



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE EL FUERTE**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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	IMPUESTOS	7,633,682.00	10,807,802.00	3,773,094.00	824,265.43	3,710,549.32	1,529,574.54	500,417.08	260,128.23	218,994.64	7,043,929.24	10,817,023.24	100.09%
5101001	ESPECTACULOS PUBLICOS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101001001	ESPECTACULOS PUBLICOS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	12,000.00	12,475.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475.01	103.96%
5101005	IMPUESTO PREDIAL	6,528,182.00	9,695,302.00	3,239,342.50	745,126.21	3,589,293.97	1,487,088.15	438,424.15	117,336.98	96,122.65	6,473,392.11	9,712,734.61	100.18%
5101005001	IMPUESTO PREDIAL URBANO	900,000.00	1,000,000.00	915,547.89	10,784.37	41,070.85	5,311.85	8,155.58	9,029.41	27,531.71	101,883.77	1,017,431.66	101.74%
51010050010006	IMPUESTO PREDIAL URBANO	900,000.00	1,000,000.00	915,547.89	10,784.37	41,070.85	5,311.85	8,155.58	9,029.41	27,531.71	101,883.77	1,017,431.66	101.74%
5101005002	IMPUESTO PREDIAL RUSTICO	5,628,182.00	8,695,302.00	2,323,794.61	734,341.84	3,548,223.12	1,481,776.30	430,268.57	108,307.57	68,590.94	6,371,508.34	8,695,302.95	100.00%
5101006	ADQUISICION DE INMUEBLES	1,100,000.00	0.00	521,276.49	79,139.22	121,255.35	42,486.39	61,992.93	142,791.25	122,871.99	570,537.13	1,091,813.62	0.00%
5101006001	PREDIOS URBANOS	600,000.00	0.00	362,873.84	33,915.43	79,217.76	16,078.96	51,443.49	131,061.25	90,918.85	402,635.74	765,509.58	0.00%
5101006002	PREDIOS RUSTICOS	500,000.00	0.00	158,402.65	45,223.79	42,037.59	26,407.43	10,549.44	11,730.00	31,953.14	167,901.39	326,304.04	0.00%
5101009	ADQUISICION DE INMUEBLES	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102	DERECHOS	1,655,200.00	1,801,200.00	1,441,440.49	22,360.90	89,590.76	47,068.15	71,443.22	64,749.85	96,845.27	392,058.15	1,833,498.64	101.79%
5102001	OBRAS PUBLICAS	15,000.00	70,000.00	59,934.11	550.10	2,604.87	154.23	4,559.73	190.40	416.68	8,476.01	68,410.12	97.73%
5102001002	ALINEAMIENTO DE CALLES	0.00	0.00	936.51	0.00	0.00	0.00	85.68	0.00	0.00	85.68	1,022.19	0.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	321.26	35.70	0.00	0.00	35.70	0.00	0.00	71.40	392.66	0.00%
5102001006	EXPEDICION DE LICENCIAS P/CONSTRUCCION, RECONSTRUCCION O DEMOLICION DE EDIFICIOS	7,000.00	62,000.00	55,739.50	103.12	2,604.87	0.00	3,244.54	0.00	416.68	6,369.21	62,108.71	100.18%
5102001007	APERTURA DE CEPAS EN VIA PUBLICA PRESTACION DE SERVICIOS SANITARIOS	8,000.00	8,000.00	2,936.84	411.28	0.00	154.23	1,193.81	190.40	0.00	1,949.72	4,886.56	61.08%
5102002	P/CONTROL DE ENFERMEDADES TRANSMISIBLES	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	30,000.00	30,000.00	19,991.50	1,689.17	8,330.00	1,071.00	833.00	1,190.00	714.00	13,827.17	33,818.67	112.73%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	200,000.00	239,000.00	140,418.05	2,856.00	8,283.00	14,280.00	25,132.80	19,706.40	28,845.60	99,103.80	239,521.85	100.22%
5102006	POR CONCESION DE LOTES DE PANTEONES	45,000.00	50,000.00	25,967.37	380.80	11,055.15	1,666.01	916.30	5,836.21	19,958.48	39,812.95	65,780.32	131.56%
5102007	PRESTACION DE SERVICIOS DE MANTENIMIENTO EN RASTROS MUNICIPALES	210,000.00	210,000.00	123,979.91	3,998.40	29,131.20	14,851.20	17,921.20	18,278.40	14,065.80	98,246.20	222,226.11	105.82%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN MERCADOS	95,000.00	95,000.00	56,364.96	3,624.95	5,932.58	4,463.34	7,953.77	13,585.04	7,528.04	43,087.72	99,452.68	104.69%
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	130,000.00	130,000.00	50,880.00	5,244.00	9,720.00	3,792.00	2,748.00	2,760.00	516.00	24,780.00	75,660.00	58.20%
5102014	OTORGAMIENTO DE PERMISOS P/VENTA DE BEBIDAS ALCOHOLICAS	930,000.00	977,000.00	963,904.59	4,017.48	14,533.96	6,790.37	11,378.42	3,203.40	24,800.67	64,724.30	1,028,628.89	105.28%
5102014001	REVALIDACION ANUAL DE LICENCIAS	800,000.00	818,000.00	877,458.40	0.00	11,233.60	1,083.00	0.00	0.00	6,997.20	19,313.80	896,772.20	109.63%
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	30,000.00	59,000.00	24,097.39	3,541.48	2,824.36	4,279.37	9,474.42	2,251.40	12,805.47	35,176.50	59,273.89	100.46%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	100,000.00	100,000.00	62,348.80	476.00	476.00	1,428.00	1,904.00	952.00	4,998.00	10,234.00	72,582.80	72.58%
5103	PRODUCTOS	255,000.00	275,000.00	93,502.77	9,347.29	1,095.13	27,593.29	17,248.01	95,747.63	32,221.49	183,252.84	276,755.61	100.64%
5103001	ARRENDAMIENTO Y VENTA BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	140,000.00	160,000.00	77,034.60	0.00	0.00	0.00	0.00	77,034.60	30,813.84	107,848.44	184,883.04	115.55%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	100,000.00	120,000.00	77,034.60	0.00	0.00	0.00	0.00	77,034.60	30,813.84	107,848.44	184,883.04	154.07%
5103003	RENDIMIENTO SOBRE INVERSIONES	115,000.00	115,000.00	16,468.17	9,347.29	1,095.13	27,593.29	17,248.01	18,713.03	1,407.65	75,404.40	91,872.57	79.89%
5104	DE LOS APROVECHAMIENTOS	3,028,000.00	7,815,000.00	3,013,997.35	30,853.69	205,093.01	213,068.79	234,724.35	174,272.82	3,982,202.13	4,840,214.79	7,854,212.14	100.50%
5104001	MULTAS	114,000.00	160,000.00	82,218.83	6,618.96	11,474.87	46,264.85	5,708.03	6,559.94	4,543.01	81,169.66	163,388.49	102.12%
5104001001	DISPOSICIONES FISCALES	114,000.00	160,000.00	82,218.83	6,618.96	11,474.87	46,264.85	5,708.03	6,559.94	4,543.01	81,169.66	163,388.49	102.12%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	60,000.00	74,000.00	41,100.00	5,600.00	9,550.00	8,200.00	2,590.00	5,850.00	4,000.00	35,790.00	76,890.00	103.91%
51040010010009	MULTAS PREDIAL RUSTICO	50,000.00	76,000.00	31,004.83	1,018.96	1,924.87	38,064.85	3,118.03	709.94	543.01	45,379.66	76,384.49	100.51%
51040010010010	OTRAS MULTAS FISCALES	4,000.00	10,000.00	10,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,114.00	101.14%



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5104003	REZAGOS	432,000.00	511,000.00	291,081.30	18,455.67	50,214.67	14,431.39	31,701.39	23,826.11	101,018.67	239,647.90	530,729.20	103.86%
5104003001	PREDIAL URBANO	260,000.00	339,000.00	148,560.81	14,758.23	44,795.89	11,779.48	27,741.88	19,550.65	83,297.51	201,923.64	350,484.45	103.39%
5104003002	PREDIAL RUSTICO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003003	OTROS REZAGOS	170,000.00	170,000.00	110,090.01	1,649.00	446.70	1,474.00	223.35	2,320.50	9,193.28	15,306.83	125,396.84	73.76%
5104003004	APROV. REZAGOS ING. TRANSITO	0.00	0.00	21,992.40	572.63	775.25	0.00	962.01	0.00	198.22	2,508.11	24,500.51	0.00%
5104003005	APROV. REZAGOS 10% I.P.U.	0.00	0.00	10,438.08	1,475.81	4,196.83	1,177.91	2,774.15	1,954.96	8,329.66	19,909.32	30,347.40	0.00%
51040030050001	EJERCICIO	35,293.00	0.00	0.00	0.00	4,196.83	1,177.91	2,774.15	1,954.96	8,329.66	18,433.51	18,433.51	0.00%
51040030050002	EJERCICIOS ANTERIORES	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004	RECARGOS	100,000.00	184,000.00	93,862.08	9,215.08	21,874.13	8,384.18	27,452.26	7,018.02	17,980.33	91,924.00	185,786.08	100.97%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	2,000.00	2,000.00	2,028.24	142.80	190.40	0.00	95.20	190.40	95.20	714.00	2,742.24	137.11%
5104006	OTROS APROVECHAMIENTOS	2,380,000.00	6,958,000.00	2,544,806.90	-3,578.82	121,338.94	143,988.37	169,767.47	136,678.35	3,858,564.92	4,426,759.23	6,971,566.13	100.19%
5104006001	DONATIVOS.	1,600,000.00	6,140,000.00	2,015,246.55	-30,739.43	60,397.92	129,529.86	131,516.41	114,714.36	3,724,381.37	4,129,800.49	6,145,047.04	100.08%
5104006002	INGRESOS DE TRANSITO	400,000.00	400,000.00	206,072.50	25,345.61	55,496.02	14,258.51	29,176.06	18,333.99	22,086.40	164,696.59	370,769.09	92.69%
5104006005	APOYO AL DEPORTE	5,000.00	418,000.00	323,487.85	1,815.00	5,445.00	200.00	9,075.00	3,630.00	112,097.15	132,262.15	455,750.00	109.03%
5105	PARTICIPACIONES	110,925,782.00	115,981,154.21	62,786,880.11	7,295,319.51	12,193,599.84	9,917,611.42	8,564,584.45	6,924,208.95	7,782,711.39	52,678,035.56	115,464,915.67	99.55%
5105001	FEDERALES	58,035,000.00	60,711,200.00	32,857,798.82	4,841,294.89	4,680,812.60	4,926,540.97	3,584,349.51	4,474,932.70	5,345,536.52	27,853,467.19	60,711,266.01	100.00%
5105001001	PARTICIPACIONES FEDERALES	58,035,000.00	60,711,200.00	32,857,798.82	4,841,294.89	4,680,812.60	4,926,540.97	3,584,349.51	4,474,932.70	5,345,536.52	27,853,467.19	60,711,266.01	100.00%
5105002	ESTATALES	100,000.00	142,500.00	87,657.15	13,560.80	7,089.60	17,555.40	7,614.60	9,070.50	0.00	54,890.90	142,548.05	100.03%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	52,790,782.00	55,127,454.21	29,841,424.14	2,440,463.82	7,505,697.64	4,973,515.05	4,972,620.34	2,440,205.75	2,437,174.87	24,769,677.47	54,611,101.61	99.06%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	24,547,000.00	25,878,357.21	15,218,353.58	3,284.52	5,068,517.56	2,535,986.21	2,535,440.33	2,685.33	0.00	10,145,913.95	25,364,267.53	98.01%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	24,517,000.00	25,326,336.00	15,195,801.66	0.00	5,065,267.22	2,532,633.61	2,532,633.61	0.00	0.00	10,130,534.44	25,326,336.10	100.00%
51050040010002	REND. DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	30,000.00	30,000.00	10,751.92	3,284.52	3,250.34	3,352.60	2,806.72	2,685.33	0.00	15,379.51	26,131.43	87.10%
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	517,430.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	28,243,782.00	29,249,097.00	14,623,070.56	2,437,179.30	2,437,180.08	2,437,528.84	2,437,180.01	2,437,520.42	2,437,174.87	14,623,763.52	29,246,834.08	99.99%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	28,293,000.00	29,246,097.00	14,623,048.32	2,437,174.72	2,437,174.72	2,437,174.72	2,437,174.72	2,437,174.72	2,437,174.87	14,623,048.47	29,246,096.79	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	3,000.00	3,000.00	22.24	4.58	5.36	354.12	5.29	345.70	0.00	715.05	737.29	24.58%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	4,591.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	1,176,618.00	1,474,618.00	703,130.86	87,842.88	393,385.92	159,074.84	56,897.72	40,442.73	43,357.61	781,001.70	1,484,132.56	100.65%
5106001	PRO-ALFABETIZACION	82,760.00	90,260.00	72,506.86	1,098.40	4,479.18	2,353.43	3,723.08	3,256.95	4,848.64	19,759.68	92,266.54	102.22%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	82,760.00	90,260.00	72,506.86	1,098.40	4,479.18	3,281.63	3,572.11	2,328.75	4,848.64	19,608.71	92,115.57	102.06%
5106003	PRO-MEJORAS MATERIALES	248,280.00	271,280.00	217,309.02	3,272.09	13,437.62	7,061.12	10,716.74	9,771.06	14,546.27	58,804.90	276,113.92	101.78%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	762,818.00	1,022,818.00	340,808.12	82,373.99	370,989.94	146,378.66	38,885.79	25,085.97	19,114.06	682,828.41	1,023,636.53	100.08%
5107	INGRESOS EXTRAORDINARIOS	0.00	10,877,480.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	48.72%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	10,877,480.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	48.72%
5107001002	BANOBAS,S.A.	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	100.00%
51070010020001	CREDITO BANOBAS	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	100.00%
5107001003	FINANCIAMIENTO DE PROVEEDORES	0.00	5,577,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		124,674,282.00	149,032,254.21	71,812,045.58	8,269,989.70	16,593,313.98	11,893,991.03	9,445,314.83	12,859,550.21	12,156,332.53	71,218,492.28	143,030,537.86	95.97%