



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



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
<b>5101</b>	<b>IMPUESTOS</b>	<b>167,950.00</b>	<b>252,721.00</b>	<b>420,671.00</b>	<b>104,864.17</b>	<b>128,536.80</b>	<b>62,648.78</b>	<b>24,544.07</b>	<b>65,078.42</b>	<b>143,593.32</b>	<b>529,265.56</b>	<b>125.81%</b>	<b>-108,594.56</b>
51010005	IMPUESTO PREDIAL	132,950.00	252,721.00	385,671.00	104,864.17	128,536.80	62,648.78	24,544.07	65,078.42	141,451.96	527,124.20	136.68%	-141,453.20
510100050001	IMPUESTO PREDIAL URBANO	75,000.00	20,432.00	95,432.00	23,909.69	26,490.95	21,771.84	15,971.05	7,288.90	3,675.16	99,107.59	103.85%	-3,675.59
510100050002	IMPUESTO PREDIAL RUSTICO	57,950.00	232,289.00	290,239.00	80,954.48	102,045.85	40,876.94	8,573.02	57,789.52	137,776.80	428,016.61	147.47%	-137,777.61
51010006	ADQUICION DE INMUEBLES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	2,141.36	2,141.36	6.12%	32,858.64
<b>5102</b>	<b>DERECHOS</b>	<b>388,200.00</b>	<b>86,945.00</b>	<b>475,145.00</b>	<b>75,127.50</b>	<b>47,712.00</b>	<b>201,399.45</b>	<b>17,463.60</b>	<b>76,633.99</b>	<b>29,120.02</b>	<b>447,456.56</b>	<b>94.17%</b>	<b>27,688.44</b>
51020001	OBRAS PUBLICAS	16,400.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	99,143.11	99,143.11	604.53%	-82,743.11
510200010002	ALINEAMIENTO DE CALLES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
510200010003	ASIGNACION DE NUMERO OFICIAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
510200010004	PERITAJE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300.00
510200010006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION DEMOLICION DE EDIFICIOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	99,143.11	99,143.11	991.43%	-89,143.11
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	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
510200010008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300.00
51020002	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	10,000.00	77,945.00	87,945.00	1,020.60	4,139.10	2,409.75	4,309.20	76,066.99	-70,845.24	17,100.40	19.44%	70,844.60
51020005	SERVICIOS DE SEGURIDAD PUBLICA	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 CONCESIÓN DE LOTES DE PANTEONES POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
51020007	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
51020009	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51020011	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,300.00
51020012	OTORGAMIENTO DE REVAL. PERM.PARA EL FUNC. DE ESTABLEC. Y LOC. CON VTA. Y CONSUMO BEBIDAS ALCOHOLICAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	822.15	822.15	8.22%	9,177.85
51020014	REVALIDACION ANUAL DE LICENCIAS AUTORIZACION DE HORARIOS EXTRAORDINARIOS OTORGAMIENTO DE PERMISOS EVENTUALES	324,000.00	9,000.00	333,000.00	74,106.90	43,572.90	198,989.70	13,154.40	567.00	0.00	330,390.90	99.22%	2,609.10
510200140001	REVALIDACION ANUAL DE LICENCIAS	320,000.00	9,000.00	329,000.00	74,106.90	43,005.90	198,989.70	13,154.40	0.00	0.00	329,256.90	100.08%	-256.90
510200140002	AUTORIZACION DE HORARIOS EXTRAORDINARIOS	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	OTORGAMIENTO DE PERMISOS EVENTUALES	3,000.00	0.00	3,000.00	0.00	567.00	0.00	0.00	567.00	0.00	1,134.00	37.80%	1,866.00
<b>5103</b>	<b>PRODUCTOS</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>222.81</b>	<b>1,631.27</b>	<b>3,725.27</b>	<b>4,717.66</b>	<b>6,892.89</b>	<b>7,841.37</b>	<b>25,031.27</b>	<b>20.03%</b>	<b>99,968.73</b>
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	75,000.00	0.00	75,000.00	222.81	1,631.27	3,725.27	4,717.66	6,892.89	7,841.37	25,031.27	33.38%	49,968.73
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>4,765,000.00</b>	<b>0.00</b>	<b>4,765,000.00</b>	<b>160,340.98</b>	<b>82,999.04</b>	<b>477,292.74</b>	<b>78,862.44</b>	<b>45,564.00</b>	<b>32,214.30</b>	<b>877,273.50</b>	<b>18.41%</b>	<b>3,887,726.50</b>
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 PUBLICA	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	50,000.00	0.00	50,000.00	4,682.31	16,279.71	20,426.96	31,461.23	22,999.70	15,834.07	111,683.98	223.37%	-61,683.98
510400030001	IMPUESTO PREDIAL URBANO	36,000.00	0.00	36,000.00	4,682.31	6,642.27	20,426.96	31,461.23	22,999.70	15,834.07	102,046.54	283.46%	-66,046.54
51040003000100001	DEL EJERCICIO	6,000.00	0.00	6,000.00	4,682.31	6,642.27	20,426.96	31,461.23	22,999.70	15,834.07	102,046.54	1,700.78%	-96,046.54
51040003000100002	DE EJERCICIOS ANTERIORES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
510400030002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	9,637.44	0.00	0.00	0.00	0.00	9,637.44	0.00%	-9,637.44
510400030004	OTORG. DE REV., PERMISOS O AUT. PARA EL FUNC. DE ESTABLEC. Y LOCALES PARA LA VENTA Y CONSUMO DE BEB	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,400.00
51040003000400001	EJERCICIO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
51040003000400002	DE EJERCICIOS ANTERIORES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
510400030005	EJERCICIOS ANTERIORES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600.00
51040004	RECARGOS	5,000.00	0.00	5,000.00	4,680.57	4,664.99	0.49	0.00	2,501.07	12,821.35	24,668.47	493.37%	-19,668.47
510400040001	PREDIAL URBANO	4,000.00	0.00	4,000.00	4,680.57	4,664.99	0.49	0.00	2,501.07	3,483.51	15,330.63	383.27%	-11,330.63
51040004000100001	DEL EJERCICIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
51040004000100002	EJERCICIOS ANTERIORES	2,500.00	0.00	2,500.00	4,680.57	4,664.99	0.49	0.00	2,501.07	3,483.51	15,330.63	613.23%	-12,830.63
510400040002	PREDIAL RUSTICO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	9,337.84	9,337.84	1,867.57%	-8,837.84



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



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
51040004000200001	DEL EJERCICIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	9,337.84	9,337.84	1,867.57%	-8,837.84
510400040003	OTROS RECARGOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51040004000300001	RECARGOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51040006	OTROS APROVECHAMIENTOS	4,500,000.00	0.00	4,500,000.00	150,978.10	62,054.34	456,865.29	47,401.21	20,063.23	3,558.88	740,921.05	16.46%	3,759,078.95
510400060001	DONATIVOS	4,433,000.00	0.00	4,433,000.00	140,519.50	49,914.00	452,574.90	45,076.50	6,410.00	1,220.00	695,714.90	15.69%	3,737,285.10
51040006000100001	DIVERSOS	4,387,000.00	0.00	4,387,000.00	140,519.50	49,914.00	452,574.90	45,076.50	6,410.00	1,220.00	695,714.90	15.86%	3,691,285.10
51040006000100002	P/MEDIO RURAL	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,000.00
510400060002	INGRESOS DE TRANSITO	7,000.00	0.00	7,000.00	10,418.60	12,140.34	4,290.39	2,324.71	13,653.23	2,338.88	45,166.15	645.23%	-38,166.15
51040006000200001	INFRACCIONES	5,000.00	0.00	5,000.00	10,418.60	12,140.34	4,290.39	2,324.71	13,653.23	2,338.88	45,166.15	903.32%	-40,166.15
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	50,000.00	0.00	50,000.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.08%	49,960.00
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
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>107,181,531.40</b>	<b>-2,304,537.00</b>	<b>104,876,994.40</b>	<b>9,582,213.64</b>	<b>10,126,638.35</b>	<b>8,773,496.21</b>	<b>10,565,988.68</b>	<b>9,183,191.04</b>	<b>9,053,592.96</b>	<b>57,285,120.88</b>	<b>54.62%</b>	<b>47,591,873.52</b>
51050001	FEDERALES	48,156,000.00	-2,448,000.00	45,708,000.00	3,872,395.83	4,385,992.93	3,060,227.89	4,851,777.07	3,469,139.99	3,324,191.92	22,963,725.63	50.24%	22,744,274.37
510500010001	PARTICIPACIONES FEDERALES	48,156,000.00	-2,448,000.00	45,708,000.00	3,872,395.83	4,385,992.93	3,060,227.89	4,851,777.07	3,469,139.99	3,324,191.92	22,963,725.63	50.24%	22,744,274.37
51050002	ESTATALES	126,531.40	0.00	126,531.40	7,668.30	17,081.90	8,282.95	9,120.95	8,820.85	10,792.15	61,767.10	48.82%	64,764.30
51050003	ANTICIPOS	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00%	-0.06
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	58,881,000.00	-1,776,537.00	57,104,463.00	5,495,665.47	5,497,675.43	5,501,728.13	5,504,803.93	5,507,421.44	5,509,427.36	33,016,721.76	57.82%	24,087,741.24
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL)	44,431,000.00	0.00	44,431,000.00	4,440,253.43	4,442,156.11	4,446,083.57	4,448,904.05	4,451,846.87	4,453,827.18	26,683,071.21	60.06%	17,747,928.79
51050004000100001	APORTACIONES AL FONDO DE INF. SOCIAL MUNICIPAL	44,401,000.00	0.00	44,401,000.00	4,440,143.17	4,440,123.17	4,440,123.16	4,440,123.16	4,440,123.16	4,440,123.16	26,640,758.98	60.00%	17,760,241.02
51050004000100002	RENDIMIENTOS DEL FONDO INFRAESTRUCTURA SOCIAL MPAL.	30,000.00	0.00	30,000.00	110.26	2,032.94	5,960.41	8,780.89	11,723.71	13,704.02	42,312.23	141.04%	-12,312.23
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	14,450,000.00	-1,776,537.00	12,673,463.00	1,055,412.04	1,055,519.32	1,055,644.56	1,055,899.88	1,055,574.57	1,055,600.18	6,333,650.55	49.98%	6,339,812.45
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	14,439,000.00	-1,774,537.00	12,664,463.00	1,055,391.96	1,055,371.96	1,055,371.96	1,055,371.96	1,055,371.96	1,055,371.96	6,332,251.76	50.00%	6,332,211.24
51050004000200002	RENDIMIENTOS DEL FONDO FORTALECIMIENTO MPAL.	11,000.00	-2,000.00	9,000.00	20.08	147.36	272.60	527.92	202.61	228.22	1,398.79	15.54%	7,601.21
51050008	MULTAS ADMVAS. FEDERALES NO FISCALES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
51050013	IMPUESTO SOBRE LA GASOLINA	0.00	1,920,000.00	1,920,000.00	206,483.98	225,888.09	203,257.24	200,286.73	197,808.76	209,181.53	1,242,906.33	64.73%	677,093.67
510500130001	APORTACION FEDERAL	0.00	1,920,000.00	1,920,000.00	206,483.98	225,888.09	203,257.24	200,286.73	197,808.76	209,181.53	1,242,906.33	64.73%	677,093.67
51050013000100001	APORTACION FEDERAL	0.00	1,920,000.00	1,920,000.00	206,483.98	225,888.09	203,257.24	200,286.73	197,808.76	209,181.53	1,242,906.33	64.73%	677,093.67
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>113,845.00</b>	<b>47,008.35</b>	<b>160,853.35</b>	<b>29,706.81</b>	<b>21,078.70</b>	<b>62,930.04</b>	<b>9,941.61</b>	<b>28,639.72</b>	<b>23,222.59</b>	<b>175,519.47</b>	<b>109.12%</b>	<b>-14,666.12</b>
51060001	PRO-ALFABETIZACION.	19,410.00	4,347.25	23,757.25	3,756.36	1,530.72	10,924.56	872.96	3,831.69	1,455.97	22,372.26	94.17%	1,384.99
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL.	19,410.00	4,347.25	23,757.25	3,756.36	1,530.72	10,924.56	872.96	3,831.69	1,455.97	22,372.26	94.17%	1,384.99
51060003	PRO-MEJORAS MATERIALES	58,230.00	13,041.75	71,271.75	11,269.11	4,592.63	32,773.93	2,619.46	11,495.10	4,367.95	67,118.18	94.17%	4,153.57
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	16,795.00	25,272.10	42,067.10	10,924.98	13,424.63	8,306.99	5,576.23	9,481.24	15,942.70	63,656.77	151.32%	-21,589.67
<b>TOTAL DE INGRESOS</b>		<b>112,741,526.40</b>	<b>-1,917,862.65</b>	<b>110,823,663.75</b>	<b>9,952,475.91</b>	<b>10,408,596.16</b>	<b>9,581,492.49</b>	<b>10,701,518.06</b>	<b>9,406,000.06</b>	<b>9,289,584.56</b>	<b>59,339,667.24</b>	<b>53.54%</b>	<b>51,483,996.51</b>