



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5101	IMPUESTOS	12,362,660.95	0.00	12,362,660.95	256,468.02	352,464.87	429,329.92	862,397.53	525,027.52	1,085,577.78	3,511,265.64	28.40%	8,851,395.31
5101001	ESPECTACULOS PUBLICOS	11,000.00	0.00	11,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	27.27%	8,000.00
5101002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,300.00
5101004	SEÑALAMIENTO DE LOTES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
5101005	IMPUESTO PREDIAL	11,522,060.59	0.00	11,522,060.59	214,149.34	322,064.53	381,658.77	799,491.76	380,112.44	1,052,402.76	3,149,879.60	27.34%	8,372,180.99
5101005001	IMPUESTO PREDIAL URBANO	551,151.50	0.00	551,151.50	172,051.52	130,210.01	64,423.73	72,435.38	61,751.80	9,822.67	510,695.11	92.66%	40,456.39
5101005002	IMPUESTO PREDIAL RUSTICO	10,970,909.09	0.00	10,970,909.09	42,097.82	191,854.52	317,235.04	727,056.38	318,360.64	1,042,580.09	2,639,184.49	24.06%	8,331,724.60
5101006	ADQUISICION DE INMUEBLES	786,500.36	0.00	786,500.36	42,318.68	30,400.34	46,671.15	61,905.77	143,915.08	33,175.02	358,386.04	45.57%	428,114.32
5101006001	PREDIOS URBANOS	649,361.36	0.00	649,361.36	41,081.18	18,817.72	39,051.05	32,044.43	17,677.15	28,434.31	177,105.84	27.27%	472,255.52
5101006002	PREDIOS RUSTICOS	137,139.00	0.00	137,139.00	1,237.50	11,582.62	7,620.10	29,861.34	126,237.93	4,740.71	181,280.20	132.19%	-44,141.20
5102	DERECHOS	1,436,996.91	0.00	1,436,996.91	29,990.47	60,866.49	485,891.21	212,596.49	109,843.41	168,157.54	1,067,345.61	74.28%	369,651.30
5102001	OBRAS PUBLICAS	171,356.00	0.00	171,356.00	10,153.00	5,399.62	314.19	13,768.00	331.83	23,396.05	53,362.69	31.14%	117,993.31
5102001002	ALINEAMIENTO DE CALLES	2,350.00	0.00	2,350.00	148.40	0.00	289.40	1,628.00	0.00	0.00	2,065.80	87.91%	284.20
5102001003	ASIGNACION DE NUMERO OFICIAL	1,000.00	0.00	1,000.00	0.00	0.00	24.79	0.00	61.83	86.55	173.17	17.32%	826.83
5102001005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	2,250.00	0.00	2,250.00	398.65	89.62	0.00	0.00	0.00	0.00	488.27	21.70%	1,761.73
5102001006	EXPEDICION DE LICENCIAS PARA CONSTRUCCIÓN,RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	150,500.00	0.00	150,500.00	9,605.95	5,310.00	0.00	12,140.00	270.00	23,309.50	50,635.45	33.64%	99,864.55
5102001008	LA OBSTRUC. TEMPORAL DE LA VÍA PÚBLICA	15,256.00	0.00	15,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,256.00
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	42,256.00	0.00	42,256.00	4,517.37	8,134.83	4,049.10	5,457.87	10,763.28	12,219.96	45,142.41	106.83%	-2,886.41
5102005	SERVICIOS DE SEGURIDAD PÚBLICA	55,900.00	0.00	55,900.00	0.00	1,485.00	1,485.00	495.00	2,376.00	0.00	5,841.00	10.45%	50,059.00
5102006	POR CONCESIÓN DE LOTES DE PANTEONES	38,265.00	0.00	38,265.00	4,118.10	8,835.75	9,355.50	11,434.50	3,118.50	10,395.00	47,257.35	123.50%	-8,992.35
5102007	POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	15,520.00	0.00	15,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,520.00
5102010	MERCADOS MUNICIPALES	55,987.00	0.00	55,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,987.00
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	9,015.30	0.00	9,015.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,015.30
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	168,990.00	0.00	168,990.00	7,311.60	11,407.65	21,616.64	17,255.00	20,477.64	25,439.75	103,508.28	61.25%	65,481.72
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	80,500.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,500.00
5102014	OTORG. DE REV., PERM. O AUT. P/FUNC. DE ESTAB.Y LOC. P/VTA. Y CONSUMO DE BEBIDAS ALCOHÓLICAS	799,207.61	0.00	799,207.61	3,890.40	25,603.64	449,070.78	164,186.12	72,776.16	96,706.78	812,233.88	101.63%	-13,026.27
5102014001	REVALIDACION ANUAL DE LICENCIAS	633,250.25	0.00	633,250.25	0.00	7,276.50	435,402.00	152,262.00	17,721.00	14,552.00	627,213.50	99.05%	6,036.75
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	30,333.00	0.00	30,333.00	2,405.40	6,447.14	1,788.78	4,994.12	19,167.66	4,439.78	39,242.88	129.37%	-8,909.88
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	135,624.36	0.00	135,624.36	1,485.00	11,880.00	11,880.00	6,930.00	35,887.50	77,715.00	145,777.50	107.49%	-10,153.14
5103	DE LOS PRODUCTOS	156,230.00	0.00	156,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	156,230.00
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,500.00
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,500.00
5103003	RENDIMIENTOS SOBRE INVERSION	105,730.00	0.00	105,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	105,730.00
5104	APROVECHAMIENTOS	3,196,954.37	0.00	3,196,954.37	295,351.98	249,762.20	471,084.27	282,956.45	122,384.24	2,424,336.37	3,845,875.51	120.30%	-648,921.14
5104001	MULTAS	54,810.00	0.00	54,810.00	333.00	200.00	90.00	0.00	6,698.22	13,463.76	20,784.98	37.92%	34,025.02
5104001001	DISPOSICIONES FISCALES	54,810.00	0.00	54,810.00	333.00	200.00	90.00	0.00	6,698.22	13,463.76	20,784.98	37.92%	34,025.02
51040010010006	MULTAS DE SEGURIDAD PUBLICA	54,810.00	0.00	54,810.00	333.00	200.00	90.00	0.00	0.00	370.00	993.00	1.81%	53,817.00



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51040010010008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,698.22	5,817.76	12,515.98	0.00%	-12,515.98
51040010010010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276.00	7,276.00	0.00%	-7,276.00
5104002	REINTEGROS	13,050.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,050.00
5104003	REZAGOS	326,810.00	0.00	326,810.00	244,026.37	176,247.85	62,464.59	91,652.91	26,614.19	23,167.06	624,172.97	190.99%	-297,362.97
5104003001	PREDIAL URBANO	325,800.00	0.00	325,800.00	221,650.25	158,677.36	52,574.83	80,805.10	23,533.10	20,432.58	557,673.22	171.17%	-231,873.22
5104003003	OTROS REZAGOS	1,010.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,010.00
5104003004	INGRESOS TRANSITO	0.00	0.00	0.00	3,960.00	3,960.00	4,068.90	2,999.70	1,163.25	692.50	16,844.35	0.00%	-16,844.35
51040030040001	INGRESOS DE TRANSITO EJERCICIOS ANTERIORES	0.00	0.00	0.00	3,960.00	3,960.00	4,068.90	2,999.70	1,163.25	692.50	16,844.35	0.00%	-16,844.35
5104003005	10% ADICIONAL IPU	0.00	0.00	0.00	18,416.12	13,610.49	5,820.86	7,848.11	1,917.84	2,041.98	49,655.40	0.00%	-49,655.40
5104004	RECARGOS	101,236.00	0.00	101,236.00	18.00	283.35	2,924.46	2,548.78	4,169.43	9,810.22	19,754.24	19.51%	81,481.76
5104004001	PREDIAL URBANO	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	3,547.60	4,645.52	8,193.12	455.17%	-6,393.12
5104004002	PREDIAL RUSTICO	84,237.55	0.00	84,237.55	18.00	283.35	2,924.46	2,548.78	35.64	4,728.70	10,538.93	12.51%	73,698.62
5104004003	OTROS RECARGOS	15,198.45	0.00	15,198.45	0.00	0.00	0.00	0.00	586.19	436.00	1,022.19	6.73%	14,176.26
5104005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	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
5104005001	PREDIAL URBANO	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
5104006	OTROS APROVECHAMIENTOS	2,699,548.37	0.00	2,699,548.37	50,974.61	73,031.00	405,605.22	188,754.76	84,902.40	2,377,895.33	3,181,163.32	117.84%	-481,614.95
5104006001	DONATIVOS	1,550,360.00	0.00	1,550,360.00	6,128.69	17,387.44	336,284.07	112,720.20	20,408.40	18,826.60	511,755.40	33.01%	1,038,604.60
5104006002	INGRESOS TRANSITO	196,300.00	0.00	196,300.00	18,381.83	15,240.56	18,508.05	9,102.56	16,542.90	18,051.15	95,827.05	48.82%	100,472.95
5104006004	OTROS	828,031.37	0.00	828,031.37	0.09	108.00	200.00	228.60	2,282,973.58	2,283,510.37	2,283,510.37	275.78%	-1,455,479.00
5104006006	APOYO EDUCACION Y CULTURA	124,857.00	0.00	124,857.00	26,464.00	40,295.00	50,813.00	66,732.00	47,722.50	58,044.00	290,070.50	232.32%	-165,213.50
5105	DE LAS PARTICIPACIONES	67,652,872.40	0.00	67,652,872.40	5,640,350.18	7,066,777.63	6,235,659.68	7,504,122.14	6,534,566.18	5,724,799.71	38,706,275.52	57.21%	28,946,596.88
5105001	FEDERALES	42,738,000.00	0.00	42,738,000.00	3,533,351.75	4,935,105.96	4,044,353.55	5,369,832.43	4,434,349.48	3,595,069.44	25,912,062.61	60.63%	16,825,937.39
5105001001	PARTICIPACIONES FEDERALES	42,738,000.00	0.00	42,738,000.00	3,533,351.75	4,935,105.96	4,044,353.55	5,369,832.43	4,414,834.33	3,595,069.44	25,892,547.46	60.58%	16,845,452.54
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,515.15	0.00	19,515.15	0.00%	-19,515.15
5105002	ESTATALES	130,766.40	0.00	130,766.40	7,347.70	16,721.70	14,376.45	19,754.10	0.00	13,218.90	71,418.85	54.62%	59,347.55
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	24,539,286.00	0.00	24,539,286.00	2,098,051.37	2,111,551.37	2,098,051.37	2,108,051.37	2,098,051.37	2,115,251.37	12,629,008.22	51.46%	11,910,277.78
5105004001	FONDO DE INFRAEST. SOCIAL MUNICIPAL	8,549,236.00	0.00	8,549,236.00	768,406.38	781,906.38	768,406.38	778,406.38	768,406.38	785,606.38	4,651,138.28	54.40%	3,898,097.72
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,684,000.00	0.00	7,684,000.00	768,406.38	768,406.38	768,406.38	768,406.38	768,406.38	768,406.38	4,610,438.28	60.00%	3,073,561.72
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	15,036.00	0.00	15,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,036.00
51050040010003	APORTACIONES DE TERCEROS	850,200.00	0.00	850,200.00	0.00	13,500.00	0.00	10,000.00	0.00	17,200.00	40,700.00	4.79%	809,500.00
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	15,990,050.00	0.00	15,990,050.00	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	7,977,869.94	49.89%	8,012,180.06
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	15,985,000.00	0.00	15,985,000.00	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	1,329,644.99	7,977,869.94	49.91%	8,007,130.06
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,050.00
5105006	INGRESOS ZOFEMAT	210,320.00	0.00	210,320.00	1,599.36	2,930.60	78,878.31	6,484.24	1,713.33	1,260.00	92,865.84	44.15%	117,454.16
5105006001	ZOFEMAT DEL EJERCICIO	200,000.00	0.00	200,000.00	0.00	2,341.79	78,734.31	6,085.06	1,713.33	1,260.00	90,134.49	45.07%	109,865.51
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	10,320.00	0.00	10,320.00	1,599.36	588.81	144.00	399.18	0.00	0.00	2,731.35	26.47%	7,588.65
5105008	MULTAS ADMVAS. FEDERALES NO FISCALES	34,500.00	0.00	34,500.00	0.00	468.00	0.00	0.00	452.00	0.00	920.00	2.67%	33,580.00
5106	IMPUESTOS ADICIONALES	1,580,756.20	0.00	1,580,756.20	33,791.06	51,159.79	163,329.76	139,200.82	79,693.17	150,536.43	617,711.03	39.08%	963,045.17
5106001	PRO-ALFABETIZACION	69,979.84	0.00	69,979.84	1,472.47	2,989.87	24,279.39	10,548.86	5,489.29	8,401.53	53,181.41	76.00%	16,798.43
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	69,979.84	0.00	69,979.84	1,499.82	2,994.35	24,295.10	10,630.26	5,492.39	8,405.87	53,317.79	76.19%	16,662.05
5106003	PRO-MEJORAS MATERIALES	209,939.53	0.00	209,939.53	4,443.94	8,972.79	72,852.29	31,726.78	16,470.48	25,212.63	159,678.91	76.06%	50,260.62
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,230,856.99	0.00	1,230,856.99	26,374.83	36,202.78	41,902.98	86,294.92	52,241.01	108,516.40	351,532.92	28.56%	879,324.07
TOTAL DE INGRESOS		86,386,470.83	0.00	86,386,470.83	6,255,951.71	7,781,030.98	7,785,294.84	9,001,273.43	7,371,514.52	9,553,407.83	47,748,473.31	55.27%	38,637,997.52