	71,306.48	96,137.90	50,729.96	79,670.54	60,078.64	24,678.38	382,601.90	36.08%	677,895.10
510200010001	SUPERVICIÓN DE FRACCIONAMIENTOS URBANOS	94,261.00	0.00	94,261.00	0.00	0.00	8,500.00	13,000.00	0.00	0.00	21,500.00	22.81%	72,761.00
510200010002	ALINEAMIENTO DE CALLES	62,123.00	0.00	62,123.00	6,289.24	3,740.79	6,989.51	7,928.83	4,265.02	3,216.82	32,430.21	52.20%	29,692.79
510200010003	ASIGNACION DE NUMERO OFICIAL	27,682.00	0.00	27,682.00	2,696.22	1,743.00	1,865.56	1,184.70	789.82	1,266.39	9,545.69	34.48%	18,136.31
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	4,811.00	0.00	4,811.00	15,968.52	765.03	1,054.14	1,081.84	2,058.30	782.09	21,709.92	451.26%	-16,898.92
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	866,206.00	0.00	866,206.00	46,352.50	89,614.55	32,320.75	56,475.17	52,965.50	19,413.08	297,141.55	34.30%	569,064.45
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	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
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	3,414.00	0.00	3,414.00	0.00	274.53	0.00	0.00	0.00	0.00	274.53	8.04%	3,139.47
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	383,531.00	0.00	383,531.00	26,412.53	27,726.26	32,029.52	24,185.54	22,878.25	25,601.83	158,833.93	41.41%	224,697.07
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	741,910.00	0.00	741,910.00	65,093.31	79,690.13	127,462.83	71,902.13	55,016.15	52,973.56	452,138.11	60.94%	289,771.89
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	142,868.00	0.00	142,868.00	0.00	2,178.81	3,404.39	21,788.11	8,851.41	12,664.29	48,887.01	34.22%	93,980.99
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	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 CONCESIÓN DE LOTES DE PANTEONES	162,583.00	0.00	162,583.00	10,002.02	3,400.92	7,234.28	12,713.64	11,228.14	14,272.80	58,851.80	36.20%	103,731.20
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	84,282.00	0.00	84,282.00	3,513.45	2,614.65	4,820.76	5,229.28	3,023.09	4,003.55	23,204.78	27.53%	61,077.22
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	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
51020010	MERCADOS MUNICIPALES	147,526.00	0.00	147,526.00	381.29	2,342.21	3,921.84	817.05	2,069.86	2,396.68	11,928.93	8.09%	135,597.07
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	369,378.00	0.00	369,378.00	13,487.83	13,399.01	34,169.80	16,484.97	36,978.25	18,595.39	133,115.25	36.04%	236,262.75
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	1,495,020.00	0.00	1,495,020.00	150,018.58	126,836.54	135,161.76	108,527.94	118,034.08	118,218.81	756,797.71	50.62%	738,222.29
510200120001	VIA PUBLICA	1,495,020.00	0.00	1,495,020.00	150,018.58	126,836.54	135,161.76	108,527.94	118,034.08	118,218.81	756,797.71	50.62%	738,222.29
51020012000100001	USO PISO VIA PUB. PISO	1,495,020.00	0.00	1,495,020.00	56,744.43	76,695.59	99,171.02	71,936.46	77,686.68	81,785.83	464,020.01	31.04%	1,030,999.99
51020012000100002	USO PISO VIA PUB. FERIAS	0.00	0.00	0.00	0.00	14,271.14	10,621.84	13,549.55	16,368.59	12,501.01	67,312.13	0.00%	-67,312.13
51020012000100003	USO PISO VIA PUB. UNIDADES	0.00	0.00	0.00	93,274.15	35,869.81	25,368.90	23,041.93	23,978.81	23,931.97	225,465.57	0.00%	-225,465.57
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	3,534,219.00	0.00	3,534,219.00	90,533.50	133,419.36	132,581.78	147,989.61	150,329.21	72,808.17	727,661.63	20.59%	2,806,557.37
510200130001	OBRAS	3,534,219.00	0.00	3,534,219.00	90,533.50	133,419.36	132,581.78	147,989.61	150,329.21	72,808.17	727,661.63	20.59%	2,806,557.37
51020013000100001	PAVIMENTO ZONA INDUSTRIAL	3,534,219.00	0.00	3,534,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,534,219.00
51020013000100005	CALLE BENJAMIN HILL	0.00	0.00	0.00	59,672.74	63,666.36	0.00	0.00	0.00	0.00	123,339.10	0.00%	-123,339.10
51020013000100007	CALLE LAURELES	0.00	0.00	0.00	4,235.76	1,049.00	1,049.00	1,872.00	549.00	549.00	9,303.76	0.00%	-9,303.76
51020013000100017	PAVIMENTO BLVD.20 DE NOVIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.55	0.00	5,614.55	0.00%	-5,614.55
51020013000100025	PAVIMENTO RAFAEL BUELNA	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	900.00	0.00%	-900.00
51020013000100040	REV.DE CALLE FRANCISCO SERRANO	0.00	0.00	0.00	10,398.00	0.00	500.00	0.00	983.00	7,932.00	19,813.00	0.00%	-19,813.00
51020013000100041	REVEST.CALLES LEYVA SOLANO	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	92,000.00	4,000.00	118,000.00	0.00%	-118,000.00
51020013000100062	PAV. CALLE JUAN L. GARCIA	0.00	0.00	0.00	0.00	0.00	3,412.03	5,443.00	1,265.00	2,375.00	12,495.03	0.00%	-12,495.03
51020013000100063	PAVIMENTO CALLE LATERAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	0.00%	-4,000.00
51020013000100064	REVEST.C.COL.TOLEDO CORRO-BTE.	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%	-30,000.00
51020013000100082	PAV.CJON.BTO.JUAREZ-CHORRITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.60	1,460.60	0.00%	-1,460.60
51020013000100113	ALUMB.PUB.BENITO JUAREZ	0.00	0.00	0.00	0.00	20,646.00	0.00	0.00	0.00	0.00	20,646.00	0.00%	-20,646.00
51020013000100114	RED.ELECT.AMP.SIST.LAS MORAS	0.00	0.00	0.00	0.00	755.00	920.00	0.00	300.00	0.00	1,975.00	0.00%	-1,975.00
51020013000100115	SNTE SECC.53 GUASAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	-30,000.00
51020013000100122	ELECT.AM.SEC.ORILLA C.S.SEBAST	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	1,500.00	0.00%	-1,500.00
51020013000100124	JARDIN AURORA A.,EST.BAMOA	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%	-2,400.00
51020013000100129	ALUMB.PUB.LEON FONSECA	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
51020013000100131	ALUMB.PUB.LA BRECHA	0.00	0.00	0.00	0.00	0.00	7,000.00	1,000.00	1,000.00	0.00	9,000.00	0.00%	-9,000.00

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

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
51020013000100133	ALUMB.PUB.NIO	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%	-1,700.00
51020013000100134	E.P.GUILERMO NELSON,TAMAZULA	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%	-10,000.00
51020013000100141	COMUNIDAD LOS ANGELES D/TRIUNF	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	41,400.00	0.00%	-41,400.00
51020013000100156	COMUNIDAD PORTUGUEZ DE GALVEZ	0.00	0.00	0.00	1,427.00	1,903.00	2,525.50	2,840.00	0.00	0.00	8,695.50	0.00%	-8,695.50
51020013000100159	COMUNIDAD LA SABANILLA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%	-1,200.00
51020013000100166	EMILIO PORTES GIL (AGUA BLANCA	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
51020013000100170	COMUNIDAD RANCHITO DE INZUNZA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%	-1,200.00
51020013000100171	SIND.EL BURRION	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	4,000.00	12,000.00	0.00%	-12,000.00
51020013000100179	COMUNIDADLA NORIA	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
51020013000100181	COMUNIDAD EJ.MIGUEL ALEMAN	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00%	-3,100.00
51020013000100186	COMUNIDAD UTATAVE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	-1,000.00
51020013000100189	COMUNIDAD LA ESCALERA	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00%	-4,500.00
51020013000100190	COMUNIDAD EL VARAL	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%	-50,000.00
51020013000100193	COMUNIDAD EL TORUNO	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00	0.00%	-1,000.00
51020013000100197	COMUNIDAD DE BUEN RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00%	-3,700.00
51020013000100202	SINDICATURA LA TRINIDAD	0.00	0.00	0.00	0.00	7,500.00	5,000.00	2,500.00	0.00	0.00	15,000.00	0.00%	-15,000.00
51020013000100203	COMUNIDAD BUENAVISTA	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
51020013000100210	COMUNIDAD DE LA BEBELAMA	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00%	-700.00
51020013000100216	RANCHITO DE CASTRO	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
51020013000100217	COMUNIDAD DE PALOS BLANCOS	0.00	0.00	0.00	0.00	2,400.00	8,000.00	2,200.00	2,450.00	1,650.00	16,700.00	0.00%	-16,700.00
51020013000100218	COMUNIDAD LOS HORNOS NO. 1	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,400.00	2,400.00	0.00%	-2,400.00
51020013000100219	COMUNIDAD GAMBINO # 1	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%	-7,500.00
51020013000100220	COMUNIDAD CRUZ BLANCA	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%	-9,000.00
51020013000101002	PAV. JUVENTINO ROSAS E/MILLAN	0.00	0.00	0.00	0.00	0.00	9,293.57	4,043.57	9,093.57	3,142.57	25,573.28	0.00%	-25,573.28
51020013000101003	PAV. PROL. TEOFILO NORIS E/BLV	0.00	0.00	0.00	0.00	0.00	12,140.00	1,338.78	400.00	4,700.00	18,578.78	0.00%	-18,578.78
51020013000101004	PAV. RAUL CERVANTES AHUMADA E/	0.00	0.00	0.00	0.00	0.00	1,750.00	1,900.00	950.00	950.00	5,550.00	0.00%	-5,550.00
51020013000101005	PAV. RICARDO FLORES MAGON E/	0.00	0.00	0.00	0.00	0.00	2,750.00	1,699.00	1,550.00	2,000.00	7,999.00	0.00%	-7,999.00
51020013000101006	PAV. VENUSTIANO CARRANZA E/ CE	0.00	0.00	0.00	0.00	0.00	5,000.00	841.26	0.00	0.00	5,841.26	0.00%	-5,841.26
51020013000101007	PAV. SAUCES E/ AV. H. VALDEZ L	0.00	0.00	0.00	0.00	0.00	8,671.68	4,342.00	28,094.09	7,269.00	48,376.77	0.00%	-48,376.77
51020013000101012	PAV. P. INFANTE E/ MATEOS Y JU	0.00	0.00	0.00	0.00	0.00	370.00	370.00	380.00	380.00	1,500.00	0.00%	-1,500.00
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	3,718,271.00	0.00	3,718,271.00	0.00	0.00	3,325,066.68	235,201.16	20,181.11	21,733.53	3,602,182.48	96.88%	116,088.52
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	3,492,092.00	0.00	3,492,092.00	0.00	0.00	3,325,066.68	232,477.96	20,181.11	21,733.53	3,599,459.28	103.07%	-107,367.28
510200140002	AUTORIZACIÓN DE HORARIO EXTRAODINARIO	164,197.00	0.00	164,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	164,197.00
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	61,982.00	0.00	61,982.00	0.00	0.00	0.00	2,723.20	0.00	0.00	2,723.20	4.39%	59,258.80
51020015	DERECHO POR BUSQUEDA INF.PUB.	1,601.00	0.00	1,601.00	0.00	146.88	0.00	0.00	0.00	60.02	206.90	12.92%	1,394.10
510200150001	POR REPROD. DE HOJA IMPRESA	801.00	0.00	801.00	0.00	146.88	0.00	0.00	0.00	60.02	206.90	25.83%	594.10
510200150002	COMPACTOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
5103	**DE LOS PRODUCTOS**	**3,441,649.00**	**0.00**	**3,441,649.00**	**162,842.78**	**234,260.20**	**332,890.90**	**347,551.91**	**306,362.77**	**422,757.19**	**1,806,665.75**	**52.49%**	**1,634,983.25**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	235,000.00	0.00	235,000.00	20,000.00	6,500.00	4,250.00	43,670.60	27,550.00	14,080.00	116,050.60	49.38%	118,949.40
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	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
51030001000100001	EQ.DE TRANSPORTE (CHATARRA)	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
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	225,000.00	0.00	225,000.00	20,000.00	6,500.00	4,250.00	43,670.60	27,550.00	14,080.00	116,050.60	51.58%	108,949.40
51030001000200001	VTA.DE LOTES PROP. DEL MPIO.	225,000.00	0.00	225,000.00	18,400.00	6,500.00	4,250.00	41,170.60	24,600.00	14,080.00	109,000.60	48.44%	115,999.40
51030001000200003	TRAMITE TITULACION DE LOTES	0.00	0.00	0.00	1,600.00	0.00	0.00	2,500.00	2,950.00	0.00	7,050.00	0.00%	-7,050.00
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	2,106,649.00	0.00	2,106,649.00	133,528.88	156,316.52	187,989.16	192,095.32	195,589.46	193,380.60	1,058,899.94	50.26%	1,047,749.06
510300020001	ARRENDAMIENTO Y ACCESO	1,579,987.00	0.00	1,579,987.00	90,928.88	109,916.52	129,579.16	141,095.32	144,919.46	135,980.60	752,419.94	47.62%	827,567.06
51030002000100001	CENTROS CULTURALES Y DEP. AUDITORIO	63,200.00	0.00	63,200.00	0.00	3,500.00	9,770.00	7,500.00	13,700.00	15,500.00	49,970.00	79.07%	13,230.00
51030002000100002	PARQ. HERN. DE VILLAFAÑE ALBERCA	112,500.00	0.00	112,500.00	0.00	0.00	5,930.00	19,810.00	13,675.00	12,150.00	51,565.00	45.84%	60,935.00
51030002000100003	CENTRAL CAMIONERA- ARRENDAMIENTO	1,264,016.00	0.00	1,264,016.00	638.50	10,958.19	11,021.22	12,976.93	12,174.09	12,469.94	60,238.87	4.77%	1,203,777.13
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	90,271.00	0.00	90,271.00	4,265.00	2,310.00	9,595.00	14,090.00	15,055.00	8,170.00	53,485.00	59.25%	36,786.00
51030002000100006	CENTRAL.CAM.ACCESO P/PERSONA	0.00	0.00	0.00	21,998.78	26,029.04	26,011.58	22,898.64	25,645.91	23,609.46	146,193.41	0.00%	-146,193.41
51030002000100007	CENTRAL CAM.ACCESO UNIDADES	0.00	0.00	0.00	64,026.60	66,539.21	66,671.28	63,239.67	64,089.38	63,501.12	388,067.26	0.00%	-388,067.26
51030002000100008	PARQUE HDO.DE VILLAFAÑE ARRENDAMIENTO	0.00	0.00	0.00	0.00	580.08	580.08	580.08	580.08	580.08	2,900.40	0.00%	-2,900.40
510300020002	RELACIONES EXTERIORES	526,662.00	0.00	526,662.00	42,600.00	46,400.00	58,410.00	51,000.00	50,670.00	57,400.00	306,480.00	58.19%	220,182.00
51030002000200001	INGRESO POR TRAM.P/PASAPORTE	526,662.00	0.00	526,662.00	41,550.00	45,900.00	56,550.00	50,700.00	48,900.00	56,700.00	300,300.00	57.02%	226,362.00
51030002000200002	INGRESO POR TOMA DE FOTOGRAFIA	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	-650.00
51030002000200003	INGRESO POR COPIAS FOTOSTATICA	0.00	0.00	0.00	400.00	500.00	1,860.00	300.00	1,770.00	700.00	5,530.00	0.00%	-5,530.00
51030003	RENDIMIENTO SOBRE INVERSIONES	1,100,000.00	0.00	1,100,000.00	9,313.90	71,443.68	140,651.74	111,785.99	83,223.31	215,296.59	631,715.21	57.43%	468,284.79
510300030001	GASTOS CORRIENTE	836,000.00	0.00	836,000.00	9,313.90	71,443.68	140,651.74	111,785.99	83,223.31	215,296.59	631,715.21	75.56%	204,284.79
510300030002	I.P.R.	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	231,000.00
510300030003	SUBSEMUN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
510300030004	CAPUFE	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
5104	**DE LOS APROVECHAMIENTOS**	**23,107,075.00**	**37,000,000.00**	**60,107,075.00**	**2,773,641.86**	**6,078,645.00**	**14,843,322.94**	**7,875,647.92**	**15,079,594.86**	**974,099.44**	**47,624,952.02**	**79.23%**	**12,482,122.98**
51040001	MULTAS	2,250,000.00	0.00	2,250,000.00	103,665.55	144,611.74	426,289.04	504,574.48	819,955.94	46,207.36	2,045,304.11	90.90%	204,695.89
510400010001	DISPOSICIONES FISCALES	2,250,000.00	0.00	2,250,000.00	103,665.55	144,611.74	426,289.04	504,574.48	819,955.94	46,207.36	2,045,304.11	90.90%	204,695.89
51040001000100001	MULTAS OBRAS PÚBLICAS	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
51040001000100002	MULTAS DE ECOLOGÍA	25,000.00	0.00	25,000.00	1,000.00	0.00	0.00	0.00	272.35	0.00	1,272.35	5.09%	23,727.65

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

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
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 OFICIALÍA MAYOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	637,500.00	0.00	637,500.00	28,924.11	11,520.05	33,815.05	22,920.00	17,100.00	16,650.10	130,929.31	20.54%	506,570.69
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	50,000.00	0.00	50,000.00	0.00	0.00	855.00	0.00	0.00	0.00	855.00	1.71%	49,145.00
51040001000100008	MULTAS PREDIAL URBANO	1,400,000.00	0.00	1,400,000.00	73,741.44	133,091.69	391,618.99	481,654.48	802,583.59	29,557.26	1,912,247.45	136.59%	-512,247.45
51040001000100009	MULTAS PREDIAL RÚSTICO	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
51040001000100010	OTRAS MULTAS FISCALES	60,500.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,500.00
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	8,396,101.00	0.00	8,396,101.00	1,572,679.41	1,475,865.51	1,291,896.14	927,929.30	1,132,133.39	359,785.38	6,760,289.13	80.52%	1,635,811.87
510400030001	PREDIAL URBANO	5,439,984.80	0.00	5,439,984.80	642,007.82	975,904.14	918,136.93	674,738.52	937,814.66	304,163.34	4,452,765.41	81.85%	987,219.39
51040003000100001	EJERCICIO 2003	104,111.00	0.00	104,111.00	12,303.95	1,645.56	110,373.25	2,083.24	401.04	0.00	126,807.04	121.80%	-22,696.04
51040003000100002	EJERCICIO 2004	208,224.00	0.00	208,224.00	16,673.09	4,418.03	151,707.56	9,238.77	100.86	1,956.26	184,094.57	88.41%	24,129.43
51040003000100003	EJERCICIO 2005	574,178.00	0.00	574,178.00	30,497.41	53,016.81	67,849.11	148,036.66	16,833.64	17,996.52	334,230.15	58.21%	239,947.85
51040003000100004	EJERCICIO 2006	635,784.00	0.00	635,784.00	38,820.88	68,139.29	61,266.46	212,147.65	33,824.34	27,322.75	441,521.37	69.45%	194,262.63
51040003000100005	EJERCICIO 2007	888,455.00	0.00	888,455.00	65,153.68	95,482.75	115,703.22	92,332.64	179,766.80	52,452.32	600,891.41	67.63%	287,563.59
51040003000100006	EJERCICIO 2008	1,086,322.00	0.00	1,086,322.00	194,478.54	219,165.46	185,086.67	65,169.80	278,925.26	74,786.67	1,017,612.40	93.68%	68,709.60
51040003000100007	EJERCICIO 2009	1,942,910.80	0.00	1,942,910.80	284,080.27	534,036.24	226,150.66	145,729.76	427,962.72	129,648.82	1,747,608.47	89.95%	195,302.33
510400030002	PREDIAL RÚSTICO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
51040003000200001	EJERCICIO 1999 (RUSTICO)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
510400030003	OTROS REZAGOS	1,457,117.72	0.00	1,457,117.72	749,830.98	364,522.97	223,515.03	170,755.38	84,485.07	8,827.30	1,601,936.73	109.94%	-144,819.01
51040003000300001	ISAI URBANO	798,600.00	0.00	798,600.00	361,086.15	270,620.99	150,668.58	30,368.54	58,372.44	441.40	871,558.10	109.14%	-72,958.10
51040003000300002	ISAI RUSTICO	387,959.72	0.00	387,959.72	194,496.25	22,059.00	28,064.00	107,340.39	0.00	0.00	351,959.64	90.72%	36,000.08
51040003000300003	MERCADO MUNICIPALES	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,500.00
51040003000300004	USO CONS. DE CAS. Y P. EN M.M.	197,258.00	0.00	197,258.00	27,017.05	17,984.29	14,019.71	6,662.97	12,162.89	3,471.45	81,318.36	41.22%	115,939.64
51040003000300005	ARREND. PISO CENTRAL CAM.	25,800.00	0.00	25,800.00	16,468.53	4,106.36	925.07	2,782.20	1,265.88	0.00	25,548.04	99.02%	251.96
51040003000300006	CERTIFICADOS	0.00	0.00	0.00	6,810.99	324.68	1,770.43	1,291.06	0.00	162.34	10,359.50	0.00%	-10,359.50
51040003000300007	REZAGO POR CON.LOTES EN PANT.	0.00	0.00	0.00	0.00	11,847.30	0.00	0.00	0.00	0.00	11,847.30	0.00%	-11,847.30
51040003000300008	REZAGO POR SERV.RASTRO MPAL.	0.00	0.00	0.00	1,363.74	0.00	0.00	0.00	0.00	0.00	1,363.74	0.00%	-1,363.74
51040003000300010	REZAGO DE MERCADOS MUNICIPALES	0.00	0.00	0.00	23,365.66	4,988.27	7,273.03	8,052.27	3,599.74	1,623.44	48,902.41	0.00%	-48,902.41
51040003000300012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	13,059.45	0.00	0.00	0.00	0.00	0.00	13,059.45	0.00%	-13,059.45
51040003000300013	REZAGO DE REV.ANUAL LIC. VTA.	0.00	0.00	0.00	8,182.13	0.00	0.00	0.00	0.00	0.00	8,182.13	0.00%	-8,182.13
51040003000300014	REZAGOS PERMISO DE TORTILLERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.69	324.69	0.00%	-324.69
51040003000300018	REZAGO PARQUE HDO. DE VILLAFAÁ	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00%	-4,160.00
51040003000300020	REZAGO AN. Y PUB. COMERCIAL	0.00	0.00	0.00	2,187.22	0.00	0.00	0.00	0.00	0.00	2,187.22	0.00%	-2,187.22
51040003000300022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	16,073.50	2,350.00	0.00	0.00	0.00	0.00	18,423.50	0.00%	-18,423.50
51040003000300023	REZAGO PENSION MULTAS SEG.PUB.	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00%	-870.00
51040003000300024	REZ. ASISTENCIA ISAI URBANO	0.00	0.00	0.00	36,108.67	27,062.11	15,066.86	3,036.85	5,837.25	44.14	87,155.88	0.00%	-87,155.88
51040003000300025	REZ.ASISTENCIA ISAI RUSTICO	0.00	0.00	0.00	19,449.64	2,205.92	2,806.40	10,734.07	0.00	0.00	35,196.03	0.00%	-35,196.03
51040003000300026	REZ.REM.NO JUD.SUB.RIF.SOR.LOT	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%	-12,000.00
51040003000300027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00	0.00%	-5,830.00
51040003000300028	REZAGO ASIS.SOC. ISAI P.URBANO	0.00	0.00	0.00	627.00	0.00	0.00	0.00	0.00	0.00	627.00	0.00%	-627.00
51040003000300029	REZAGO ASIS.SOC.ISAI P.RUSTICO	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00%	-675.00
51040003000300030	REZAGOS DONATIVOS VIA PUBLICA	0.00	0.00	0.00	0.00	974.05	2,920.95	324.68	3,246.87	2,597.50	10,064.05	0.00%	-10,064.05
51040003000300031	REZAG.PLACAS P/CONTROL DE APAR	0.00	0.00	0.00	0.00	0.00	0.00	162.35	0.00	162.34	324.69	0.00%	-324.69
510400030004	INGRESOS TRÀNSITO	405,000.00	0.00	405,000.00	116,636.76	37,843.02	58,428.51	14,960.41	16,051.07	16,377.24	260,297.01	64.27%	144,702.99
51040003000400001	EJERCICIO 2004	10,000.00	0.00	10,000.00	0.00	653.64	0.00	1,192.46	210.55	378.99	2,435.64	24.36%	7,564.36
51040003000400002	EJERCICIO 2005	10,000.00	0.00	10,000.00	616.70	609.87	0.00	0.00	0.00	1,013.15	2,239.72	22.40%	7,760.28
51040003000400003	EJERCICIO 2006	10,000.00	0.00	10,000.00	458.10	412.29	0.00	0.00	229.05	229.05	1,328.49	13.28%	8,671.51
51040003000400004	EJERCICIO 2007	25,000.00	0.00	25,000.00	1,142.40	904.40	2,165.80	666.40	1,142.40	666.40	6,687.80	26.75%	18,312.20
51040003000400005	EJERCICIO 2008	50,000.00	0.00	50,000.00	4,301.55	4,316.40	5,544.00	2,181.68	2,079.00	3,762.00	22,184.63	44.37%	27,815.37
51040003000400006	EJERCICIO 2009	300,000.00	0.00	300,000.00	110,118.01	30,946.42	50,718.71	10,919.87	12,390.07	10,327.65	225,420.73	75.14%	74,579.27
510400030005	10% ADICIONAL IPU	543,998.48	0.00	543,998.48	64,203.85	97,595.38	91,815.67	67,474.99	93,782.59	30,417.50	445,289.98	81.86%	98,708.50
51040003000500001	EJERCICIO 2003	10,411.10	0.00	10,411.10	1,230.39	164.52	11,037.30	208.36	40.12	0.00	12,680.69	121.80%	-2,269.59
51040003000500002	EJERCICIO 2004	20,822.40	0.00	20,822.40	1,667.35	441.87	15,170.78	923.90	10.09	195.66	18,409.65	88.41%	2,412.75
51040003000500003	EJERCICIO 2005	57,417.80	0.00	57,417.80	3,050.00	5,301.72	6,784.60	14,803.71	1,683.17	1,799.59	33,422.79	58.21%	23,995.01
51040003000500004	EJERCICIO 2006	63,578.40	0.00	63,578.40	3,882.45	6,814.83	6,127.36	21,214.95	3,382.87	2,732.38	44,154.84	69.45%	19,423.56
51040003000500005	EJERCICIO 2007	88,845.50	0.00	88,845.50	6,515.56	9,548.93	11,570.70	9,233.48	17,976.86	5,245.42	60,090.95	67.64%	28,754.55
51040003000500006	EJERCICIO 2008	108,632.20	0.00	108,632.20	19,448.26	21,916.71	18,508.78	6,516.85	27,892.65	7,478.87	101,762.12	93.68%	6,870.08
51040003000500007	EJERCICIO 2009	194,291.08	0.00	194,291.08	28,409.84	53,406.80	22,616.15	14,573.74	42,796.83	12,965.58	174,768.94	89.95%	19,522.14
510400030006	10% ADICIONAL 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
51040003000600001	EJERCICIO 2008	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
51040004	RECARGOS FISCALES	4,369,816.00	0.00	4,369,816.00	377,261.47	560,589.11	972,558.30	853,373.47	652,289.77	278,218.85	3,694,290.97	84.54%	675,525.03
510400040001	PREDIAL URBANO	4,030,000.00	0.00	4,030,000.00	374,915.02	536,244.53	970,173.85	852,868.57	642,883.75	265,732.07	3,642,817.79	90.39%	387,182.21
51040004000100001	DEL EJERCICIO	380,000.00	0.00	380,000.00	3,405.06	8,078.13	51,187.33	45,804.42	21,963.97	20,364.26	150,803.17	39.69%	229,196.83
51040004000100002	EJERCICIOS ANTERIORES	3,650,000.00	0.00	3,650,000.00	348,801.15	550,875.21	918,986.52	807,064.15	620,919.78	245,367.81	3,492,014.62	95.67%	157,985.38
51040004000100003	RECARGOS IMPUESTO PREDIAL RUST	0.00	0.00	0.00	22,708.81	-22,708.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
510400040002	PREDIAL RÚSTICO	170,000.00	0.00	170,000.00	0.00	23,724.74	2,378.89	499.35	9,406.02	12,486.78	48,495.78	28.53%	121,504.22
51040004000200001	DEL EJERCICIO	75,000.00	0.00	75,000.00	0.00	23,724.74	2,378.89	499.35	9,406.02	12,486.78	48,495.78	64.66%	26,504.22
51040004000200002	EJERCICIOS ANTERIORES	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,000.00
510400040003	OTROS RECARGOS	169,816.00	0.00	169,816.00	2,346.45	619.84	5.56	5.55	0.00	0.00	2,977.40	1.75%	166,838.60
51040004000300001	DEL EJERCICIO	19,816.00	0.00	19,816.00	137.28	619.84	5.56	5.55	0.00	0.00	768.23	3.88%	19,047.77
51040004000300002	EJERCICIOS ANTERIORES	150,000.00	0.00	150,000.00	2,209.17	0.00	0.00	0.00	0.00	0.00	2,209.17	1.47%	147,790.83

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

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
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	2,161,036.00	0.00	2,161,036.00	121,603.74	219,159.10	143,108.84	173,023.80	138,684.82	144,316.56	939,896.86	43.49%	1,221,139.14
510400050001	PREDIAL URBANO	1,945,000.00	0.00	1,945,000.00	119,572.30	218,339.10	141,611.49	172,423.80	136,451.57	143,545.14	931,943.40	47.91%	1,013,056.60
51040005000100001	HONOR. DE EJEC. (PRED. GVE.)	1,945,000.00	0.00	1,945,000.00	30,632.22	67,699.30	38,451.52	62,364.38	35,453.76	39,233.36	273,834.54	14.08%	1,671,165.46
51040005000100002	GASTOS DE COB. (PRED. GVE.)	0.00	0.00	0.00	88,940.08	150,639.80	103,159.97	110,059.42	100,997.81	104,311.78	658,108.86	0.00%	-658,108.86
510400050003	OTROS GASTOS	216,036.00	0.00	216,036.00	2,031.44	820.00	1,497.35	600.00	2,233.25	771.42	7,953.46	3.68%	208,082.54
51040005000300001	HONORARIOS DE EJEC. GUASAVE	216,036.00	0.00	216,036.00	1,827.54	560.00	1,472.35	600.00	1,833.25	706.42	6,999.56	3.24%	209,036.44
51040005000300002	GASTOS DE COBRANZA GUASAVE	0.00	0.00	0.00	203.90	260.00	25.00	0.00	400.00	65.00	953.90	0.00%	-953.90
51040006	OTROS APROVECHAMIENTOS	5,929,122.00	37,000,000.00	42,929,122.00	598,431.69	3,678,419.54	12,009,470.62	5,416,746.87	12,336,530.94	145,571.29	34,185,170.95	79.63%	8,743,951.05
510400060001	DONATIVOS	2,151,294.00	0.00	2,151,294.00	364,939.59	12,224.69	1,998,078.44	96,716.36	922,145.27	16,622.75	3,410,727.10	158.54%	-1,259,433.10
51040006000100001	TESORERIA	2,151,294.00	0.00	2,151,294.00	321,604.66	7,945.68	7,452.75	5,150.60	4,051.56	6,258.40	352,463.65	16.38%	1,798,830.35
51040006000100002	ALCOHOLES	0.00	0.00	0.00	300.00	900.00	1,976,740.00	86,159.36	6,831.63	3,499.20	2,074,430.19	0.00%	-2,074,430.19
51040006000100003	OBRAS PUBLICAS	0.00	0.00	0.00	3,541.32	2,723.53	3,132.47	1,702.28	2,382.99	1,872.51	15,355.10	0.00%	-15,355.10
51040006000100004	VIA PUBLICA	0.00	0.00	0.00	0.00	0.00	9,616.86	2,704.12	4,179.09	4,042.64	20,542.71	0.00%	-20,542.71
51040006000100006	OTROS	0.00	0.00	0.00	39,493.61	655.48	1,136.36	1,000.00	904,700.00	950.00	947,935.45	0.00%	-947,935.45
510400060002	INGRESOS TRÁNSITO	2,569,203.00	0.00	2,569,203.00	104,634.10	127,173.97	166,456.86	94,190.24	119,092.99	94,184.43	705,732.59	27.47%	1,863,470.41
51040006000200001	INFRACCIONES	2,569,203.00	0.00	2,569,203.00	102,774.10	124,218.90	161,646.84	91,550.24	118,567.99	93,283.43	692,041.50	26.94%	1,877,161.50
51040006000200002	PENSION VEHICULAR	0.00	0.00	0.00	780.00	1,605.07	4,210.02	2,490.00	525.00	901.00	10,511.09	0.00%	-10,511.09
51040006000200003	ARRASTRE DE GRUAS	0.00	0.00	0.00	1,080.00	1,350.00	600.00	150.00	0.00	0.00	3,180.00	0.00%	-3,180.00
510400060004	OTROS	358,696.00	37,000,000.00	37,358,696.00	26,788.00	3,514,775.88	9,832,335.32	4,085,820.27	11,221,457.68	4,264.11	28,685,441.26	76.78%	8,673,254.74
510400060005	APOYO AL DEPORTE	374,089.00	0.00	374,089.00	81,800.00	3,300.00	4,200.00	1,114,300.00	3,600.00	3,000.00	1,210,200.00	323.51%	-836,111.00
510400060007	INGRESOS BLOCKERA	375,840.00	0.00	375,840.00	20,270.00	20,945.00	8,400.00	25,720.00	70,235.00	27,500.00	173,070.00	46.05%	202,770.00
510400060015	APORT. P OBR.Y MANT. DE MISM,	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 OBRAS 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 OBRAS 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**	**419,373,844.00**	**6,000,000.00**	**425,373,844.00**	**23,289,773.08**	**47,089,089.37**	**33,835,492.77**	**39,820,915.22**	**32,895,540.36**	**35,840,897.65**	**212,771,708.45**	**50.02%**	**212,602,135.55**
51050001	FEDERALES	203,812,000.00	0.00	203,812,000.00	15,171,161.18	20,829,076.86	16,714,876.46	22,674,940.04	15,586,883.36	13,906,778.40	104,883,716.30	51.46%	98,928,283.70
510500010001	PARTICIPACIONES FEDERALES	203,812,000.00	0.00	203,812,000.00	15,171,161.18	20,829,076.86	16,714,876.46	22,674,940.04	15,586,883.36	13,906,778.40	104,883,716.30	51.46%	98,928,283.70
51050001000100001	FONDO GRAL. DE PARTICIPACIONES	203,812,000.00	0.00	203,812,000.00	12,728,988.33	16,447,357.55	13,237,759.34	16,644,309.79	12,417,524.32	11,759,936.08	83,235,875.41	40.84%	120,576,124.59
51050001000100002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	1,489,105.71	2,429,124.18	1,763,266.07	1,964,936.36	1,519,064.08	1,445,604.15	10,611,100.55	0.00%	-10,611,100.55
51050001000100003	TENENCIAS	0.00	0.00	0.00	234,069.14	937,280.04	1,176,506.59	3,502,551.36	950,819.95	286,104.37	7,087,331.45	0.00%	-7,087,331.45
51050001000100004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	334,485.92	502,768.37	260,451.27	291,026.78	354,924.89	192,269.57	1,935,926.80	0.00%	-1,935,926.80
51050001000100005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	384,512.08	512,546.72	276,893.19	272,115.75	344,550.12	222,864.23	2,013,482.09	0.00%	-2,013,482.09
51050002	ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS)	960,500.00	0.00	960,500.00	40,964.65	76,893.25	63,920.05	107,785.50	59,156.20	55,459.10	404,178.75	42.08%	556,321.25
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	180,441,770.00	0.00	180,441,770.00	7,139,167.77	25,174,917.39	16,157,042.58	16,157,042.58	16,234,189.68	16,160,089.22	97,022,449.22	53.77%	83,419,320.78
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	72,018,372.00	0.00	72,018,372.00	7,139,167.77	7,139,167.77	7,139,167.77	7,139,167.77	7,214,418.78	7,140,879.11	42,911,968.97	59.58%	29,106,403.03
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	71,392,000.00	0.00	71,392,000.00	7,139,167.77	7,139,167.77	7,139,167.77	7,139,167.77	7,139,167.77	7,139,167.77	42,835,006.62	60.00%	28,556,993.38
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	625,372.00	0.00	625,372.00	0.00	0.00	0.00	0.00	75,251.01	1,711.34	76,962.35	12.31%	548,409.65
51050004000100003	APORTACIONES DE TERCEROS	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
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	108,423,398.00	0.00	108,423,398.00	0.00	18,035,749.62	9,017,874.81	9,017,874.81	9,019,770.90	9,019,210.11	54,110,480.25	49.91%	54,312,917.75
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	108,410,000.00	0.00	108,410,000.00	0.00	18,035,749.62	9,017,874.81	9,017,874.81	9,017,874.81	9,017,874.81	54,107,248.86	49.91%	54,302,751.14
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	13,398.00	0.00	13,398.00	0.00	0.00	0.00	0.00	1,896.09	1,335.30	3,231.39	24.12%	10,166.61
51050006	INGRESO ZOFEMAT	280,214.00	0.00	280,214.00	4,054.09	9,628.69	2,211.30	5,810.49	16,619.94	0.00	38,324.51	13.68%	241,889.49
510500060001	ZOFEMAT DEL EJERCICIO	219,874.00	0.00	219,874.00	4,054.09	5,281.42	2,211.30	5,810.49	16,045.33	0.00	33,402.63	15.19%	186,471.37
51050006000100001	INGRESOS	201,548.00	0.00	201,548.00	4,054.09	5,281.42	2,211.30	5,810.49	16,045.33	0.00	33,402.63	16.57%	168,145.37
51050006000100002	RECARGOS	18,326.00	0.00	18,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,326.00
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	60,340.00	0.00	60,340.00	0.00	4,347.27	0.00	0.00	574.61	0.00	4,921.88	8.16%	55,418.12
51050007	INGRESOS CAPUFE	12,748,921.00	0.00	12,748,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,748,921.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	519,439.00	0.00	519,439.00	10,628.70	9,196.29	33,000.00	3,697.20	6,305.34	84.60	62,912.13	12.11%	456,526.87
510500080001	PROFECO	519,439.00	0.00	519,439.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	6.35%	486,439.00
510500080004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	10,628.70	203.40	0.00	3,697.20	6,305.34	84.60	20,919.24	0.00%	-20,919.24
510500080011	PROFEPA	0.00	0.00	0.00	0.00	8,992.89	0.00	0.00	0.00	0.00	8,992.89	0.00%	-8,992.89
51050010	INGRESO RÉGIMEN PEQUEÑOS CONTRIBUYENTES	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	10,000,000.00	6,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	31.25%	11,000,000.00
510500120001	APORTACIÓN FEDERAL	10,000,000.00	6,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	31.25%	11,000,000.00
51050012000100001	FEDERAL	10,000,000.00	6,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	31.25%	11,000,000.00
51050013	IMPUESTO A LA GASOLINA	10,609,000.00	0.00	10,609,000.00	923,796.69	989,376.89	864,442.38	871,639.41	992,385.84	718,486.33	5,360,127.54	50.52%	5,248,872.46
510500130001	APORTACIONES	10,609,000.00	0.00	10,609,000.00	923,796.69	989,376.89	864,442.38	871,639.41	992,385.84	718,486.33	5,360,127.54	50.52%	5,248,872.46
51050013000100001	FEDERAL	10,609,000.00	0.00	10,609,000.00	923,796.69	989,376.89	864,442.38	871,639.41	992,385.84	718,486.33	5,360,127.54	50.52%	5,248,872.46
5106	**IMPUESTOS ADICIONALES**	**8,624,543.85**	**0.00**	**8,624,543.85**	**635,779.92**	**932,894.38**	**1,322,281.73**	**542,990.39**	**454,537.96**	**950,788.98**	**4,839,273.36**	**56.11%**	**3,785,270.49**
51060001	PRO-ALFABETIZACION	443,619.75	0.00	443,619.75	18,210.40	43,877.10	568,782.57	95,103.31	47,806.23	44,305.95	818,085.56	184.41%	-374,465.81
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	443,619.75	0.00	443,619.75	18,210.40	23,309.00	193,938.53	35,708.90	17,363.41	15,510.28	304,040.52	68.54%	139,579.23
51060003	PRO-MEJORAS MATERIALES	1,330,859.25	0.00	1,330,859.25	54,538.61	49,266.60	206,926.77	47,731.73	21,647.51	17,735.48	397,846.70	29.89%	933,012.55

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE GUASAVE

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
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	6,406,445.10	0.00	6,406,445.10	544,820.51	816,441.68	352,633.86	364,446.45	367,720.81	873,237.27	3,319,300.58	51.81%	3,087,144.52
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**97,800,000.00**	**97,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**97,800,000.00**
51070001	INGRESOS POR FINANCIAMIENTO	0.00	97,800,000.00	97,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,800,000.00
510700010001	INGRESOS POR FINANCIAMIENTO	0.00	97,800,000.00	97,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,800,000.00
51070001000100001	INGRESOS POR FINANCIAMIENTO	0.00	97,800,000.00	97,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,800,000.00
	TOTAL DE INGRESOS	**531,401,022.85**	**143,410,886.00**	**674,811,908.85**	**32,463,309.01**	**63,141,502.56**	**57,920,567.01**	**53,168,422.09**	**52,846,902.52**	**47,318,123.89**	**306,858,827.08**	**45.47%**	**367,953,081.77**