



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5101	DE LOS IMPUESTOS	36,068,288.88	34,281,203.97	14,523,657.30	8,909,732.13	4,241,353.87	2,053,563.93	1,009,640.30	1,196,747.02	978,105.51	18,389,142.76	32,912,800.06	96.01%
51010001	ESPECTÁCULOS PÚBLICOS	44,121.44	10,066.90	6,728.00	804.00	0.00	752.00	944.00	0.00	1,440.00	10,668.00	105.97%	
510100010001	BAILES, DISCOS, ETC.	33,868.85	8,945.45	5,700.00	804.00	0.00	752.00	944.00	0.00	0.00	2,500.00	8,200.00	91.67%
510100010002	CIRCOS, TEATROS Y TÍTERES	7,894.19	1,121.45	1,028.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	2,468.00	220.07%
510100010010	ESPECTÁCULOS DIVERSOS	2,358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS	3,226.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510100020001	RIFAS, SORTEOS Y LOTERIAS	3,226.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	139,999.46	585,369.51	58,678.32	5,978.63	4,856.00	8,742.43	0.00	0.00	0.00	19,577.06	78,255.38	13.37%
510100030001	ANUNCIOS Y PUBLICIDAD	139,999.46	585,369.51	58,678.32	5,978.63	4,856.00	8,742.43	0.00	0.00	0.00	19,577.06	78,255.38	13.37%
51010005	IMPUESTO PREDIAL	25,139,425.91	25,655,198.09	10,996,532.74	8,499,816.50	3,590,270.15	1,214,432.99	449,125.54	652,344.57	287,066.96	14,693,056.71	25,689,589.45	100.13%
510100050001	IMPUESTO PREDIAL URBANO	5,093,062.27	5,489,328.85	4,672,550.06	98,925.29	89,684.43	128,842.54	90,510.14	298,920.39	153,152.92	860,035.71	5,532,585.77	100.79%
510100050002	IMPUESTO PREDIAL RÚSTICO	20,046,363.64	20,165,869.24	6,323,982.68	8,400,891.21	3,500,585.72	1,085,590.45	358,615.40	353,424.18	133,914.04	13,833,021.00	20,157,003.68	99.96%
51010006	ADQUISICIÓN DE INMUEBLES	10,741,515.60	8,030,569.47	3,461,718.24	403,133.00	646,227.72	829,636.51	559,570.76	544,402.45	689,598.55	3,672,568.99	7,134,287.23	88.84%
510100060001	PREDIOS URBANOS	10,741,515.60	8,030,569.47	3,439,638.24	403,133.00	646,227.72	829,636.51	544,902.76	539,512.45	686,860.55	3,650,272.99	7,089,911.23	88.29%
510100060002	PREDIOS RÚSTICOS	0.00	0.00	22,080.00	0.00	0.00	0.00	14,668.00	4,890.00	2,738.00	22,296.00	44,376.00	0.00%
5102	DE LOS DERECHOS	5,594,169.31	5,125,570.41	3,247,991.56	111,594.57	211,941.24	232,370.36	153,157.56	283,051.03	226,488.45	1,218,603.21	4,466,594.77	87.14%
51020001	OBRAS PÚBLICAS	647,936.42	661,592.90	361,248.62	28,379.99	45,677.61	108,173.07	28,686.80	34,294.09	3,361.12	248,572.68	609,821.30	92.17%
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	14,969.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	67,199.21	55,360.82	28,529.13	909.37	5,493.84	3,933.37	1,557.22	10,324.49	309.25	22,527.54	51,056.67	92.23%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	26,188.32	20,418.91	9,369.88	1,286.78	1,811.01	1,320.66	4,098.39	449.70	9,797.15	19,167.03	93.87%	
510200010005	POR DESLINDES MEDICIÓN DE SOLARES BALDÍOS	134,813.24	128,612.21	63,510.62	15,800.82	14,947.75	7,608.56	6,777.50	9,249.28	2,337.25	56,721.16	120,231.78	93.48%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, DEMOLICIÓN DE EDIFICIOS	386,674.34	441,269.12	253,817.05	10,029.92	21,337.53	94,976.75	15,861.38	8,474.06	264.92	150,944.56	404,761.61	91.73%
510200010007	APERTURA DE CEPAS EN VÍA PÚBLICA	12,730.87	15,856.99	6,021.94	353.10	2,018.84	823.78	392.31	4,925.60	0.00	8,513.63	14,535.57	91.67%
510200010008	LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PUB.	5,361.36	74.85	0.00	0.00	68.64	0.00	0.00	0.00	0.00	68.64	68.64	91.70%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	470,593.70	393,503.96	226,021.92	19,273.30	37,449.43	24,584.35	29,278.59	24,104.37	35,815.18	170,505.22	396,527.14	100.77%
510200030001	CERTIFICADOS DE RESIDENCIA Y FICHA DACT.	67,433.65	55,551.59	30,359.12	2,723.60	6,536.63	4,357.76	3,813.04	3,132.14	2,995.96	23,559.13	53,918.25	97.06%
510200030002	CERTIFICADO DE /CONDUCTA Y DE N/ANTECEDENTES PENALES	3,402.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200030003	CERTIFICADO. DE SOLVENCIA FISCAL	224,205.59	188,056.70	103,887.29	11,030.44	18,248.03	11,847.61	15,115.87	12,256.07	17,158.52	85,656.54	189,543.83	100.79%
510200030010	OTROS CERTIFICADOS	175,551.79	149,895.67	91,775.51	5,519.26	12,664.77	8,378.98	10,349.68	8,716.16	15,660.70	61,289.55	153,065.06	102.11%
51020006	POR CONCESIÓN D/LOTES PANTEÓN	98,581.03	93,007.33	55,187.72	5,883.28	1,960.92	4,575.48	4,902.56	12,746.76	11,439.48	41,508.48	96,696.20	103.97%
510200060001	CONCESIÓN DE/TERRENO OCUPACIÓN PERPETUA EN PANTEONES	98,581.03	93,007.33	55,187.72	5,883.28	1,960.92	4,575.48	4,902.56	12,746.76	11,439.48	41,508.48	96,696.20	103.97%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	194,213.49	96,520.17	45,570.77	10,660.12	6,546.00	10,442.22	8,712.01	6,545.70	10,660.13	53,566.18	99,136.95	102.71%
510200090001	RECOLECCIÓN DE BASURA	194,213.49	96,520.17	45,570.77	10,660.12	6,546.00	10,442.22	8,712.01	6,545.70	10,660.13	53,566.18	99,136.95	102.71%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS	262,768.23	180,449.66	109,192.18	4,641.60	10,844.80	7,295.60	6,725.60	26,712.40	11,607.62	67,827.62	177,019.80	98.10%
510200110001	USO CONCESION DE CASILLAS Y PISOS	143,055.07	98,065.51	63,515.78	754.40	8,233.60	3,402.00	4,690.40	9,297.20	6,742.40	33,120.00	96,635.78	98.54%
510200110002	PISO MERCADO MUNICIPAL	119,713.16	82,384.15	45,676.40	3,887.20	2,611.20	3,893.60	2,035.20	17,415.20	4,865.22	34,707.62	80,384.02	97.57%
51020012	POR USO D/PISO EN VÍA, SITIOS PÚBLICOS	1,208,858.24	1,732,572.44	705,670.84	33,658.32	94,373.73	76,754.92	66,626.73	152,773.53	151,578.53	575,765.76	1,281,436.60	73.96%
510200120001	PUESTOS FIJOS E INSTALACIONES SEMIFIJOS, AMBULANTES.	1,202,823.54	1,730,029.41	703,339.73	33,658.32	94,373.73	76,754.92	66,626.73	152,773.53	151,578.53	575,765.76	1,279,105.49	73.94%
510200120002	ESTACIONAMIENTO EXCLUSIVO VEHÍCULOS DE ALQUILER	6,034.70	2,543.03	2,331.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.11	91.67%
51020014	ALCOHÓLES	2,710,739.14	1,967,923.95	1,745,099.51	9,097.96	15,088.75	544.72	8,225.27	25,874.18	2,026.39	60,857.27	1,805,956.78	91.77%
510200140001	REVALIDACIÓN ANUAL LICENCIA DE ALCOHÓLES	1,866,279.76	1,595,766.78	1,412,998.79	8,663.48	12,637.52	0.00	6,863.47	23,422.95	0.00	49,787.42	1,462,786.21	91.67%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	492,294.09	62,223.88	54,259.37	2,779.19	0.00	0.00	0.00	0.00	392.26	3,171.45	57,430.82	92.30%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	352,165.29	309,933.29	277,841.35	-544.71	2,451.23	544.72	1,361.80	2,451.23	1,634.13	7,898.40	285,739.75	92.19%
51020015	DERECHOS POR BÚSQUEDA D INFORMACIÓN	479.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001	POR REPRODUCCIÓN EN HOJA IMPRESA	335.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002	POR REPRODUCCIÓN O CAPTURA DE ARCHIVOS EN DISPOSITIVOS	143.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	DE LOS PRODUCTOS	1,778,351.17	1,584,826.47	827,509.67	137,922.32	164,790.17	141,953.24	91,428.67	89,190.39	300,986.45	926,271.24	1,753,780.91	110.66%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES INMUEBLES PROPIEDAD DEL MUNICIPIO	175,659.88	135,272.73	38,900.00	78,700.00	2,200.00	1,200.00	0.00	3,000.00	174,000.00	259,100.00	298,000.00	220.30%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	135,272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLE	175,659.88	0.00	38,900.00	76,000.00	2,200.00	1,200.00	0.00	3,000.00	174,000.00	256,400.00	295,300.00	0.00%
510300010002000002	Arrend.y vta.bienes inmuebles	175,659.88	0.00	38,900.00	76,000.00	2,200.00	1,200.00	0.00	3,000.00	174,000.00	256,400.00	295,300.00	0.00%
510300010021	VENTA DE LOTE COL. SANTA NATALI	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	902,666.78	768,135.81	389,980.52	43,526.62	96,748.94	66,276.95	52,678.81	54,912.65	62,602.69	376,746.66	766,727.18	99.82%



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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
510300020001	ARRENDAMIENTO Y ACCESO	902,666.78	768,135.81	389,980.52	43,526.62	96,748.94	66,276.95	52,678.81	54,912.65	62,602.69	376,746.66	766,727.18	99.82%
51030002000100002	POLIDEPORTIVO	28,365.33	14,989.10	11,520.00	120.00	600.00	1,500.00	0.00	0.00	0.00	2,220.00	13,740.00	91.67%
51030002000100003	CENTRAL CAMIONERA	789,278.78	698,099.44	349,350.52	42,346.62	87,348.94	57,196.95	50,328.81	53,352.65	61,002.69	351,576.66	700,927.18	100.41%
51030002000100004	ESCUELA DE ARTES Y OFICIOS	4,986.67	4,298.18	2,580.00	300.00	0.00	200.00	200.00	660.00	700.00	2,060.00	4,640.00	107.95%
51030002000100005	ESCUELA MUNICIPAL DE MÚSICA	80,036.00	50,749.09	26,530.00	760.00	8,800.00	7,380.00	2,150.00	900.00	900.00	20,890.00	47,420.00	93.44%
51030003	RENDIMIENTO S/INVERSIONES	700,024.51	681,417.93	398,629.15	15,695.70	65,841.23	74,476.29	38,749.86	31,277.74	64,383.76	290,424.58	689,053.73	101.12%
510300030002	BANORTE	447,043.08	430,796.33	278,819.64	19,351.75	20,550.18	36,218.61	38,715.70	1,240.76	47,664.88	163,741.88	442,561.52	102.73%
510300030003	BANCOMER	3,243.87	290.61	139.77	27.79	27.65	35.91	34.16	37.98	40.45	203.94	343.71	118.27%
510300030004	GOBIERNO DEL ESTADO	232,177.35	224,815.89	80,222.90	27,991.21	32,955.43	34,912.69	0.00	29,999.00	16,122.88	141,981.21	222,204.11	98.84%
510300030005	SCOTIABANK	17,560.21	25,515.10	39,446.84	-31,675.05	12,307.97	3,309.08	0.00	0.00	555.55	-15,502.45	23,944.39	93.84%
5104	DE LOS APROVECHAMIENTOS	21,518,686.85	24,605,155.77	15,571,012.96	918,217.22	987,263.71	598,794.29	1,236,772.92	3,450,708.79	3,819,045.23	11,010,802.16	26,581,815.12	108.03%
51040001	MULTAS	918,470.33	1,005,891.27	518,531.08	29,141.83	31,424.66	50,438.01	47,403.76	246,065.27	196,804.74	601,278.27	1,119,809.35	111.33%
510400010001	DISPOSICIONES FISCALES	753,974.88	831,941.91	390,345.72	24,316.55	28,110.99	41,752.77	32,959.73	245,127.65	193,773.59	566,041.28	956,387.00	114.96%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	99,175.71	48,561.82	32,074.00	4,041.00	1,100.00	2,600.00	2,450.00	2,450.00	2,250.00	4,765.00	96.30%	
51040001000100008	MULTAS PREDIAL URBANO	580,363.55	741,972.68	342,238.09	20,275.55	25,362.10	37,044.84	30,091.56	225,129.48	188,225.26	526,128.79	868,366.88	117.03%
51040001000100009	MULTAS PREDIAL RÚSTICO	67,670.62	25,581.11	11,526.19	0.00	1,648.89	2,107.93	618.17	7,548.17	3,298.33	15,221.49	26,747.68	104.56%
51040001000100010	OTRAS MULTAS FISCALES	6,765.00	15,826.30	4,507.44	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	14,507.44	91.67%
510400010005	MULTA/REZAGO P/IMPUESTO PREDIAL	164,495.45	173,949.36	128,185.36	4,825.28	3,313.67	8,685.24	14,444.03	937.62	3,031.15	35,236.99	163,422.35	93.95%
51040002	REINTEGROS	7,351,329.98	1,620,470.24	898,759.96	304,010.78	0.00	236,896.33	78,652.98	0.00	0.00	619,560.09	1,518,320.05	93.70%
510400020002	REINTEGROS	0.00	0.00	14,232.16	0.00	0.00	0.00	-14,232.16	0.00	0.00	-14,232.16	0.00	0.00%
510400020003	RECUPERACIÓN DE PRIMAS DE SEGUROS	0.00	394,668.00	394,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,668.00	100.00%
510400020005	RECUPERACIÓN INCAPACIDADES IMSS	7,351,329.98	1,225,802.24	489,859.80	304,010.78	0.00	236,896.33	92,885.14	0.00	0.00	633,792.25	1,123,652.05	91.67%
51040003	REZAGOS	1,887,932.02	3,282,007.97	2,040,652.88	130,280.82	98,145.51	86,964.83	190,631.46	461,831.81	425,766.47	1,393,620.90	3,434,273.78	104.64%
510400030001	REZAGOS IMPUESTO PREDIAL URBANO	1,294,025.08	2,218,763.05	1,381,075.51	112,466.28	63,689.50	62,236.75	85,635.34	328,762.75	360,364.07	1,013,154.69	2,394,230.20	107.91%
510400030002	IMPUESTO PREDIAL RUSTICO	199,407.12	154,387.13	36,167.03	0.00	5,948.93	14,472.32	1,072.26	83,861.00	23,388.24	128,742.75	164,909.78	106.82%
510400030003	OTROS REZAGOS	85,278.41	521,077.16	383,947.99	0.00	0.00	0.00	91,414.07	2,292.00	0.00	93,706.07	477,654.06	91.67%
510400030004	REZAGOS-INGRESOS TRANSITO	179,807.28	156,308.40	100,066.61	6,547.15	22,125.56	3,921.79	3,921.81	6,699.78	5,937.19	49,153.28	149,219.89	95.47%
510400030005	APROVECHAMIENTOS-REZAGOS-10%	129,414.13	231,472.23	139,395.74	11,267.39	6,381.52	6,333.97	8,587.98	40,216.28	36,076.97	108,864.11	248,259.85	107.25%
51040004	RECARGOS	3,959,994.47	2,334,034.08	1,271,743.57	52,808.08	115,735.43	84,179.67	83,251.18	531,813.31	388,439.64	1,256,227.31	2,527,970.88	108.31%
510400040001	IMPUESTO PREDIAL URBANO	0.00	0.00	54,753.45	5,097.85	13,676.81	16,954.69	14,773.52	18,065.73	52,673.38	121,241.98	175,995.43	0.00%
510400040002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	612,958.08	36,517.71	42,665.07	60,761.98	58,117.00	463,372.62	294,406.42	955,840.80	1,568,798.88	0.00%
510400040003	OTROS RECARGOS	3,959,994.47	2,334,034.08	604,032.04	11,192.52	59,393.55	6,463.00	10,360.66	50,374.96	41,359.84	179,144.53	783,176.57	33.55%
51040004000300001	DEL EJERCICIO	0.00	0.00	2,369.55	1,029.52	2,369.55	0.00	1,801.66	-417.16	-417.16	11,810.53	52,539.57	0.00%
51040004000300002	EJERCICIOS ANTERIORES	3,959,994.47	2,334,034.08	563,303.00	10,163.00	57,024.00	6,463.00	8,559.00	43,348.00	41,777.00	167,334.00	730,637.00	31.30%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	300,534.38	383,590.24	233,111.29	22,294.03	9,453.18	26,054.66	27,896.90	32,814.33	42,936.61	161,449.71	394,561.00	102.86%
510400050001	HONORARIOS A NOTIFICADORES Y EJECUTORES	299,067.71	383,153.88	233,111.29	22,294.03	9,453.18	26,054.66	27,896.90	32,414.33	42,836.61	160,949.71	394,061.00	102.85%
510400050002	GASTOS DE COBRANZA PREDIAL RUS	1,466.67	436.36	0.00	0.00	0.00	0.00	0.00	400.00	100.00	500.00	500.00	114.58%
51040006	OTROS APROVECHAMIENTOS	7,100,425.67	15,979,161.97	10,608,214.18	379,681.68	732,504.93	114,260.79	808,936.64	2,178,184.07	2,765,097.77	6,978,665.88	17,586,880.06	110.06%
510400060002	INGRESOS TRANSITO	711,925.16	334,223.42	221,774.78	11,661.92	32,235.10	14,053.20	12,647.82	13,998.65	13,944.17	98,540.86	320,315.64	95.84%
510400060004	OTROS	679,501.31	8,423,887.24	5,221,821.95	21,208.61	59,281.31	44,271.03	492,400.25	1,982,913.49	2,119,270.53	4,719,345.22	9,941,167.17	118.01%
510400060005	APOYO AL DEPORTE	3,992,917.02	2,861,765.69	2,560,781.93	0.00	10,725.02	0.00	5,000.00	46,778.27	0.00	62,503.29	2,623,285.22	91.67%
510400060006	SEMANA SANTA	332,450.00	252,150.00	252,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,150.00	100.00%
510400060009	APOYO PARA MEJORAS AL MERCADO	21,919.33	850.91	510.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	780.00	91.67%
510400060010	APOYO PARA MEJORAS AL RASTRO	249,450.73	229,652.73	125,465.00	8,910.00	24,175.00	15,785.00	18,405.00	17,775.00	20,015.00	105,065.00	230,530.00	100.38%
510400060011	APOYO PARA OBRAS DIVERSAS	812,169.25	478,439.32	275,346.08	13,272.15	54,339.50	35,881.56	29,951.63	29,778.46	27,304.21	190,527.51	465,873.59	97.37%
510400060013	REGISTRO DE PERITO DE CONSTRUCCIÓN	3,857.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060016	DESASOLVE FOSA SÉPTICA	25,520.00	43,527.27	25,500.00	3,600.00	6,600.00	3,300.00	600.00	300.00	0.00	14,400.00	39,900.00	91.67%
510400060027	COMBUSTIBLE P/ENTREGA MATERIAL DE CONSTRUCCIÓN.	120,715.54	33,272.73	20,300.00	12,900.00	-3,600.00	700.00	200.00	0.00	0.00	10,200.00	30,500.00	91.67%
510400060029	FERIA DEL TOMATE	150,000.00	118,182.00	118,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,182.00	100.00%
510400060034	PROGRAMA SOPORTE 2008 DE LA SA	0.00	0.00	0.00	0.00	1,000.00	0.00	42,350.64	0.00	0.00	43,350.64	43,350.64	0.00%
510400060911	APORTACIÓN DE BENEFICIARIOS DEL FONDO III	0.00	3,203,210.66	1,786,382.44	308,129.00	547,749.00	0.00	207,376.00	86,640.00	517,983.81	1,667,877.81	3,454,260.25	107.84%
510400060912	APORTACIÓN DE BENEFICIARIOS DEL FONDO IV	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.20	66,580.05	66,581.55	66,581.55	0.00%
510400060913	Subsemun	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00%
5105	DE LAS PARTICIPACIONES	217,632,467.40	229,121,209.88	121,004,570.98	18,260,127.68	18,757,317.30	17,004,978.97	23,642,129.05	14,356,012.88	14,227,593.99	106,248,159.87	227,252,730.85	99.18%
51050001	FEDERALES	118,009,000.00	112,497,466.03	58,459,350.93	9,121,090.86	7,706,383.56	9,187,221.54	10,503,671.70	7,836,747.44	8,743,696.05	53,098,811.15	111,558,162.08	99.17%
510500010001	PARTICIPACIONES FEDERALES	118,009,000.00	112,497,466.03	58,459,350.93	9,121,090.86	7,706,383.56	9,187,221.54	10,503,671.70	7,836,747.44	8,743,696.05	53,098,811.15	111,558,162.08	99.17%
51050002	ESTATALES	451,377.49	438,964.30	235,866.81	37,300.45	20,352.30	55,132.70	25,948.35	27,783.33	23,198.60	189,715.73	425,582.54	96.95%
51050004	DE LOS FONDOS APORTACIÓN FEDERAL	96,302,047.65	93,868,225.90	50,602,370.54	8,462,079.24	8,462,051.79	8,469,606.27	8,494,635.00	4,539,452.54	4,527,567.97	42,955,392.81	93,782,763.35	99.91%
510500040001	FONDO D/INFRAESTRUCTURA SOCIAL MUNICIPAL.	41,855,916.28	39,434,178.35	23,657,082.11	3,934,728.88	3,934,728.88	3,942,283.36	3,965,643.66	12,129.70	235.38	15,789,749.86	39,446,831.97	100.03%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	39,347,000.00	39,347,000.00	23,608,373.28	3,934,728.88	3,934,728.88	3,934,728.88	3,934,728.62	0.00	0.00	15,738,915.26	39,347,288.54	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA	276,857.84	87,178.35	48,708.83									



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE NAVOLATO



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
51050004000100003	SOCIAL MUNICIPAL	2,232,058.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	APORTACIONES DE TERCEROS	54,446,131.37	54,434,047.55	27,170,288.43	4,527,350.36	4,527,322.91	4,527,322.91	4,528,991.34	4,527,322.84	4,527,332.59	27,165,642.95	54,335,931.38	99.82%
51050004000200001	FONDO FORTALECIMIENTO MUNICIPAL.	54,426,000.00	54,426,000.00	27,163,937.04	4,527,322.84	4,527,322.84	4,527,322.84	4,527,322.84	4,527,322.84	4,527,322.58	27,163,936.78	54,327,873.82	99.82%
51050004000200002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	20,131.37	8,047.55	6,351.39	27.52	0.07	0.07	1,668.50	0.00	10.01	1,706.17	8,057.56	100.12%
51050005	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	10,113,290.89	5,010,537.73	36,522.82	23,767.15	13,699.30	4,028,763.89	1,000,000.00	36,410.26	5,139,163.42	10,149,701.15	100.36%
5105000500004	DE LOS FONDOS APORTACIÓN ESTATAL	0.00	10,113,290.89	5,010,537.73	36,522.82	23,767.15	13,699.30	4,028,763.89	1,000,000.00	36,410.26	5,139,163.42	10,149,701.15	100.36%
51050005000400001	FONDO SUBSEMUN 2010	0.00	10,000,000.00	5,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	0.00	5,000,000.00	10,000,000.00	100.00%
51050005000400002	Aportacion subsemun	0.00	113,290.89	10,537.73	36,522.82	23,767.15	13,699.30	28,763.89	0.00	36,410.26	139,163.42	149,701.15	132.14%
51050006	Rendimiento del fondo Subsemun	2,867,108.93	6,794,963.73	3,670,687.00	115,129.00	847,288.00	96,784.00	169,259.60	531,533.00	525,846.00	2,285,839.60	5,956,526.60	87.66%
5105000600001	DE LOS INGRESOS DE ZOFEMAT	2,463,278.40	3,526,835.37	1,754,908.00	68,059.00	574,782.00	57,675.00	126,332.60	311,473.00	338,832.00	1,477,153.60	3,232,061.60	91.64%
5105000600002	ZOFEMAT DEL EJERCICIO	403,830.53	3,268,128.36	1,915,779.00	47,070.00	272,506.00	39,109.00	42,927.00	220,060.00	187,014.00	808,686.00	2,724,465.00	83.36%
51050008	ZOFEMAT DE EJERCICIOS ANTERIORES	2,933.33	772.48	708.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.11	91.67%
510500080001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	2,933.33	772.48	708.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.11	91.67%
51050013	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	5,407,526.55	2,800,049.86	459,345.02	1,688,132.59	-823,642.68	413,099.60	419,914.95	422,387.68	2,579,237.16	5,379,287.02	99.48%
510500130001	IMPUESTO A LA GASOLINA PRINCIPAL	0.00	5,407,526.55	2,800,049.86	459,345.02	1,688,132.59	-823,642.68	413,099.60	419,914.95	422,387.68	2,579,237.16	5,379,287.02	99.48%
51050023	FIDEM	0.00	0.00	0.00	28,660.29	9,341.91	6,177.84	6,750.91	581.62	-51,512.57	0.00	0.00	0.00%
510500230002	RENDIMIENTO CUENTA DE FIDEM	0.00	0.00	0.00	28,660.29	9,341.91	6,177.84	6,750.91	581.62	-51,512.57	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	5,022,442.96	4,796,311.72	2,267,436.95	904,742.41	472,817.96	263,981.36	138,721.43	171,959.94	154,287.83	2,106,510.93	4,373,947.88	91.19%
51060001	PRO-ALFABETIZACION	286,869.76	285,546.99	165,321.69	5,878.69	10,840.07	12,055.72	7,658.03	14,152.66	11,324.63	61,909.80	227,231.49	79.58%
51060002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	286,869.76	285,546.99	165,321.69	5,878.69	10,840.07	12,055.72	7,658.03	14,152.66	11,324.63	61,909.80	227,231.49	79.58%
51060003	PRO-MEJORAS MATERIALES	860,609.29	856,640.98	496,003.54	17,636.32	32,520.35	36,167.43	22,974.24	42,458.10	33,974.01	185,730.45	681,733.99	79.58%
51060007	PRO-ASISTENCIA SOCIAL Y DEPORTIVA	3,588,094.15	3,368,576.76	1,440,790.03	875,348.71	418,617.47	203,702.49	100,431.13	101,196.52	97,664.56	1,796,960.88	3,237,750.91	96.12%
5107	INGRESOS EXTRAORDINARIOS	0.00	15,741,215.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001	INGRESOS POR FINANCIAMIENTO	0.00	15,741,215.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010003	FINANCIAMIENTO CON PROVEEDORES	0.00	14,327,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010004	SOBRANTE DE IMPUESTO PREDIAL RUSTICO	0.00	1,413,806.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		287,614,406.57	315,255,494.19	157,442,179.42	29,242,336.33	24,835,484.25	20,295,642.15	26,271,849.93	19,547,670.05	19,706,507.46	139,899,490.17	297,341,669.59	94.32%