



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



#### 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>137,564,752.79</b>	<b>0.00</b>	<b>137,564,752.79</b>	<b>18,322,205.24</b>	<b>27,103,970.16</b>	<b>16,053,304.10</b>	<b>5,892,102.42</b>	<b>7,729,856.93</b>	<b>5,942,376.50</b>	<b>81,043,815.35</b>	<b>58.91%</b>	<b>56,520,937.44</b>
51010001	ESPECTACULOS PUBLICOS	742,805.49	-170,781.29	572,024.20	19,699.20	113,902.26	50,595.76	12,222.80	40,159.84	62,835.20	299,415.06	52.34%	272,609.14
51010002	POR REM.NO JUD.SUB.RIF.SORTEOS	20,422.50	-5,596.50	14,826.00	2,430.00	1,050.00	798.00	750.00	558.00	1,440.00	7,026.00	47.39%	7,800.00
51010003	ANUNCIOS Y PUBLIC.COMERCIAL	1,056,216.42	-145,571.82	910,644.60	27,307.63	216,822.73	289,517.37	31,851.69	270,973.42	21,082.73	857,555.57	94.17%	53,089.03
51010004	SEDALAMIENTO DE LOTES	73,908.27	100,218.72	174,126.99	0.00	70,476.30	4,818.15	58,015.68	3,642.65	0.00	136,952.78	78.65%	37,174.21
51010005	IMPUESTO PREDIAL	87,962,589.46	3,549,297.03	91,511,886.49	14,298,759.19	24,300,497.62	12,327,925.29	3,944,568.20	3,064,740.80	3,317,467.71	61,253,958.81	66.94%	30,257,927.68
510100050001	IMPUESTO PREDIAL URBANO	59,854,909.46	3,549,297.03	63,404,206.49	13,791,506.14	23,594,333.54	10,843,077.78	2,527,015.29	2,430,529.79	55,354,720.13	78.30%	8,049,486.36	
510100050002	IMPUESTO PREDIAL RUSTICO	28,107,680.00	0.00	28,107,680.00	507,253.05	706,164.08	1,484,847.51	1,417,552.91	634,211.01	1,149,210.12	5,899,238.68	20.99%	22,208,441.32
51010006	ADQUISICION DE INMUEBLES	47,708,810.65	-3,327,566.14	44,381,244.51	3,974,009.22	2,401,221.25	3,379,649.53	1,844,694.05	4,349,782.22	2,539,550.86	18,488,907.13	41.66%	25,892,337.38
510100060001	PREDIOS URBANOS	45,535,832.18	-3,248,903.59	42,286,928.59	3,955,826.07	2,141,058.00	3,154,656.65	1,807,785.82	4,228,670.95	2,434,423.23	17,722,420.72	41.91%	24,564,507.87
510100060002	PREDIOS RUSTICOS	2,172,978.47	-78,662.55	2,094,315.92	18,183.15	260,163.25	224,992.88	36,908.23	121,111.27	105,127.63	766,486.41	36.60%	1,327,829.51
<b>5102</b>	<b>DERECHOS</b>	<b>22,267,358.81</b>	<b>1,718,558.48</b>	<b>23,985,917.29</b>	<b>1,356,455.14</b>	<b>1,656,068.41</b>	<b>7,153,127.76</b>	<b>1,958,307.94</b>	<b>1,994,013.06</b>	<b>1,825,408.73</b>	<b>15,943,381.04</b>	<b>66.47%</b>	<b>8,042,536.25</b>
51020001	OBRAS PUBLICAS	6,699,979.57	-418,389.20	6,281,590.37	301,489.53	485,822.18	498,679.61	517,969.30	577,556.66	428,388.35	2,809,905.63	44.73%	3,471,684.74
510200010001	SUPERVISION DE FRACC. URBANOS	333,971.20	-29,571.19	304,400.01	0.00	17,600.39	16,181.23	62,675.15	10,640.43	0.00	107,097.20	35.18%	197,302.81
510200010002	ALINEAMIENTO DE CALLES	84,956.45	-16,171.14	68,785.31	8,980.10	6,148.14	4,396.98	3,596.18	4,658.33	5,844.03	33,623.76	48.88%	35,161.55
510200010003	ASIGNACION DE NUMERO OFICIAL	26,990.55	-1,309.90	25,680.65	2,227.83	1,786.72	1,809.72	1,602.34	1,545.62	2,197.90	11,170.13	43.50%	14,510.52
510200010005	DESLINDE MEDIDA DE SOLARES	253,694.90	3,706.22	257,401.12	16,388.35	9,325.06	18,568.19	1,995.66	30,135.77	8,471.89	84,884.92	32.98%	172,516.20
510200010006	EXPEDICION LIC.P/CONST.Y DEMOL	5,943,288.77	-377,882.50	5,565,406.27	268,053.97	448,507.71	452,336.44	443,460.42	525,749.56	409,585.89	2,547,693.99	45.78%	3,017,712.28
510200010007	APERTURA DE CEPAS VIA PUBLICA	23,374.81	4,990.21	28,365.02	4,540.00	51.10	2,287.85	1,415.23	2,895.91	0.00	11,190.09	39.45%	17,174.93
510200010008	OBSTRUCCION DE VIA PUBLICA	33,702.89	-2,150.90	31,551.99	1,299.28	2,403.06	3,099.20	3,224.32	1,931.04	2,288.64	14,245.54	45.15%	17,306.45
51020002	PRESTACION DE SERV. SANITARIOS	326,306.51	8,569.53	334,876.04	24,973.81	30,109.78	32,818.10	29,939.72	29,656.18	29,371.34	176,868.93	52.82%	158,007.11
51020003	EXP.DE CERTIF.Y LEGALIZ.FIRMAS	363,051.75	-24,223.38	338,828.37	20,573.74	35,755.01	23,390.38	24,240.77	23,815.57	26,792.64	154,568.11	45.62%	184,260.26
51020004	PLACAS P/CONTROL APARATOS REC.	132,758.57	-33,556.33	99,202.24	0.00	0.00	10,064.96	9,781.42	62,940.83	13,608.96	96,396.17	97.17%	2,806.07
51020005	SERVICIOS DE SEGURIDAD PUBLICA	102,425.41	-1,004.80	101,420.61	11,480.00	10,208.00	9,464.00	10,288.00	5,200.00	5,200.00	51,840.00	51.11%	49,580.61
51020006	CONCESION LOTES DE PANTEONES	729,866.41	33,032.95	762,899.36	60,608.30	98,375.74	58,212.00	68,348.10	92,957.49	58,978.23	437,479.86	57.34%	325,419.50
51020007	PREST.SERV.MATANZA RASTRO MPLS	1,083,673.43	123,316.39	1,206,989.82	102,064.24	108,525.29	132,217.90	119,089.48	118,955.65	108,712.61	689,565.17	57.13%	517,424.65
51020009	ASEO Y LIMPIA Y RECOL.BASURA	40,405.71	51,963.39	92,369.10	14,093.23	25,533.20	18,492.52	5,179.08	9,821.81	3,011.83	76,133.67	82.42%	16,235.43
51020011	USO CONC.CASILLA Y PISO MERCAD	1,628,631.26	24,537.42	1,653,168.68	142,564.92	89,319.60	239,077.42	82,631.60	157,406.00	97,462.40	808,461.94	48.90%	844,706.74
51020012	USO PISOS VIA PUB.Y SIT.PUBL.	3,616,017.67	228,805.43	3,844,823.10	369,395.93	332,815.92	412,732.39	360,903.11	420,232.57	364,358.74	2,260,438.66	58.79%	1,584,384.44
51020013	DERECHOS P/COOPERACION O.PUBL.	1,180,123.14	-259,898.00	920,225.14	53,000.00	0.00	0.00	5,000.00	0.00	0.00	183,410.00	26.23%	678,815.14
51020014	REV.Y PERM.P/FUNC.LOC.B.ALCOHL	6,361,719.38	1,986,405.08	8,348,124.46	256,209.44	439,603.69	5,717,978.48	724,937.36	495,470.30	506,113.63	8,140,312.90	97.51%	207,811.56
510200140001	REVALIDACION ANUAL DE LICENCIA	5,969,095.15	697,996.08	6,667,091.23	56,685.83	15,082.21	5,465,758.32	597,298.25	247,498.29	55,751.70	6,408,023.32	96.11%	259,067.91
510200140002	AUTORIZACION HORARIO EXTRAORDI	274,573.16	1,201,111.18	1,475,684.34	175,777.59	410,346.48	232,375.16	87,950.39	228,127.01	439,021.93	1,573,598.56	106.64%	-97,914.22
510200140003	OTORGAMIENTO PERMISOS EVENTUAL	118,051.07	87,297.82	205,348.89	53,796.02	14,175.00	19,845.00	39,690.00	19,845.00	11,340.00	158,691.02	77.28%	46,657.87
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	-1,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
510200150001	POR REPRODUCCION DE HOJA IMPRESA	1,200.00	-500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200150002	POR REPRODUCCION Y CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS	1,200.00	-500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
<b>5103</b>	<b>PRODUCTOS</b>	<b>8,784,901.96</b>	<b>-1,261,250.75</b>	<b>7,523,651.21</b>	<b>295,329.62</b>	<b>436,327.10</b>	<b>623,750.51</b>	<b>539,190.43</b>	<b>891,348.60</b>	<b>822,529.76</b>	<b>3,608,476.02</b>	<b>47.96%</b>	<b>3,915,175.19</b>
51030001	ARREND.VENTA BIENES MUEB.INMUB	1,667,526.25	-417,357.63	1,250,168.62	0.00	0.00	0.00	50,000.00	25,000.00	65,000.00	140,000.00	11.20%	1,110,168.62
510300010001	ARREND.Y VENTA BIENES MUEBLES	26,250.00	-2,100.00	24,150.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	165.63%	-15,850.00
510300010002	ARREND.Y VENTA BIENES INMUEBL	1,641,276.25	-415,257.63	1,226,018.62	0.00	0.00	0.00	50,000.00	25,000.00	25,000.00	100,000.00	8.16%	1,126,018.62
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	562,647.75	-13,532.65	549,115.10	48,281.00	45,900.00	53,612.00	55,901.00	50,768.00	45,115.00	299,577.00	54.56%	249,538.10
510300020001	ARRENDAMIENTO Y ACCESO	562,647.75	-13,532.65	549,115.10	48,281.00	45,900.00	53,612.00	55,901.00	50,768.00	45,115.00	299,577.00	54.56%	249,538.10
51030002000100001	BADOS PUBLICOS	0.00	0.00	0.00	38,947.00	37,158.00	46,571.00	39,794.00	42,362.00	39,794.00	237,815.00	0.00%	-237,815.00
51030002000100002	TERMINAL DE CAMIONES	562,647.75	-13,532.65	549,115.10	9,334.00	8,742.00	11,250.00	9,330.00	10,974.00	12,132.00	61,762.00	11.25%	487,353.10
51030003	RENDIMIENTO SOBRE INVERSIONES	6,554,727.96	-830,360.47	5,724,367.49	247,048.62	390,427.10	570,138.51	433,289.43	815,580.60	712,414.76	3,168,899.02	55.36%	2,555,468.47
510300030001	RENDIMIENTOS CUENTA CORRIENTE	6,524,000.00	-832,328.10	5,691,671.90	244,775.43	386,100.65	564,161.96	427,300.72	808,164.70	704,555.55	3,135,059.01	55.08%	2,556,612.89
510300030002	RENDIMIENTOS DEL I.P.R	30,727.96	1,967.63	32,695.59	2,273.19	4,326.45	5,976.55	5,988.71	7,415.90	7,859.21	33,840.01	103.50%	-1,144.42
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>65,568,234.86</b>	<b>19,835,758.26</b>	<b>85,403,993.12</b>	<b>10,691,606.89</b>	<b>6,571,894.97</b>	<b>13,332,250.95</b>	<b>4,987,672.94</b>	<b>12,081,309.89</b>	<b>6,271,295.95</b>	<b>53,936,031.59</b>	<b>63.15%</b>	<b>31,467,961.53</b>
51040001	MULTAS MUNICIPALES	5,662,994.40	421,548.92	6,084,543.32	353,801.33	591,687.13	751,739.22	416,404.24	897,022.90	671,805.57	3,682,460.39	60.52%	2,402,082.93
510400010001	DISPOSICIONES FISCALES	5,662,994.40	421,548.92	6,084,543.32	353,801.33	591,687.13	751,739.22	416,404.24	897,022.90	671,805.57	3,682,460.39	60.52%	2,402,082.93
51040001000100001	MULTAS OBRAS PUBLICAS	5,662,994.40	421,548.92	6,084,543.32	8,627.03	15,648.87	6,889.05	8,816.85	7,620.48	60,220.60	60,220.60	0.99%	6,024,322.72
51040001000100002	MULTAS DE ECOLOGIA	0.00	0.00	0.00	5,663.31	3,403.00	1,701.00	0.00	0.00	1,134.00	11,901.31	0.00%	-11,901.31
51040001000100005</													



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



**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
510400030001	REZAGOS PREDIAL URBANO	20,381,940.43	-72,011.80	20,309,928.63	1,484,510.62	2,961,159.85	3,261,475.87	1,474,885.56	3,103,836.64	2,108,479.13	14,394,347.67	70.87%	5,915,580.96
510400030004	REZAGOS INGRESOS DE TRANSITO	1,712,690.78	-310,946.03	1,401,744.75	248,373.26	161,268.17	197,158.93	154,143.45	102,057.25	97,829.18	960,830.24	68.55%	440,914.51
510400030005	10% ADICIONAL IPR O IPU	2,038,194.04	-9,769.10	2,028,424.94	148,483.13	296,115.76	323,548.00	147,488.49	310,383.55	210,847.77	1,436,866.70	70.84%	591,558.24
51040004	RECARGOS	7,348,676.78	-1,095,931.06	6,252,745.72	467,432.30	635,376.05	803,399.97	384,356.64	758,082.24	639,662.10	3,688,309.30	58.99%	2,564,436.42
510400040001	PREDIAL URBANO	6,368,071.13	-1,196,554.51	5,171,516.62	411,698.21	589,548.45	684,521.05	358,093.18	597,091.82	516,273.42	3,157,226.13	61.05%	2,014,290.49
51040004000100001	DEL EJERCICIO	6,368,071.13	-1,196,554.51	5,171,516.62	0.00	0.00	0.00	27,061.19	35,491.35	55,504.44	118,056.98	2.28%	5,053,459.64
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	411,698.21	589,548.45	684,521.05	331,031.99	561,600.47	460,768.98	3,039,169.15	0.00%	-3,039,169.15
510400040002	PREDIAL RUSTICO	269,117.68	14,465.93	283,583.61	4,938.50	6,769.51	42,965.28	1,390.18	2,824.65	2,677.33	61,565.45	21.71%	222,018.16
510400040003	OTROS RECARGOS	711,487.97	86,157.52	797,645.49	50,795.59	39,058.09	75,913.64	24,873.28	158,165.77	120,711.35	469,517.72	58.86%	328,127.77
51040005	GASTOS NOTIF.EJECUCION E INSP.	675,279.29	-87,884.16	587,395.13	38,700.00	67,200.00	80,424.75	22,600.00	50,207.88	52,184.05	311,716.68	53.07%	275,678.45
510400050001	PREDIAL URBANO	675,279.29	-87,884.16	587,395.13	38,700.00	67,200.00	79,374.75	22,100.00	49,450.00	51,184.05	307,508.80	52.35%	279,886.33
510400050003	OTROS GASTOS	0.00	0.00	0.00	500.00	400.00	1,050.00	500.00	757.88	1,000.00	4,207.88	0.00%	-4,207.88
51040006	OTROS APROVECHAMIENTOS	27,748,459.14	20,990,751.49	48,739,210.63	7,950,306.25	1,858,688.01	7,914,504.21	2,387,794.56	6,859,719.43	2,490,488.15	29,467,510.61	60.45%	19,277,710.02
510400060002	INGRESOS DE TRANSITO	6,772,322.13	-1,002,592.21	5,769,729.92	296,350.57	299,266.80	420,957.02	353,479.57	335,733.46	391,148.80	2,096,936.22	36.34%	3,672,793.70
510400060004	OTROS	19,413,136.00	22,566,234.33	41,979,370.33	7,583,638.73	1,531,952.21	7,460,782.19	1,952,191.99	6,427,224.97	2,039,240.02	26,995,031.11	64.31%	14,984,339.22
510400060010	MULTAS CONSEJO TUTELAR MENORES	96,122.25	-14,339.25	81,783.00	4,220.00	7,240.00	5,830.00	5,600.00	6,498.00	13,600.00	42,988.00	52.56%	38,795.00
510400060911	APORTACIONES OBRAS DE FISM	1,466,878.76	-558,551.38	908,327.38	66,095.95	20,229.00	26,935.00	76,523.00	90,263.00	46,499.33	326,545.28	35.95%	581,782.10
51040006091100001	PROGRAMA ELECTRIFICACION	1,466,878.76	-558,551.38	908,327.38	4,637.45	3,822.00	5,286.00	8,063.00	8,666.00	3,149.00	25,833.45	2.84%	882,493.93
51040006091100002	PROGRAMA AGUA POTABLE	0.00	0.00	0.00	9,627.00	1,200.00	5,100.00	13,923.00	10,915.00	6,299.33	47,064.33	0.00%	-47,064.33
51040006091100003	PROGRAMA DE ALCANTARILLADO	0.00	0.00	0.00	34,300.00	0.00	0.00	0.00	1,000.00	951.00	49,251.00	0.00%	-49,251.00
51040006091100004	PROGRAMA VIVIENDA DIGNA	0.00	0.00	0.00	7,100.00	3,000.00	800.00	16,100.00	64,400.00	15,250.00	106,650.00	0.00%	-106,650.00
51040006091100005	PROGRAMA PAVIMENTACION	0.00	0.00	0.00	5,754.00	7,037.00	2,264.00	437.00	3,718.00	350.00	19,560.00	0.00%	-19,560.00
51040006091100006	PROGRAMA INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	0.00	4,677.50	5,160.00	13,485.00	25,000.00	9,364.00	20,500.00	78,186.50	0.00%	-78,186.50
<b>5105</b>	<b>PARTICIPACIONES</b>	<b>599,016,104.17</b>	<b>37,088,020.94</b>	<b>636,104,125.11</b>	<b>51,354,362.61</b>	<b>56,937,328.56</b>	<b>46,759,200.85</b>	<b>71,157,039.30</b>	<b>53,194,520.89</b>	<b>54,054,962.75</b>	<b>333,457,414.96</b>	<b>52.42%</b>	<b>302,646,710.15</b>
51050001	FEDERALES	337,769,000.00	830,720.91	338,599,720.91	28,378,683.97	34,555,890.69	24,060,925.98	37,985,034.64	27,426,185.63	28,560,413.85	180,967,134.76	53.45%	157,632,586.15
510500010001	PARTICIPACIONES FEDERALES	337,769,000.00	830,720.91	338,599,720.91	28,378,683.97	34,555,890.69	24,060,925.98	37,982,370.21	27,426,185.63	28,560,413.85	180,964,470.33	53.44%	157,635,250.58
510500010002	SOBRE IMPORTACIONES Y EXPORT.	0.00	0.00	0.00	0.00	0.00	0.00	2,664.43	0.00	0.00	2,664.43	0.00%	-2,664.43
51050002	ESTATALES	1,282,616.00	672,133.85	1,954,749.85	478,818.52	138,179.85	391,988.58	144,027.75	117,275.15	111,146.10	1,381,435.95	70.67%	573,313.90
51050004	FONDOS DE APORTAC. FEDERALES	249,718,194.00	2,197,298.54	251,915,492.54	22,180,447.36	22,201,754.71	22,248,368.83	22,275,359.82	22,311,946.39	22,314,466.00	133,532,343.11	53.01%	118,383,149.43
510500040001	FDO.DE INFRAEST.SOC.MPAL.R.FED	75,736,673.00	26,998.77	75,763,671.77	7,516,699.95	7,540,206.43	7,570,859.03	7,594,179.66	7,629,365.97	7,630,267.97	45,481,579.01	60.03%	30,282,092.76
51050004000100001	APORT.AL FDO.INFRAEST.SOC.MPAL	75,117,000.00	386.10	75,117,386.10	7,511,738.61	7,511,738.61	7,511,738.61	7,511,738.61	7,511,738.61	7,511,738.61	45,070,431.66	60.00%	30,046,954.44
51050004000100002	REND.DEL FDO.INFRAEST.SOC.MPAL	619,673.00	26,612.67	646,285.67	4,961.34	28,467.82	59,120.42	82,441.05	118,529.36	111,437.36	411,147.36	63.62%	235,138.32
510500040002	FONDO DE FORTALECIMIENTO MPAL	173,981,521.00	2,170,299.77	176,151,820.77	14,663,747.41	14,661,548.28	14,677,509.80	14,681,180.16	14,682,580.42	14,684,198.03	88,050,764.10	49.99%	88,101,056.67
51050004000200001	APORT.AL FDO.DE FORT.MUNICIPAL	173,626,000.00	2,123,352.08	175,749,352.08	14,645,779.34	14,645,779.34	14,645,779.34	14,645,779.34	14,645,779.34	14,645,779.34	87,874,676.04	50.00%	87,874,676.04
51050004000200002	REND.DEL FDO.DE FORTALEC.MPAL	355,521.00	46,947.69	402,468.69	17,968.07	15,768.94	31,730.46	35,400.82	36,801.08	38,418.69	176,088.06	43.75%	226,380.63
51050006	INGRESOS ZOFEMAT	876,324.76	-172,739.59	703,585.17	291,075.75	25,470.90	29,106.70	81,799.90	94,823.40	20,839.70	543,116.35	77.19%	160,468.82
510500060001	ZOFEMAT DEL EJERCICIO	748,343.59	-216,285.33	532,058.26	251,525.75	25,470.90	22,292.90	34,397.30	81,031.30	19,623.80	434,341.95	81.63%	97,716.31
51050006000100001	INGRESOS ZOFEMAT	748,343.59	-216,316.79	532,026.80	251,525.75	25,470.90	22,292.90	34,352.50	80,970.40	19,601.40	434,213.85	81.90%	95,947.30
51050006000100002	RECARGOS ZOFEMAT	1,865.65	31.46	1,897.11	0.00	0.00	0.00	44.80	60.90	22.40	128.10	6.75%	1,769.01
510500060002	ZOFEMAT EJERCICIOS ANTERIORES	127,981.17	43,545.74	171,526.91	39,550.00	0.00	6,813.80	47,402.60	13,792.10	1,215.90	108,774.40	63.42%	62,752.51
51050006000200001	INGRESOS ZOFEMAT	115,227.08	34,696.78	149,923.86	36,657.60	0.00	6,685.70	38,734.50	12,593.70	1,019.20	95,690.70	63.83%	54,233.16
51050006000200002	RECARGOS ZOFEMAT	12,754.09	8,848.96	21,603.05	2,892.40	0.00	128.10	8,668.10	1,198.40	196.70	13,083.70	60.56%	8,519.35
51050008	MULTAS ADMVAS.FED.NO FISCALES	844,968.41	-577,260.33	267,708.08	11,426.58	5,401.69	18,595.54	19,484.52	28,462.61	25,528.82	108,899.76	40.68%	158,808.32
51050012	PROGRAMA SUBSEMUN	8,525,001.00	26,687,867.56	35,212,868.56	13,910.43	10,630.72	10,215.22	10,651,332.67	3,215,827.21	42,568.28	13,944,485.03	39.60%	21,268,383.53
510500120001	APORTACION FEDERAL PROGRAMA SUBSEMUN	1.00	26,613,729.23	26,613,730.23	0.00	0.00	0.00	10,645,492.09	0.00	0.00	10,645,492.09	40.00%	15,968,238.14
510500120002	APORTACION MUNICIPAL PROGRAMA SUBSEMUN	8,496,390.00	-512,270.93	7,984,119.07	0.00	0.00	0.00	0.00	3,193,647.63	0.00	3,193,647.63	40.00%	4,790,471.44
510500120003	RENDIMIENOS PROGRAMA SUBSEMUN	28,610.00	586,409.26	615,019.26	13,910.43	10,630.72	10,215.22	5,840.58	22,180.08	42,568.28	105,345.31	17.13%	509,673.95
51050012000300001	RENDIMIENOS PROGRAMA SUBSEMUN (FEDERAL)	28,610.00	586,409.26	615,019.26	11,218.01	8,029.81	7,490.94	3,571.10	15,378.70	29,797.80	75,486.36	12.27%	539,532.90
51050012000300002	RENDIMIENOS PROGRAMA SUBSEMUN (MUNICIPAL)	0.00	0.00	0.00	2,692.42	2,600.91	2,724.28	2,269.48	6,801.38	12,770.48	29,858.95	0.00%	-29,858.95
51050025	FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	40.00%	4,470,000.00
510500250001	APORTAC. FEDERALES	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	40.00%	4,470,000.00
51050025000100001	APORTACION FEDERAL FOPEDEP	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	40.00%	4,470,000.00
<b>5106</b>	<b>ADICIONALES</b>	<b>19,126,585.78</b>	<b>360,295.07</b>	<b>19,486,880.85</b>	<b>2,160,334.59</b>	<b>3,155,054.79</b>	<b>3,431,746.90</b>	<b>1,088,939.03</b>	<b>1,308,569.19</b>	<b>1,009,666.31</b>	<b>12,154,310.81</b>	<b>62.37%</b>	<b>7,332,570.04</b>
51060001	PRO-ALFABETIZACION	1,111,889.16	86,746.81	1,198,635.97	66,659.42	97,221.59	372,415.10	102,197.23	113,459.96	83,227.24	835,180.54	69.68%	363,455.43
51060002	PRO-CENTRO SALUD Y/O H.CIVIL	1,111,889.16	86,746.81	1,198,635.97	66,659.42	97,221.59	372,415.10	102,197.23	113,459.96	83,227.24	835,180.54	69.68%	363,455.43
51060003	PRO-MEJORAS MATERIALES	3,335,667.44	260,226.22	3,595,893.66	199,978.62	291,662.49	1,117,237.69	306,588.67	340,378.21	249,677.92	2,505,523.60	69.68%	1,090,370.06
51060007	PRO-ASIST.SOCIAL Y/O PRO-DEPOR	13,567,140.02	-73,424.77	13,493,715.25	1,827,037.13	2,668,949.12	1,569,679.01	577,955.90	741,271.0				



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



**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
TOTAL DE INGRESOS		852,327,938.37	65,089,219.89	917,417,158.26	84,180,294.09	95,860,643.99	87,353,381.07	85,623,252.06	77,199,618.56	69,926,240.00	500,143,429.77	54.52%	417,273,728.49