



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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>10,230,000.00</b>	<b>13,300,802.28</b>	<b>4,086,819.39</b>	<b>1,125,699.75</b>	<b>3,705,590.27</b>	<b>3,003,810.64</b>	<b>548,662.17</b>	<b>344,562.53</b>	<b>485,657.53</b>	<b>9,213,982.89</b>	<b>13,300,802.28</b>	<b>100.00%</b>
5101001	ESPECTACULOS PUBLICOS	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	100.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	10,000.00	3,445.68	3,445.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.68	100.00%
5101005	IMPUESTO PREDIAL	9,245,000.00	11,538,454.01	3,347,636.97	1,030,409.44	3,495,727.82	2,751,654.24	497,372.49	215,721.24	199,931.81	8,190,817.04	11,538,454.01	100.00%
5101005001	IMPUESTO PREDIAL URBANO	1,000,000.00	1,175,880.18	1,093,998.31	12,544.25	6,948.14	13,034.94	6,196.57	21,975.79	81,881.87	1,175,880.18	1,175,880.18	100.00%
5101005002	IMPUESTO PREDIAL RÚSTICO	8,245,000.00	10,362,573.83	2,253,638.66	1,017,865.19	3,488,779.68	2,730,472.06	484,337.55	209,524.67	177,956.02	8,108,935.17	10,362,573.83	100.00%
5101006	ADQUISICION DE INMUEBLES	975,000.00	1,726,902.59	735,736.74	95,290.31	209,862.45	220,156.40	51,289.68	128,841.29	285,725.72	991,165.85	1,726,902.59	100.00%
5101006001	PREDIOS URBANOS	665,000.00	998,870.37	407,220.73	34,079.81	159,755.41	174,511.83	39,169.40	71,486.00	112,647.19	591,649.64	998,870.37	100.00%
5101006002	PREDIOS RÚSTICOS	310,000.00	728,032.22	328,516.01	61,210.50	50,107.04	45,644.57	12,120.28	57,355.29	173,078.53	399,516.21	728,032.22	100.00%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>1,851,500.00</b>	<b>1,982,743.63</b>	<b>1,467,605.70</b>	<b>102,427.33</b>	<b>63,233.11</b>	<b>103,871.39</b>	<b>89,721.15</b>	<b>74,092.47</b>	<b>81,792.48</b>	<b>515,137.93</b>	<b>1,982,743.63</b>	<b>100.00%</b>
5102001	OBRAS PUBLICAS	81,500.00	25,971.77	5,540.59	1,218.73	7,557.25	2,897.21	2,030.23	1,734.85	4,992.91	20,431.18	25,971.77	100.00%
5102001002	ALINEAMIENTO DE CALLES	1,000.00	520.44	0.00	0.00	281.91	0.00	0.00	238.53	0.00	520.44	520.44	100.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	500.00	173.26	37.12	24.76	0.00	24.78	86.60	0.00	0.00	136.14	173.26	100.00%
5102001006	EXPEDICION DE LICENCIAS P/CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS.	70,000.00	16,429.12	2,450.29	208.34	5,174.00	1,873.15	1,120.25	1,184.67	4,418.42	13,978.83	16,429.12	100.00%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	10,000.00	8,848.95	3,053.18	985.63	2,101.34	999.28	823.38	311.65	574.49	5,795.77	8,848.95	100.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	35,000.00	27,972.71	25,730.20	866.28	618.78	247.52	123.76	0.00	386.17	2,242.51	27,972.71	100.00%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	250,000.00	218,049.51	111,612.09	13,773.42	7,128.00	12,474.00	27,621.00	25,245.00	20,196.00	106,437.42	218,049.51	100.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	40,000.00	31,340.86	20,085.70	3,165.57	1,926.54	2,252.30	2,561.63	520.00	829.14	11,255.18	31,340.86	100.00%
5102007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	230,000.00	248,802.11	126,810.92	20,427.44	13,214.50	26,826.88	19,614.05	21,921.54	19,986.78	121,991.19	248,802.11	100.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	100,000.00	138,715.33	64,077.54	14,771.58	14,338.67	11,686.54	16,032.48	8,355.45	9,453.07	74,637.79	138,715.33	100.00%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	80,000.00	191,629.85	101,613.24	12,338.00	10,949.20	28,036.41	11,499.80	13,106.80	14,086.40	90,016.61	191,629.85	100.00%
5102014	OTOR. DE REVALID., PERMISOS O AUT. P/FUNC. DE EST. Y LOC. P/VTA. BEB. ALCOHOL.	1,035,000.00	1,100,261.49	1,012,135.42	35,866.31	7,500.17	19,450.53	10,238.20	3,208.83	11,862.01	88,126.05	1,100,261.47	100.00%
5102014001	REVALIDACION ANUAL DE LICENCIA	900,000.00	985,706.92	943,037.90	24,948.00	4,207.50	13,513.52	0.00	0.00	0.00	42,669.02	985,706.92	100.00%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	65,000.00	48,187.41	17,085.38	8,938.31	3,292.67	4,452.01	6,278.20	1,228.83	6,912.01	31,102.03	48,187.41	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	70,000.00	66,367.16	52,012.14	1,980.00	0.00	1,485.00	3,960.00	1,288.83	4,950.00	14,355.00	66,367.16	100.00%
<b>5103</b>	<b>PRODUCTOS</b>	<b>318,000.00</b>	<b>385,167.93</b>	<b>136,126.51</b>	<b>31,995.85</b>	<b>66,720.80</b>	<b>7,989.76</b>	<b>47,971.08</b>	<b>15,994.76</b>	<b>78,369.17</b>	<b>249,041.42</b>	<b>385,167.93</b>	<b>100.00%</b>
5103001	EL ARREND. Y VENTA DE BIENES E INMUEBLES PROP. DEL MUN.	190,000.00	292,252.64	133,944.96	31,972.48	49,586.24	0.00	47,958.72	15,986.24	0.00	145,503.68	279,448.64	95.62%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	190,000.00	279,448.64	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	25.05%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	12,804.00	63,944.96	31,972.48	49,586.24	0.00	47,958.72	15,986.24	0.00	145,503.68	209,448.64	1,635.81%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	12,804.00	0.00	0.00	0.00	12,804.00	12,804.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	128,000.00	92,915.29	2,181.55	23.37	17,134.56	-4,814.24	12.36	8.52	78,369.17	90,733.74	92,915.29	100.00%
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>3,478,000.00</b>	<b>6,619,525.82</b>	<b>2,689,689.23</b>	<b>198,721.62</b>	<b>-8,270.38</b>	<b>127,236.94</b>	<b>134,132.92</b>	<b>974,769.41</b>	<b>2,503,246.08</b>	<b>3,929,836.59</b>	<b>6,619,525.82</b>	<b>100.00%</b>
5104001	MULTAS	165,000.00	329,778.30	140,749.53	31,124.90	37,024.81	29,394.68	39,697.92	27,614.64	24,171.82	189,028.77	329,778.30	100.00%
5104001001	DISPOSICIONES FISCALES	165,000.00	329,778.30	140,749.53	31,124.90	37,024.81	29,394.68	39,697.92	27,614.64	24,171.82	189,028.77	329,778.30	100.00%
51040010010006	MULTAS DE SEGURIDAD PÚBLICA	75,000.00	189,778.30	108,020.00	27,000.00	29,700.00	28,990.00	24,138.50	25,300.00	22,000.00	157,128.50	265,148.50	139.71%
51040010010008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	13.31	0.00	0.00	0.00	13.31	13.31	0.00%
51040010010009	MULTAS PREDIAL RÚSTICO	80,000.00	120,000.00	32,729.53	4,124.90	3,853.81	391.37	15,559.42	2,314.64	2,171.82	28,415.96	61,145.49	50.95%
51040010010010	OTRAS MULTAS FISCALES	0.00	20,000.00	0.00	0.00	3,471.00	0.00	0.00	0.00	0.00	3,471.00	3,471.00	17.36%
5104003	REZAGOS	400,000.00	478,043.06	343,442.69	51,109.17	10,398.57	23,763.77	18,436.00	11,273.85	19,619.01	134,600.37	478,043.06	100.00%
5104003001	PREDIAL URBANO	300,000.00	378,043.06	229,468.94	13,443.47	7,440.92	19,788.63	14,660.43	8,397.56	15,820.59	79,551.60	309,020.54	81.74%
5104003003	OTROS REZAGOS	100,000.00	100,000.00	65,168.94	35,323.85	2,076.14	1,996.28	1,589.84	636.90	0.00	41,623.01	106,791.95	106.79%
5104003004	INGRESO TRANSITO	0.00	0.00	25,846.83	997.50	137.43	0.00	719.70	1,399.65	2,216.40	5,470.68	31,317.51	0.00%
5104003005	10% ADICIONAL IPU	0.00	0.00	22,957.98	1,344.35	744.08	1,978.86	1,466.03	839.74	1,582.02	7,955.08	30,913.06	0.00%
5104004	RECARGOS	160,000.00	191,272.67	131,953.09	12,947.33	6,380.71	14,428.88	8,123.09	5,015.20	12,424.37	59,319.58	191,272.67	100.00%
5104004001	PREDIAL URBANO	160,000.00	191,272.67	131,953.09	12,947.33	6,380.71	14,428.88	8,123.09	5,015.20	12,424.37	59,319.58	191,272.67	100.00%
51040040010001	DEL EJERCICIO	40,000.00	50,000.00	131,953.09	12,947.33	6,380.71	14,428.88	8,123.09	5,015.20	12,424.37	59,319.58	191,272.67	382.55%
51040040010002	EJERCICIOS ANTERIORES	120,000.00	141,272.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	3,000.00	2,376.00	1,386.00	0.00	0.00	148.50	396.00	198.00	247.50	990.00	2,376.00	100.00%
5104005001	PREDIAL URBANO	3,000.00	2,376.00	1,386.00	0.00	0.00	148.50	396.00	198.00	247.50	990.00	2,376.00	100.00%
5104006	OTROS APROVECHAMIENTOS	2,750,000.00	5,618,055.79	2,072,157.92	103,540.22	-62,074.47	59,501.11	67,479.91	930,667.72	2,446,783.38	3,545,897.87	5,618,055.79	100.00%
5104006001	DONATIVOS	2,000,000.00	4,748,055.79	1,529,129.28	62,804.97	-94,366.62	35,051.26	38,632.96	905,308.87	20,869.66	968,301.10	2,497,430.38	52.60%
5104006002	INGRESOS TRANSITO	390,000.00	450,000.00	223,859.24	30,735.25	30,477.15	22,634.85	28,846.95	25,365.85	25,913.65	163,966.70	387,825.94	86.18%
5104006004	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.07	2,400,000.07	2,400,000.07	0.00%



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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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
5104006005	APOYO AL DEPORTE	360,000.00	420,000.00	319,169.40	10,000.00	1,815.00	1,815.00	0.00	0.00	0.00	13,630.00	332,799.40	79.24%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>138,333,000.00</b>	<b>146,266,213.02</b>	<b>79,446,127.20</b>	<b>12,639,544.66</b>	<b>11,443,896.44</b>	<b>12,311,030.13</b>	<b>11,819,189.99</b>	<b>8,700,015.73</b>	<b>9,850,747.28</b>	<b>66,764,424.23</b>	<b>146,210,551.43</b>	<b>99.96%</b>
5105001	FEDERALES	72,658,000.00	80,725,184.63	43,499,829.79	6,577,269.86	5,358,842.59	6,182,110.10	5,618,492.12	5,648,162.59	5,130,408.06	34,515,285.32	78,015,115.11	96.64%
5105001001	PARTICIPACIONES FEDERALES	72,658,000.00	80,725,184.63	43,499,829.79	6,577,269.86	5,358,842.59	6,182,110.10	5,618,492.12	5,648,162.59	5,130,408.06	34,515,285.32	78,015,115.11	96.64%
5105002	ESTATALES	140,000.00	121,139.60	19,738.20	16,002.30	11,208.30	17,441.10	11,937.90	13,457.30	31,354.50	101,401.40	121,139.60	100.00%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,287.52	1,570,287.52	1,570,287.52	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	65,535,000.00	65,419,888.79	35,733,801.80	5,957,843.34	5,955,808.19	5,956,212.53	5,956,328.03	2,903,672.58	2,900,560.73	29,630,425.40	65,364,227.20	99.91%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL. (RECURSO FEDERAL)	30,615,000.00	30,615,000.00	18,331,726.46	3,057,497.45	3,054,898.45	3,055,861.18	3,055,974.26	3,322.51	58.10	12,227,611.95	30,559,338.41	99.82%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	30,545,000.00	30,545,000.00	18,327,130.32	3,054,521.72	3,054,521.72	3,054,521.72	3,054,521.94	0.00	0.00	12,218,087.10	30,545,217.42	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,000.00	20,000.00	1,796.14	275.73	376.73	439.46	452.32	422.51	58.10	2,024.85	3,820.99	19.10%
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	2,800.00	2,700.00	0.00	900.00	1,000.00	2,900.00	0.00	7,500.00	10,300.00	0.00%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	50,000.00	50,000.00	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	34,920,000.00	34,804,888.79	17,402,075.34	2,900,345.89	2,900,909.74	2,900,351.35	2,900,353.77	2,900,350.07	2,900,502.63	17,402,813.45	34,804,888.79	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	34,869,000.00	34,804,150.86	14,501,729.45	2,900,345.89	5,800,691.78	2,900,345.89	2,900,345.89	2,900,345.89	2,900,346.07	20,302,421.41	34,804,150.86	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTOS MUNICIPAL	1,000.00	737.93	2,900,345.89	0.00	-2,899,782.04	5.46	7.88	4.18	156.56	-2,899,607.96	737.93	100.00%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105013	IMPUESTO A LA GASOLINA	0.00	0.00	192,757.41	88,429.16	118,037.36	155,266.40	232,431.94	134,723.26	218,136.47	947,024.59	1,139,782.00	0.00%
5105013001	PARTICIPACIONES FEDERALES	0.00	0.00	192,757.41	88,429.16	118,037.36	155,266.40	232,431.94	134,723.26	218,136.47	947,024.59	1,139,782.00	0.00%
51050130010001	IMPUESTO A LA GASOLINA	0.00	0.00	192,757.41	88,429.16	118,037.36	155,266.40	232,431.94	134,723.26	218,136.47	947,024.59	1,139,782.00	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>1,487,375.00</b>	<b>1,811,843.78</b>	<b>783,768.67</b>	<b>138,228.87</b>	<b>379,140.36</b>	<b>322,393.53</b>	<b>66,802.63</b>	<b>52,979.05</b>	<b>68,530.67</b>	<b>1,028,075.11</b>	<b>1,811,843.78</b>	<b>100.00%</b>
5106001	PRO-ALFABETIZACION	93,075.00	99,169.95	73,419.23	5,132.10	3,199.00	5,199.33	4,445.82	3,704.40	4,070.07	25,750.72	99,169.95	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	93,075.00	103,539.16	77,815.94	5,132.10	3,171.50	5,199.33	4,445.82	3,704.40	4,070.07	25,723.22	103,539.16	100.00%
5106003	PRO-MEJORAS MATERIALES	279,225.00	293,993.61	217,203.55	15,397.39	9,515.88	15,599.12	13,338.76	11,114.04	11,824.87	76,790.06	293,993.61	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,022,000.00	1,315,141.06	415,329.95	112,567.28	363,253.98	296,395.75	44,572.23	34,456.21	48,565.66	899,811.11	1,315,141.06	100.00%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>50,000.00</b>	<b>16,812,626.70</b>	<b>276,365.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276,365.22</b>	<b>-276,365.22</b>	<b>0.00</b>	<b>0.00%</b>
5107001	INGRESOS POR FINANCIAMIENTO	50,000.00	16,812,626.70	276,365.22	0.00	0.00	0.00	0.00	0.00	-276,365.22	-276,365.22	0.00	0.00%
5107001001	GOBIERNO DEL ESTADO	50,000.00	16,812,626.70	276,365.22	0.00	0.00	0.00	0.00	0.00	-276,365.22	-276,365.22	0.00	0.00%
51070010010001	ANTICIPO A CUENTA DE PARTICIP.	50,000.00	10,755,483.21	276,365.22	0.00	0.00	0.00	0.00	0.00	-276,365.22	-276,365.22	0.00	0.00%
51070010010002	POR FINANCIAMIENTO A ACREEDORES	0.00	5,075,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010003	REMANENTES BANCARIOS	0.00	297,076.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010004	RETENCIONES POR ENTERAR	0.00	684,789.84	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>155,747,875.00</b>	<b>187,178,923.16</b>	<b>88,886,501.92</b>	<b>14,236,618.08</b>	<b>15,650,310.60</b>	<b>15,876,332.39</b>	<b>12,706,479.94</b>	<b>10,162,413.95</b>	<b>12,791,977.99</b>	<b>81,424,132.95</b>	<b>170,310,634.87</b>	<b>90.99%</b>