



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51040004	RECARGOS	103,938.73	0.00	103,938.73	12,731.47	20,506.24	9,955.59	9,080.97	3,488.76	8,092.85	63,855.88	61.44%	40,082.85
510400040001	PREDIAL URBANO	86,880.73	0.00	86,880.73	11,953.96	15,396.36	7,352.52	2,929.90	726.83	2,461.92	40,821.49	46.99%	46,059.24
51040004000100001	DEL EJERCICIO	86,880.73	0.00	86,880.73	0.00	0.00	22.67	173.85	34.36	269.76	500.64	0.58%	86,380.09
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	11,953.96	15,396.36	7,329.85	2,756.05	692.47	2,192.16	40,320.85	0.00%	-40,320.85
510400040002	PREDIAL RUSTICO	6,238.55	0.00	6,238.55	777.51	2,486.93	2,603.07	6,151.07	2,761.93	3,945.73	18,726.24	300.17%	-12,487.69
51040004000200001	DEL EJERCICIO	0.00	0.00	0.00	777.51	2,486.93	2,603.07	6,151.07	2,761.93	3,945.73	18,726.24	0.00%	-18,726.24
510400040003	OTROS RECARGOS	10,819.45	0.00	10,819.45	0.00	2,622.95	0.00	0.00	0.00	1,685.20	4,308.15	39.82%	6,511.30
51040004000300002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	2,622.95	0.00	0.00	0.00	1,685.20	4,308.15	0.00%	-4,308.15
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
510400050001	PREDIAL URBANO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51040006	OTROS APROVECHAMIENTOS	3,250,767.80	0.00	3,250,767.80	233,584.32	1,059,104.05	707,762.64	977,856.56	776,098.93	1,804,063.43	5,558,469.93	170.99%	-2,307,702.13
510400060001	DONATIVOS	1,672,579.80	0.00	1,672,579.80	32,883.04	20.09	428,775.96	229,427.36	552.75	20,000.00	711,659.20	42.55%	960,920.60
510400060002	INGRESOS TRANSITO	269,300.00	0.00	269,300.00	4,795.60	6,826.26	10,012.13	8,067.64	5,543.12	6,904.22	42,148.97	15.65%	227,151.03
510400060004	OTROS	928,130.00	0.00	928,130.00	162,116.17	1,019,969.88	229,761.55	723,093.56	747,757.18	1,746,774.21	4,629,472.55	498.80%	-3,701,342.55
510400060006	APOYO A LA EDUCACION Y LA CULTURA	380,758.00	0.00	380,758.00	33,789.51	32,287.82	39,213.00	17,268.00	22,245.88	30,385.00	175,189.21	46.01%	205,568.79
5105	DE LAS PARTICIPACIONES	73,050,340.30	0.00	73,050,340.30	4,557,413.74	6,090,525.84	5,424,421.46	5,782,631.99	6,595,884.25	5,018,812.16	33,469,689.44	45.82%	39,580,650.86
51050001	FEDERALES	47,391,000.00	0.00	47,391,000.00	4,523,134.86	1,722,875.84	4,376,085.73	5,508,701.49	5,832,738.25	-1,721,728.34	20,241,807.83	42.71%	27,149,192.17
510500010001	PARTICIPACIONES FEDERALES	47,391,000.00	0.00	47,391,000.00	4,523,134.86	1,722,875.84	4,376,085.73	5,508,701.49	5,832,738.25	-1,721,728.34	20,241,807.83	42.71%	27,149,192.17
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PREF. Y OFICIOS)	192,500.00	0.00	192,500.00	13,118.20	17,134.77	15,536.25	22,424.70	11,356.90	9,115.15	88,685.97	46.07%	103,814.03
51050003	ANTICIPOS	0.00	0.00	0.00	-1,354,000.00	1,354,000.00	-1,154,000.00	-1,943,000.00	-1,435,000.00	4,532,000.00	0.00	0.00%	0.00
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	25,250,595.30	0.00	25,250,595.30	1,374,622.75	2,985,686.21	2,180,154.48	2,180,154.48	2,180,154.48	2,197,938.93	13,098,711.33	51.87%	12,151,883.97
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	8,673,860.00	0.00	8,673,860.00	0.00	1,611,063.46	805,531.73	805,531.73	805,531.73	823,316.18	4,850,974.83	55.93%	3,822,885.17
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	8,055,000.00	0.00	8,055,000.00	0.00	1,611,063.46	805,531.73	805,531.73	805,531.73	805,531.73	4,833,190.38	60.00%	3,221,809.62
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	3,860.00	0.00	3,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,860.00
51050004000100003	APORTACIONES DE TERCEROS	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	17,784.45	17,784.45	2.96%	582,215.55
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	16,576,735.30	0.00	16,576,735.30	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	8,247,736.50	49.75%	8,328,998.80
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	16,526,000.00	0.00	16,526,000.00	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	1,374,622.75	8,247,736.50	49.91%	8,278,263.50
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	50,735.30	0.00	50,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,735.30
51050006	INGRESO ZOFEMAT	190,830.00	0.00	190,830.00	537.93	10,829.02	6,645.00	14,351.32	6,634.62	1,486.42	40,484.31	21.21%	150,345.69
510500060001	ZOFEMAT DEL EJERCICIO	150,800.00	0.00	150,800.00	537.93	4,233.61	6,151.00	11,378.82	1,280.04	590.66	24,172.06	16.03%	126,627.94
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	40,030.00	0.00	40,030.00	0.00	6,595.41	494.00	2,972.50	5,354.58	895.76	16,312.25	40.75%	23,717.75
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	25,415.00	0.00	25,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,415.00
5106	IMPUESTOS ADICIONALES	1,698,308.60	0.00	1,698,308.60	49,655.88	62,323.18	226,477.87	99,178.07	28,147.74	148,725.78	614,508.52	36.18%	1,083,800.08
51060001	PRO-ALFABETIZACION	76,089.15	0.00	76,089.15	2,066.33	2,602.28	30,082.83	8,695.49	937.49	3,517.31	47,901.73	62.95%	28,187.42
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	76,089.15	0.00	76,089.15	2,087.15	2,610.07	30,206.83	8,695.49	946.01	3,517.31	48,062.86	63.17%	28,026.29
51060003	PRO-MEJORAS MATERIALES	228,267.45	0.00	228,267.45	6,220.07	7,814.93	90,373.48	26,086.88	2,787.09	10,552.24	143,834.69	63.01%	84,432.76
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,317,862.85	0.00	1,317,862.85	39,282.33	49,295.90	75,814.73	55,700.21	23,477.15	131,138.92	374,709.24	28.43%	943,153.61
TOTAL DE INGRESOS		93,662,944.09	0.00	93,662,944.09	5,340,358.43	7,853,886.32	7,763,002.21	7,624,816.34	7,667,232.19	8,390,765.86	44,640,061.35	47.66%	49,022,882.74