



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



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	10,230,000.00	0.00	10,230,000.00	608,462.28	641,143.28	660,903.06	481,889.92	1,099,143.22	595,277.63	4,086,819.39	39.95%	6,143,180.61
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	10,000.00	0.00	10,000.00	0.00	3,445.68	0.00	0.00	0.00	0.00	3,445.68	34.46%	6,554.32
5101005	IMPUESTO PREDIAL	9,245,000.00	0.00	9,245,000.00	519,009.78	600,549.50	610,597.73	139,008.53	1,028,531.06	449,940.37	3,347,636.97	36.21%	5,897,363.03
5101005001	IMPUESTO PREDIAL URBANO	1,000,000.00	0.00	1,000,000.00	401,082.16	429,550.36	104,236.10	74,488.46	38,953.43	45,687.80	1,093,998.31	109.40%	-93,998.31
51010050010006	ADQUISICION DE INMUEBLES.	1,000,000.00	0.00	1,000,000.00	401,082.16	429,550.36	104,236.10	74,488.46	38,953.43	45,687.80	1,093,998.31	109.40%	-93,998.31
5101005002	IMPUESTO PREDIAL RUSTICO	8,245,000.00	0.00	8,245,000.00	117,927.62	170,999.14	506,361.63	64,520.07	989,577.63	404,252.57	2,253,638.66	27.33%	5,991,361.34
5101006	ADQUISICION DE INMUEBLES	975,000.00	0.00	975,000.00	89,452.50	37,148.10	50,305.33	342,881.39	70,612.16	145,337.26	735,736.74	75.46%	239,263.26
5101006001	PREDIOS URBANOS	665,000.00	0.00	665,000.00	67,815.00	25,080.60	34,884.79	173,400.39	63,283.75	42,756.20	407,220.73	61.24%	257,779.27
5101006002	PREDIOS RUSTICOS	310,000.00	0.00	310,000.00	21,637.50	12,067.50	15,420.54	169,481.00	7,328.41	102,581.06	328,516.01	105.97%	-18,516.01
5102	DERECHOS	1,851,500.00	0.00	1,851,500.00	60,257.04	80,358.59	161,232.69	911,503.93	125,279.46	128,973.99	1,467,605.70	79.27%	383,894.30
5102001	OBRAS PUBLICAS	81,500.00	0.00	81,500.00	267.15	377.96	312.74	837.45	1,244.10	2,501.19	5,540.59	6.80%	75,959.41
5102001002	ALINEAMIENTO DE CALLES	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
5102001003	ASIGNACION DE NUMERO OFICIAL	500.00	0.00	500.00	0.00	37.12	0.00	0.00	0.00	0.00	37.12	7.42%	462.88
5102001006	EXPED. DE LIC. P/CONST., RECONSTR., REMOD., DEM. DE EDIFICIOS	70,000.00	0.00	70,000.00	0.00	127.12	0.00	261.46	489.81	1,571.90	2,450.29	3.50%	67,549.71
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	10,000.00	0.00	10,000.00	267.15	213.72	312.74	575.99	754.29	929.29	3,053.18	30.53%	6,946.82
5102003	EXPED. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	35,000.00	0.00	35,000.00	2,713.15	9,157.35	1,856.25	9,652.15	1,237.52	1,113.78	25,730.20	73.51%	9,269.80
5102005	SERV. DE SEGURIDAD PUBLICA	250,000.00	0.00	250,000.00	571.20	14,553.00	32,967.00	20,493.00	24,948.00	18,079.89	111,612.09	44.64%	138,387.91
5102006	POR CONCESION DE LOTES PANTEONES	40,000.00	0.00	40,000.00	3,737.30	3,031.97	2,388.37	4,885.75	3,480.61	2,561.70	20,085.70	50.21%	19,914.30
5102007	PREST.SERV.MATANZA RASTRO MPAL	230,000.00	0.00	230,000.00	18,557.26	18,627.69	12,417.25	31,260.31	24,849.86	21,098.55	126,810.92	55.14%	103,189.08
5102011	USO,CONCES.DE CASILLAS Y PISOS EN LOS MERCADOS	100,000.00	0.00	100,000.00	5,503.56	9,575.25	10,458.70	12,117.81	12,389.99	14,032.23	64,077.54	64.08%	35,922.46
5102012	USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	80,000.00	0.00	80,000.00	15,730.80	19,282.00	18,364.44	15,549.60	18,104.00	14,582.40	101,613.24	127.02%	-21,613.24
5102014	OTORG. DE REV., PERM. O AUT. P/FUNC. DE ESTAB. Y LOC. P/LA VTA. Y CONS. DE BEB. ALCOHOLICAS	1,035,000.00	0.00	1,035,000.00	13,176.62	5,753.37	82,467.94	816,707.86	39,025.38	55,004.25	1,012,135.42	97.79%	22,864.58
5102014001	REVALIDACION ANUAL LICENCIAS	900,000.00	0.00	900,000.00	0.00	0.00	66,976.74	800,078.76	26,779.52	49,202.88	943,037.90	104.78%	-43,037.90
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,000.00	0.00	65,000.00	9,711.62	1,298.37	1,631.20	1,820.86	781.96	1,841.37	17,085.38	26.29%	47,914.62
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	70,000.00	0.00	70,000.00	3,465.00	4,455.00	13,860.00	14,808.24	11,463.90	3,960.00	52,012.14	74.30%	17,987.86
5103	PRODUCTOS	318,000.00	0.00	318,000.00	1,063.87	1,217.62	32,424.48	462.43	70,456.45	30,501.66	136,126.51	42.81%	181,873.49
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	190,000.00	0.00	190,000.00	0.00	0.00	31,972.48	0.00	70,000.00	31,972.48	133,944.96	70.50%	56,055.04
5103001001	ARREND. Y VENTA BIENES MUEBLES	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	36.84%	120,000.00
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	31,972.48	0.00	0.00	31,972.48	63,944.96	0.00%	-63,944.96
5103003	RENDIMIENTO SOBRE INVERSIONES	128,000.00	0.00	128,000.00	1,063.87	1,217.62	452.00	462.43	456.45	-1,470.82	2,181.55	1.70%	125,818.45
5104	DE LOS APROVECHAMIENTOS	3,478,000.00	0.00	3,478,000.00	257,205.77	308,039.85	572,590.50	1,231,941.31	122,509.59	197,402.21	2,689,689.23	77.33%	788,310.77
5104001	MULTAS	165,000.00	0.00	165,000.00	14,958.43	28,021.11	35,774.86	22,528.01	20,647.35	18,819.77	140,749.53	85.30%	24,250.47
5104001001	DISPOSICIONES FISCALES	165,000.00	0.00	165,000.00	14,958.43	28,021.11	35,774.86	22,528.01	20,647.35	18,819.77	140,749.53	85.30%	24,250.47
51040010010006	MULTAS DE SEGURIDAD PUBLICA	75,000.00	0.00	75,000.00	11,150.00	19,850.00	14,200.00	22,410.00	18,650.00	21,760.00	108,020.00	144.03%	-33,020.00
51040010010009	MULTAS PREDIAL RUSTICO	80,000.00	0.00	80,000.00	3,808.43	8,171.11	21,574.86	118.01	1,997.35	-2,940.23	32,729.53	40.91%	47,270.47
51040010010010	OTRAS MULTAS 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
5104003	REZAGOS	400,000.00	0.00	400,000.00	102,624.09	76,923.62	42,872.03	58,443.21	32,831.87	29,747.87	343,442.69	85.86%	56,557.31
5104003001	PREDIAL URBANO.	300,000.00	0.00	300,000.00	48,406.36	55,392.01	32,406.95	48,318.88	22,658.26	22,286.48	229,468.94	76.49%	70,531.06
5104003003	OTROS REZAGOS.	100,000.00	0.00	100,000.00	34,252.36	12,206.88	2,981.72	4,721.84	7,908.17	3,097.97	65,168.94	65.17%	34,831.06
5104003004	APROV.REZAGOS ING.TRANSITO	0.00	0.00	0.00	15,124.80	3,786.51	4,242.87	557.80	0.00	2,134.85	25,846.83	0.00%	-25,846.83
5104003005	APROV.REZAGOS 10% I.P.U.	0.00	0.00	0.00	4,840.57	5,538.22	3,240.49	4,844.69	2,265.44	2,228.57	22,957.98	0.00%	-22,957.98
5104004	RECARGOS	160,000.00	0.00	160,000.00	21,131.52	24,494.82	17,488.52	35,434.94	12,903.87	20,499.42	131,953.09	82.47%	28,046.91
5104004001	PREDIAL URBANO	160,000.00	0.00	160,000.00	21,131.52	24,494.82	17,488.52	35,434.94	12,903.87	20,499.42	131,953.09	82.47%	28,046.91
51040040010001	DEL EJERCICIO	40,000.00	0.00	40,000.00	21,131.52	24,494.82	17,488.52	35,434.94	12,903.87	20,499.42	131,953.09	329.88%	-91,953.09
51040040010002	EJERCICIOS ANTERIORES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00



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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
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	3,000.00	0.00	3,000.00	445.50	445.50	297.00	49.50	99.00	49.50	1,386.00	46.20%	1,614.00
5104005001	PREDIAL URBANO	3,000.00	0.00	3,000.00	445.50	445.50	297.00	49.50	99.00	49.50	1,386.00	46.20%	1,614.00
5104006	OTROS APROVECHAMIENTOS	2,750,000.00	0.00	2,750,000.00	118,046.23	178,154.80	476,158.09	1,115,485.65	56,027.50	128,285.65	2,072,157.92	75.35%	677,842.08
5104006001	DONATIVOS.	2,000,000.00	0.00	2,000,000.00	90,224.53	127,513.27	373,976.35	853,986.30	6,832.35	76,596.48	1,529,129.28	76.46%	470,870.72
5104006002	INGRESOS DE TRANSITO	390,000.00	0.00	390,000.00	27,821.70	46,292.13	43,846.74	29,349.35	36,490.15	40,059.17	223,859.24	57.40%	166,140.76
5104006005	APOYO AL DEPORTE	360,000.00	0.00	360,000.00	0.00	4,349.40	58,335.00	232,150.00	12,705.00	11,630.00	319,169.40	88.66%	40,830.60
5105	PARTICIPACIONES	138,333,000.00	0.00	138,333,000.00	11,955,115.51	14,469,529.14	12,831,317.48	15,081,443.02	12,907,666.96	12,201,055.09	79,446,127.20	57.43%	58,886,872.80
5105001	FEDERALES	72,658,000.00	0.00	72,658,000.00	6,000,247.90	7,514,061.53	6,875,549.87	9,126,575.41	7,259,352.08	6,724,043.00	43,499,829.79	59.87%	29,158,170.21
5105001001	PARTICIPACIONES FEDERALES	72,658,000.00	0.00	72,658,000.00	6,000,247.90	7,514,061.53	6,875,549.87	9,126,575.41	7,259,352.08	6,724,043.00	43,499,829.79	59.87%	29,158,170.21
5105002	PART. ESTATALES (20% ADICIONAL SEGÚN ADQ. DE VEHIC. DE MOTOR USADO A IMP. S/PROF. Y OFICIOS)	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	19,738.20	19,738.20	14.10%	120,261.80
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	-400,000.00	-600,000.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	65,535,000.00	0.00	65,535,000.00	5,954,867.61	5,955,467.61	5,955,767.61	5,954,867.61	5,954,867.61	5,957,963.75	35,733,801.80	54.53%	29,801,198.20
5105004001	FONDO DE INFRAEST. SOCIAL MUNICIPAL (REC. FEDERAL)	30,615,000.00	0.00	30,615,000.00	3,054,521.72	3,055,121.72	3,055,421.72	3,054,521.72	3,054,521.72	3,057,617.86	18,331,726.46	59.88%	12,283,273.54
51050040010001	APORT. AL FONDO DE INFRAEST. SOCIAL MUNICIPAL	30,545,000.00	0.00	30,545,000.00	3,054,521.72	3,054,521.72	3,054,521.72	3,054,521.72	3,054,521.72	3,054,521.72	18,327,130.32	60.00%	12,217,869.68
51050040010002	REND. DEL FONDO DE INFRAEST. SOCIAL .MPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,796.14	1,796.14	8.98%	18,203.86
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	0.00	600.00	900.00	0.00	0.00	1,300.00	2,800.00	0.00%	-2,800.00
51050040010004	EJERCICIOS ANTERIORES	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
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	34,920,000.00	0.00	34,920,000.00	2,900,345.89	2,900,345.89	2,900,345.89	2,900,345.89	2,900,345.89	2,900,345.89	17,402,075.34	49.83%	17,517,924.66
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	34,869,000.00	0.00	34,869,000.00	2,900,345.89	2,900,345.89	2,900,345.89	0.00	2,900,345.89	2,900,345.89	14,501,729.45	41.59%	20,367,270.55
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,900,345.89	0.00	0.00	2,900,345.89	290,034.59%	-2,899,345.89
51050040020004	EJERCICIOS ANTERIORES	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
5105013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,447.27	99,310.14	192,757.41	0.00%	-192,757.41
5105013001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,447.27	99,310.14	192,757.41	0.00%	-192,757.41
51050130010001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,447.27	99,310.14	192,757.41	0.00%	-192,757.41
5106	IMPUESTOS ADICIONALES	1,487,375.00	0.00	1,487,375.00	75,909.29	84,110.79	106,397.80	277,475.46	148,039.18	91,836.15	783,768.67	52.69%	703,606.33
5106001	PRO-ALFABETIZACION	93,075.00	0.00	93,075.00	3,012.10	4,021.78	8,061.02	45,576.75	6,285.72	6,461.86	73,419.23	78.88%	19,655.77
5106002	PRO-CENTRO SALUD Y/O PRO-HOSP.	93,075.00	0.00	93,075.00	3,012.10	4,021.78	8,061.02	49,973.46	6,285.72	6,461.86	77,815.94	83.61%	15,259.06
5106003	PRO-MEJORAS MATERIALES	279,225.00	0.00	279,225.00	9,039.48	12,045.83	24,185.84	133,689.08	18,858.43	19,384.89	217,203.55	77.79%	62,021.45
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,022,000.00	0.00	1,022,000.00	60,845.61	64,021.40	66,089.92	48,236.17	116,609.31	59,527.54	415,329.95	40.64%	606,670.05
5107	INGRESOS EXTRAORDINARIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	276,365.22	0.00	276,365.22	552.73%	-226,365.22
5107001	INGRESOS POR FINANCIAMIENTO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	276,365.22	0.00	276,365.22	552.73%	-226,365.22
5107001001	GOBIERNO DEL ESTADO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	276,365.22	0.00	276,365.22	552.73%	-226,365.22
51070010010001	ANTICIPO A CUENTA DE PARTICIP.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	276,365.22	0.00	276,365.22	552.73%	-226,365.22
TOTAL DE INGRESOS		155,747,875.00	0.00	155,747,875.00	12,958,013.76	15,584,399.27	14,364,866.01	17,984,716.07	14,749,460.08	13,245,046.73	88,886,501.92	57.07%	66,861,373.08