



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE AHOME



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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>134,975,846.00</b>	<b>131,829,575.87</b>	<b>86,380,265.70</b>	<b>10,602,937.19</b>	<b>15,282,516.58</b>	<b>8,956,207.69</b>	<b>6,625,184.41</b>	<b>5,943,140.30</b>	<b>7,653,454.19</b>	<b>55,063,440.36</b>	<b>141,443,706.06</b>	<b>107.29%</b>
51010001	ESPECTACULOS PUBLICOS	628,395.00	658,361.00	506,018.60	28,267.20	36,986.60	16,294.40	8,078.40	36,089.70	21,770.40	147,486.70	653,505.30	99.26%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	22,320.00	22,060.00	11,940.00	1,080.00	1,080.00	2,460.00	540.00	1,320.00	0.00	6,480.00	18,420.00	83.50%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	933,258.00	975,863.62	975,251.79	0.00	16,490.22	1,411.38	56,479.91	0.00	1,361.80	75,743.31	1,050,995.10	107.70%
51010004	SEÑALAMIENTO DE LOTES	59,071.00	57,112.20	32,176.52	12,692.52	0.00	12,978.79	1,991.53	9,289.19	9,281.61	46,233.64	78,410.16	137.29%
51010005	IMPUESTO PREDIAL	91,461,399.00	86,707,839.97	61,892,588.16	6,219,249.05	11,111,753.37	5,062,673.05	2,255,783.31	1,763,162.77	3,251,222.73	29,663,844.28	91,556,432.44	105.59%
510100050001	IMPUESTO PREDIAL URBANO	52,119,726.00	55,829,852.97	49,303,913.60	2,024,367.46	1,247,297.56	1,037,461.06	1,225,587.06	1,140,349.71	2,993,983.83	9,669,046.68	58,972,960.28	105.63%
510100050002	IMPUESTO PREDIAL RUSTICO	39,341,673.00	30,877,987.00	12,588,674.56	4,194,881.59	9,864,455.81	4,025,211.99	1,030,196.25	622,813.06	257,238.90	19,994,797.60	32,583,472.16	105.52%
51010006	ADQUISICION DE INMUEBLES	41,871,403.00	43,408,339.08	22,962,290.63	4,341,648.42	4,116,206.39	3,860,390.07	4,302,311.26	4,133,278.64	4,369,817.65	25,123,652.43	48,085,943.06	110.78%
510100060001	PREDIOS URBANOS	38,815,526.00	41,684,239.86	21,950,280.50	3,993,123.32	3,956,395.34	3,800,237.05	3,843,040.33	3,821,598.30	4,251,739.45	23,666,133.79	45,616,414.29	109.43%
510100060002	PREDIOS RUSTICOS	3,055,877.00	1,724,099.22	1,012,010.13	348,525.10	159,811.05	60,153.02	459,270.93	311,680.34	118,078.20	1,457,518.64	2,469,528.77	143.24%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>22,569,986.00</b>	<b>20,863,214.90</b>	<b>13,279,174.91</b>	<b>1,706,482.98</b>	<b>1,075,079.33</b>	<b>1,647,342.49</b>	<b>2,179,189.93</b>	<b>1,353,596.59</b>	<b>3,001,141.36</b>	<b>10,962,832.68</b>	<b>24,242,007.59</b>	<b>116.19%</b>
51020001	OBRAS PUBLICAS	6,312,178.00	6,108,135.60	3,079,240.78	549,417.55	317,038.97	920,371.54	358,676.41	323,371.14	509,641.84	2,973,247.45	6,057,488.20	93.17%
510200010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	282,282.00	250,325.36	140,272.62	65,737.77	0.00	45,232.41	6,722.17	36,120.73	43,743.30	197,556.38	337,829.00	134.96%
510200010002	ALINEAMIENTO DE CALLES	70,726.00	79,870.98	37,770.95	4,184.55	7,741.99	5,884.35	3,820.77	5,835.66	3,343.59	30,810.91	68,581.86	86.08%
510200010003	ASIGNACION DE NUMERO OFICIAL	26,480.00	25,052.50	12,598.22	3,364.14	1,661.64	1,961.28	1,756.98	1,443.72	1,470.89	11,658.65	24,256.87	96.82%
510200010005	POR RESULTEN DE EXCEDENCIAS O DEMASIAS	253,300.00	173,254.58	96,212.96	55,635.40	20,200.38	31,355.45	26,821.07	13,404.29	3,566.99	150,983.58	247,196.54	142.68%
510200010006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS	5,642,840.00	5,541,481.52	2,767,898.50	411,374.19	280,725.59	829,206.73	318,654.69	261,956.65	454,075.06	2,555,992.91	5,323,891.41	96.07%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	14,100.00	12,274.65	9,941.84	6,741.98	48.90	3,419.00	288.69	2,058.97	2,995.85	15,553.39	25,495.23	207.71%
510200010008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	22,450.00	26,076.01	14,545.69	2,379.52	6,660.47	3,042.32	612.04	2,551.12	446.16	15,691.63	30,237.32	115.96%
51020002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	416,540.00	308,982.43	161,400.51	27,726.24	24,621.37	20,249.98	32,248.18	20,209.10	22,932.73	147,987.60	309,388.11	100.13%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	401,700.00	317,480.80	176,491.27	42,352.75	30,913.16	27,236.38	26,419.16	20,291.01	168,865.34	345,356.61	108,778%	
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELECTRICOS Y MANUALES	188,224.00	147,672.38	117,204.03	4,035.31	1,770.40	0.00	272.37	0.00	0.00	6,078.08	123,282.11	83.48%
51020005	SERVICIOS DE SEGURIDAD PUBLICA	130,640.00	90,876.00	56,848.00	1,680.00	12,584.00	6,936.00	6,768.00	10,856.00	16,504.00	55,328.00	112,176.00	123.44%
51020006	POR CONCESION DE LOTES DE PANTEONES	733,961.00	718,800.79	385,529.79	66,760.70	42,251.76	35,491.61	91,155.44	69,055.36	68,637.64	373,352.51	758,882.30	105.58%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	1,017,700.00	995,118.72	517,972.17	85,928.89	93,467.79	82,931.08	91,537.19	109,484.87	162,593.69	625,943.51	1,143,915.68	114.95%
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	30,297.00	32,969.91	27,306.32	1,629.44	2,377.44	403.44	5,225.33	1,841.06	7,407.26	18,883.97	46,190.29	140.10%
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	1,539,935.00	1,589,872.44	754,199.84	121,644.32	135,199.28	114,473.94	101,032.00	133,329.67	188,288.29	793,967.50	1,548,167.34	97.38%
51020012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	3,865,354.00	3,735,205.44	1,934,310.89	293,220.41	278,478.96	288,904.24	326,532.30	369,141.57	179,086.52	2,275,364.00	4,209,674.89	112.70%
51020013	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHOLICAS	6,998,477.00	6,076,910.39	5,631,946.31	98,697.10	98,049.67	68,179.28	125,597.82	195,595.66	230,258.38	816,377.91	6,448,324.22	106.11%
510200140001	REVALIDACION ANUAL DE LICENCIAS	5,532,080.00	5,717,214.68	5,442,882.41	83,502.52	60,025.97	27,071.62	68,087.53	19,717.23	21,297.77	279,702.64	5,722,585.05	100.09%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	1,252,577.00	1,182,552.83	118,252.83	12,471.08	35,300.19	38,384.15	41,169.28	124,130.99	181,725.69	433,181.38	551,434.21	241.96%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	213,820.00	131,793.55	70,811.07	2,723.50	2,723.51	2,723.51	16,341.01	51,747.44	27,234.92	103,493.89	174,304.96	132.26%
51020015	DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS	2,400.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001	POR REPRODUCCION DE HOJA IMPRESA	1,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002	POR REPRODUCCION Y CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS	1,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>5,382,219.00</b>	<b>10,204,228.25</b>	<b>5,712,281.78</b>	<b>698,190.05</b>	<b>890,221.43</b>	<b>1,970,156.38</b>	<b>564,419.20</b>	<b>556,006.70</b>	<b>582,130.29</b>	<b>5,261,124.05</b>	<b>10,973,405.83</b>	<b>107.54%</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	310,000.00	2,765,792.12	986,736.12	25,025.00	133,600.00	1,285,000.00	0.00	0.00	107,963.82	1,551,588.82	2,538,324.94	91.78%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	25,000.00	25,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	285,000.00	2,740,792.12	984,736.12	25,025.00	133,600.00	1,285,000.00	0.00	0.00	107,963.82	1,551,588.82	2,536,324.94	92.54%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	545,230.00	554,363.00	296,679.00	39,746.00	39,874.00	32,466.00	31,124.00	37,910.00	46,880.00	227,000.00	523,679.00	94.46%
510300020001	ARRENDAMIENTO Y ACCESO	545,230.00	554,363.00	296,679.00	39,746.00	39,874.00	32,466.00	31,124.00	37,910.00	46,880.00	227,000.00	523,679.00	94.46%
51030002000100001	BANOS PUBLICOS	545,230.00	554,363.00	235,869.00	29,648.00	28,996.00	23,640.00	22,418.00	28,280.00	36,524.00	169,406.00	405,275.00	73.11%
51030002000100002	TERMINAL DE CAMIONES	0.00	0.00	80,810.00	10,098.00	9,978.00	8,826.00	8,706.00	9,630.00	10,356.00	57,594.00	118,404.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	4,526,989.00	6,884,073.13	4,428,866.66	633,419.05	717,747.43	652,690.38	533,295.20	518,096.70	427,286.47	3,482,535.23	7,911,401.89	114.92%
510300030001	RENDIMIENTOS CUENTA CORRIENTE	4,526,989.00	6,857,730.44	4,405,616.15	632,797.09	713,621.77	651,423.78	526,628.05	506,082.38	418,401.09	3,448,954.16	7,854,570.31	114.54%
510300030002	RENDIMIENTOS DEL I.P.R	0.00	26,342.69	23,250.51	621.96	4,125.66	1,266.60	4,125.66	8,885.38	8,885.38	33,581.07	56,831.58	215.74%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>72,924,748.00</b>	<b>100,388,951.82</b>	<b>52,149,754.35</b>	<b>4,900,185.89</b>	<b>9,663,589.87</b>	<b>4,192,330.36</b>	<b>12,119,287.30</b>	<b>14,529,699.13</b>	<b>17,637,403.79</b>	<b>63,402,496.34</b>	<b>115,192,250.69</b>	<b>114.75%</b>
51040001	MULTAS	4,887,045.00	4,759,788.90	2,877,891.23	536,185.14	489,152.50	375,006.72	405,276.79	379,745.15	875,983.96	3,061,350.26	5,939,241.49	124.78%
510400010001	DISPOSICIONES FISCALES	4,887,045.00	4,759,788.90	2,877,891.23	536,185.14	489,152.50	375,006.72	405,276.79	379,745.15	875,983.96	3,061,350.26	5,939,241.49	124.78%
51040001000100001	MULTAS OBRAS PUBLICAS	4,887,045.00	4,759,788.90	62,103.81	6,617.70	8,807.00	5,228.80	6,045.80	5,283.32	3,676.50	35,659.12	97,762.93	2.05%
51040001000100005	MULTAS DE OFICIALIA MAYOR	0.00	0.00	7,917.30	544.70	490.23	1,525.16	723.27	0.00	0.00	3,283.36	11,200.66	0.00%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	570,795.00	74,973.20	81,370.00	93,300.00	106,100.00	115,100.00	67,260.00	538,103.20	1,108,898.20	0.00%
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	2,235,400.07	446,132.32	241,189.25	397,850.62	291,684.72	259,177.37	802,460.67	2,438,494.95	4,673,895.02	0.00%
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	1,675.05	7,917.22	634.65	33,763.51	723.00	184.46	2,586.79	45,809.63	47,484.68	0.00%
51040002	REINTEGROS	15,000.00	5,865,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,489.45	5,865,489.45	100.00%
51040003	REZAGOS	15,093,771.00	20,970,740.56	15,546,256.82	1,815,651.88	1,42							

**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
510400030001	PREDIAL URBANO	13,359,700.00	17,612,327.01	13,031,601.81	1,591,371.84	1,202,190.33	947,884.50	1,214,183.08	906,761.34	3,085,522.53	8,947,913.62	21,979,515.43	124.80%
510400030004	INGRESOS TRÁNSITO	1,734,071.00	1,597,181.84	1,211,495.95	65,148.97	101,918.64	53,023.50	50,556.17	39,234.81	1,232,851.29	1,542,733.38	2,754,229.33	172.44%
510400030005	10% ADICIONAL IPU	0.00	1,761,231.71	1,303,159.06	159,131.07	120,218.95	94,788.34	121,418.20	90,676.07	308,652.15	894,784.78	2,197,943.84	124.80%
51040004	RECARGOS	5,519,531.00	6,253,880.14	4,503,686.41	607,310.56	450,628.12	608,591.14	502,250.00	957,783.39	3,662,235.88	8,165,922.29	130.57%	
510400040001	PREDIAL URBANO	4,270,060.00	5,357,418.77	4,104,811.10	536,966.70	474,933.10	368,114.72	421,186.23	373,184.21	894,792.30	3,069,177.26	7,173,988.36	133.91%
51040004000100001	DEL EJERCICIO	4,270,060.00	5,357,418.77	150,283.74	72,048.05	60,163.08	72,900.18	72,900.18	78,264.30	230,245.42	566,203.62	716,487.36	13.37%
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	3,954,527.36	464,918.65	414,770.02	315,532.13	348,286.05	294,919.91	664,546.88	2,502,973.64	6,457,501.00	0.00%
510400040002	PREDIAL RUSTICO	184,721.00	212,285.85	43,487.83	8,647.94	14,482.06	40,552.64	14,482.06	7,771.13	984.89	103,925.80	147,413.63	69.44%
510400040003	OTROS RECARGOS	1,064,750.00	684,175.52	355,387.48	61,695.92	29,252.43	41,960.76	172,922.85	121,294.66	62,006.20	489,132.82	844,520.30	123.44%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	486,290.00	620,883.13	384,723.13	44,720.00	50,810.00	44,200.00	48,958.94	54,121.94	148,640.00	391,270.88	775,994.01	124.98%
510400050001	PREDIAL URBANO	486,290.00	620,883.13	381,863.13	44,200.00	50,400.00	43,600.00	48,508.94	53,921.94	148,050.00	388,680.88	770,544.01	124.10%
510400050003	OTROS GASTOS	0.00	0.00	2,860.00	520.00	410.00	420.00	590.00	200.00	590.00	2,590.00	5,450.00	0.00%
51040006	OTROS APROVECHAMIENTOS	46,923,111.00	61,918,169.65	28,837,196.76	1,896,318.31	7,163,626.78	2,226,979.18	3,804,813.53	12,556,909.82	11,028,070.47	38,676,718.09	67,513,914.85	109.04%
510400060001	DONATIVOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040006000100001	DIVERSOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060002	INGRESOS TRANSITO	8,525,651.00	6,082,318.69	2,784,286.32	449,830.60	465,367.09	446,423.80	427,307.33	407,291.46	519,819.46	2,716,139.54	5,500,425.86	90.43%
510400060004	OTROS	36,458,050.00	54,021,771.81	25,093,132.02	1,345,261.29	6,649,144.07	1,681,638.58	3,329,012.93	12,132,211.36	10,440,980.13	35,678,258.36	60,671,339.88	112.31%
510400060010	MULTAS CONSEJO TUTELAR	199,300.00	96,695.00	54,525.00	4,640.00	3,650.00	4,660.00	8,180.00	7,200.00	6,870.00	35,200.00	89,725.00	92.79%
510400060911	APORTACIONES OBRAS DE FISM	1,725,110.00	1,702,384.15	905,253.42	96,586.42	45,465.62	94,257.00	40,313.27	10,207.00	60,290.88	347,120.19	1,252,373.61	73.57%
51040006091100001	PROGRAMA ELECTRIFICACION	1,725,110.00	1,702,384.15	97,045.46	9,623.00	9,087.67	3,100.00	2,385.00	-600.00	7,772.00	31,367.67	128,413.13	7.54%
51040006091100002	PROGRAMA AGUA POTABLE	0.00	0.00	76,758.02	4,508.00	4,215.16	200.00	5,284.27	1,950.00	3,280.00	19,437.43	96,195.45	0.00%
51040006091100003	PROGRAMA DE ALCANTARILLADO	0.00	0.00	51,573.78	0.00	-200.00	200.00	-33.00	4,757.00	0.00	4,724.00	56,297.78	0.00%
51040006091100004	PROGRAMA VIVIENDA DIGNA	0.00	0.00	429,150.00	16,850.00	19,000.00	25,050.00	19,000.00	2,100.00	9,800.00	91,800.00	520,950.00	0.00%
51040006091100005	PROGRAMA PAVIMENTACION	0.00	0.00	129,298.16	4,058.00	8,362.79	5,804.00	600.00	2,000.00	18,788.88	39,613.67	168,911.83	0.00%
51040006091100006	PROGRAMA INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	116,428.00	61,547.42	5,000.00	59,903.00	13,077.00	0.00	3,000.00	142,527.42	258,955.42	0.00%
51040006091100007	PROGRAMA INFRAESTRUCTURA BASICA SALUD	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
51040006091100008	PROGRAMA EMPLEO TEMPORAL 2010.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,650.00	0.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>547,270,121.63</b>	<b>584,303,108.98</b>	<b>303,334,935.71</b>	<b>68,467,697.84</b>	<b>58,037,682.43</b>	<b>19,618,665.52</b>	<b>49,596,503.35</b>	<b>37,732,742.20</b>	<b>37,304,602.91</b>	<b>270,757,894.25</b>	<b>574,092,829.96</b>	<b>98.25%</b>
51050001	FEDERALES	297,182,619.00	318,467,754.97	161,577,755.73	25,021,653.49	21,319,156.62	25,080,808.16	28,710,074.48	21,684,829.45	24,085,420.33	145,901,942.53	307,479,698.26	96.55%
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	297,182,619.00	318,467,754.97	161,577,755.73	25,021,653.49	21,319,156.62	25,080,808.16	28,710,074.48	21,684,829.45	24,085,420.33	145,901,942.53	307,479,698.26	96.55%
51050002	ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	1,521,078.63	1,197,141.68	641,640.30	91,599.65	65,117.05	143,737.00	87,766.75	76,131.65	77,282.60	541,634.70	1,183,275.00	98.84%
510500020001	ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	1,521,078.63	1,197,141.68	641,640.30	91,599.65	65,117.05	143,737.00	87,766.75	76,131.65	77,282.60	541,634.70	1,183,275.00	98.84%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	223,844,257.00	223,589,476.86	118,634,414.63	19,835,457.77	19,821,667.20	19,813,835.05	19,821,236.44	13,089,860.93	13,049,083.95	105,431,141.34	224,065,555.97	100.21%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	67,977,628.00	67,889,790.63	40,755,419.60	6,821,476.29	6,807,777.40	6,790,296.83	6,789,088.37	51,581.36	25,757.80	27,285,978.05	68,041,397.65	100.22%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	67,358,000.00	67,357,631.10	40,414,578.66	6,735,763.11	6,735,763.11	6,735,763.11	6,735,762.67	0.00	0.00	26,943,052.00	67,357,630.66	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	266,948.00	532,159.53	340,840.94	85,713.18	72,014.29	54,533.72	53,325.70	51,581.36	25,757.80	342,926.05	683,766.99	128.49%
51050004000100003	APORTACIONES DE TERCEROS	352,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	155,866,629.00	155,699,686.23	77,878,995.03	13,013,981.48	13,013,889.80	13,023,538.22	13,032,148.07	13,038,279.57	13,023,326.15	78,145,163.29	156,024,158.32	100.21%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	155,777,000.00	155,496,377.16	77,748,188.58	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	12,958,031.43	77,748,326.76	155,496,515.34	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	89,629.00	203,309.07	130,806.45	55,950.05	55,858.37	65,506.79	74,116.64	80,248.14	65,156.54	396,836.53	527,642.98	259.53%
51050006	INGRESO ZOFEMAT	870,248.00	796,191.18	51,531.38	32,102.00	16,713.90	15,843.80	16,713.90	15,843.80	21,642.50	140,580.90	834,132.28	104.77%
510500060001	ZOFEMAT DEL EJERCICIO	733,130.00	703,891.65	620,957.05	21,225.40	31,283.00	16,713.90	15,843.80	1,537.90	18,667.70	105,471.70	726,428.75	103.20%
51050006000100001	INGRESOS ZOFEMAT	728,995.00	702,570.95	620,789.75	21,128.10	30,448.60	16,711.10	15,828.40	1,527.40	18,802.70	104,446.30	725,236.05	103.23%
51050006000100002	RECARGOS ZOFEMAT	4,135.00	1,320.70	167.30	97.30	834.40	2.80	15.40	10.50	65.00	1,025.40	1,192.70	90.31%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	137,118.00	92,299.53	72,594.33	10,876.60	20,248.90	0.00	0.00	1,208.90	2,774.80	35,109.20	107,703.53	116.69%
51050006000200001	INGRESOS ZOFEMAT	121,149.00	83,577.78	67,347.18	9,578.80	17,460.10	0.00	0.00	890.40	1,934.80	29,864.10	97,211.28	116.31%
51050006000200002	RECARGOS ZOFEMAT	15,969.00	8,721.75	5,247.15	1,297.80	2,788.80	0.00	0.00	318.50	840.00	5,245.10	10,492.25	120.30%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	256,132.00	804,188.92	658,323.12	9,913.56	52,104.37	8,569.78	43,056.36	25,112.13	20,309.94	159,066.14	817,389.26	101.64%
51050011	PROGRAMA HABITAT	0.00	0.00	0.00	0.00	2,498,948.70	-2,498,948.70	0.00	0.00	0.00	0.00	0.00	0.00%
510500110001	APORTACIONES AL PROGRAMA HABITAT	0.00	0.00	0.00	0.00	2,498,948.70	-2,498,948.70	0.00	0.00	0.00	0.00	0.00	0.00%
51050011000100001	APORTACION FEDERAL (HABITAT)	0.00	0.00	0.00	0.00	1,449,329.00	-1,449,329.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050011000100003	APORTACION MUNICIPAL (HABITAT)	0.00	0.00	0.00	0.00	1,048,337.00	-1,048,337.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050011000100004	RENDIMIENTOS (HABITAT)	0.00	0.00	0.00	0.00	-1,282.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050012	PROGRAMA SUBSEMUN	9,671,325.00	39,448,355.37	21,129,250.55	3,426,788.90	81,803.68	11,251,485.71	918,525.52	2,853,963.47	50,961.36	18,583,528.64		



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



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
510500220001	APORTACIONES AL PROGRAMA RESCATE ESPACIOS P BLCOS	0.00	0.00	0.00	0.00	5,420,339.60	-5,420,339.60	0.00	0.00	0.00	0.00	0.00	0.00%
51050022000100001	APORTACION FEDERAL (PREP)	0.00	0.00	0.00	0.00	4,218,160.00	-4,218,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050022000100003	APORTACION MUNICIPAL (PREP)	0.00	0.00	0.00	0.00	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050022000100004	RENDIMIENTOS (PREP)	0.00	0.00	0.00	0.00	2,179.60	-2,179.60	0.00	0.00	0.00	0.00	0.00	0.00%
51050023	FIDEICOMISO P/EL DES DE ENTID.FED.Y MPIO FIDEM	0.00	0.00	0.00	6,035,653.48	9,939.58	-6,045,593.06	0.00	97.77	-97.77	0.00	0.00	0.00%
510500230001	FISEM FIDEIC. PARA EL DESA. ENTIDADES FEDE Y MPIO	0.00	0.00	0.00	6,035,653.48	9,939.58	-6,045,593.06	0.00	97.77	-97.77	0.00	0.00	0.00%
51050023000100001	APORT. FIDEM FID. P/DESARR. ENT.FED. Y MPIO	0.00	0.00	0.00	6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050023000100002	RENDIMIENTOS FIDEM FID.P/DES.ENTY.FED.Y MPIO	0.00	0.00	0.00	35,653.48	9,939.58	-45,593.06	0.00	97.77	-97.77	0.00	0.00	0.00%
51050024	FONDO DE INFRAESTRUCTURA PARA ENTIDADES FEDERATIVA	0.00	0.00	0.00	14,014,528.99	4,058,124.35	-18,072,653.34	0.00	0.00	0.00	0.00	0.00	0.00%
510500240001	FIEF. - FONDO DE INFRAESTRUCTURA PARA ENTIDADES FED	0.00	0.00	0.00	14,014,528.99	4,058,124.35	-18,072,653.34	0.00	0.00	0.00	0.00	0.00	0.00%
51050024000100001	APORT.AL (FIEF) FDO. INFRAESTRUCTURA PARA ENT.FED.	0.00	0.00	0.00	14,000,002.35	0.00	-14,000,002.35	0.00	0.00	0.00	0.00	0.00	0.00%
51050024000100002	RENDIM. (FIEF) FDO. INFRAESTRUCTURA PARA ENT.FED.	0.00	0.00	0.00	14,526.64	8,124.35	-22,650.99	0.00	0.00	0.00	0.00	0.00	0.00%
51050024000100003	APORT.MUNICIPAL AL FDO.INF.PARA ENT.FED.(FIEF)	0.00	0.00	0.00	0.00	4,050,000.00	-4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>18,996,286.00</b>	<b>18,308,340.19</b>	<b>11,949,354.35</b>	<b>1,374,053.15</b>	<b>1,803,464.72</b>	<b>1,291,882.22</b>	<b>963,995.65</b>	<b>904,583.56</b>	<b>1,251,814.94</b>	<b>7,589,794.24</b>	<b>19,539,148.59</b>	<b>106.72%</b>
51060001	PRO-ALFABETIZACION	1,132,603.00	1,058,912.46	693,878.70	65,883.09	52,716.34	79,023.21	60,985.59	64,451.25	97,814.30	420,873.78	1,114,752.48	105.27%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	1,132,603.00	1,058,912.46	693,878.70	65,883.09	52,716.34	79,023.21	60,985.59	64,451.25	97,814.30	420,873.78	1,114,752.48	105.27%
51060003	PRO-MEJORAS MATERIALES	3,397,800.00	3,176,739.41	2,081,638.59	197,649.52	158,148.78	237,069.85	182,956.65	193,354.33	293,443.20	1,262,622.33	3,344,260.92	105.27%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	13,333,280.00	13,013,775.86	8,479,958.36	1,044,637.45	1,539,883.26	896,765.95	659,067.82	582,326.73	762,743.14	5,485,424.35	13,965,382.71	107.31%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>161,317,877.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
51070002	REMANENTE CUENTA CORRIENTE	0.00	146,942,912.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070003	REMANENTE IMPUESTO PREDIAL RUSTICO	0.00	3,321,004.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070004	REMANENTE FONDO DE INFRAESTRUCTURA SOCIAL	0.00	1,476,945.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070005	REMANENTE SUBSEMUN	0.00	9,577,014.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>802,119,206.63</b>	<b>1,027,215,297.16</b>	<b>472,805,766.80</b>	<b>87,749,547.10</b>	<b>86,752,554.36</b>	<b>37,676,584.66</b>	<b>72,048,579.84</b>	<b>61,019,768.48</b>	<b>67,430,547.48</b>	<b>412,677,581.92</b>	<b>885,483,348.72</b>	<b>86.20%</b>