





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



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
510400060005	APOYO AL DEPORTE	360,000.00	-360,000.00	0.00	0.00	0.00	150,565.00	25,410.00	130,460.00	8,030.00	314,465.00	0.00%	-314,465.00
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>146,849,000.00</b>	<b>0.00</b>	<b>146,849,000.00</b>	<b>8,638,739.80</b>	<b>15,003,941.74</b>	<b>11,938,658.52</b>	<b>13,397,487.07</b>	<b>11,559,184.79</b>	<b>10,567,955.64</b>	<b>71,105,967.56</b>	<b>48.42%</b>	<b>75,743,032.44</b>
51050001	FEDERALES	78,520,000.00	0.00	78,520,000.00	5,297,350.55	5,141,879.85	5,385,860.29	6,860,957.27	4,952,349.37	4,025,431.09	31,663,828.42	40.33%	46,856,171.58
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROF. Y OFICIOS)	78,520,000.00	0.00	78,520,000.00	5,297,350.55	5,141,879.85	5,385,860.29	6,860,957.27	4,952,349.37	4,025,431.09	31,663,828.42	40.33%	46,856,171.58
51050002	ANTICIPOS	140,000.00	0.00	140,000.00	12,624.90	20,228.50	25,689.00	29,279.45	18,024.70	11,110.60	116,957.15	83.54%	23,042.85
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	0.00	226,179.21	0.00	0.00	0.00	0.00	226,179.21	0.00%	-226,179.21
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	68,189,000.00	0.00	68,189,000.00	3,098,457.38	9,304,094.69	6,201,284.84	6,201,682.16	6,236,855.71	6,203,555.71	37,245,930.49	54.62%	30,943,069.51
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	32,091,000.00	0.00	32,091,000.00	100,001.32	6,305,627.49	3,202,816.66	3,203,201.91	3,238,400.12	3,205,100.12	19,255,147.62	60.00%	12,835,852.38
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	32,021,000.00	0.00	32,021,000.00	0.00	6,404,200.24	3,202,100.12	3,202,100.12	3,202,100.12	3,202,100.12	19,212,600.72	60.00%	12,808,399.28
51050004000100002	REMANENTE DE EJERCICIOS ANTERIORES	20,000.00	0.00	20,000.00	1.32	527.25	716.54	601.79	0.00	0.00	1,846.90	9.23%	18,153.10
51050004000100003	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	100,000.00	-99,100.00	0.00	500.00	36,300.00	3,000.00	40,700.00	0.00%	-40,700.00
51050004000100004	FONDO DE FORTALECIMIENTO MUNICIPAL	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
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	36,098,000.00	0.00	36,098,000.00	2,998,456.06	2,998,467.20	2,998,468.18	2,998,480.25	2,998,455.59	2,998,455.59	17,990,782.87	49.84%	18,107,217.13
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	36,047,000.00	0.00	36,047,000.00	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	17,990,733.54	49.91%	18,056,266.46
51050004000200002	REMANENTE DE EJERCICIOS ANTERIORES	1,000.00	0.00	1,000.00	0.47	11.61	12.59	24.66	0.00	0.00	49.33	4.93%	950.67
51050004000200004	REMANENTE DE 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
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	230,306.97	311,559.49	325,824.39	305,568.19	351,955.01	327,858.24	1,853,072.29	0.00%	-1,853,072.29
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	230,306.97	311,559.49	325,824.39	305,568.19	351,955.01	327,858.24	1,853,072.29	0.00%	-1,853,072.29
51050013000100001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	230,306.97	311,559.49	325,824.39	305,568.19	351,955.01	327,858.24	1,853,072.29	0.00%	-1,853,072.29
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>1,716,102.78</b>	<b>0.00</b>	<b>1,716,102.78</b>	<b>77,648.70</b>	<b>112,555.58</b>	<b>178,076.52</b>	<b>119,267.28</b>	<b>82,205.69</b>	<b>185,763.40</b>	<b>755,517.17</b>	<b>44.03%</b>	<b>960,585.61</b>
51060001	PRO-ALFABETIZACION	98,075.00	0.00	98,075.00	2,978.44	3,907.60	24,283.41	12,872.07	5,206.53	24,363.12	73,611.17	75.06%	24,463.83
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	98,075.00	0.00	98,075.00	2,978.44	3,907.60	24,283.41	12,872.07	5,206.53	24,363.12	73,611.17	75.06%	24,463.83
51060003	PRO-MEJORAS MATERIALES	294,225.00	0.00	294,225.00	8,936.10	14,889.40	72,851.98	38,618.11	15,620.96	73,090.77	224,007.32	76.13%	70,217.68
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,225,727.78	0.00	1,225,727.78	62,755.72	89,850.98	56,657.72	54,905.03	56,171.67	63,946.39	384,287.51	31.35%	841,440.27
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>50,000.00</b>	<b>15,590,755.60</b>	<b>15,640,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,640,755.60</b>
51070001	INGRESOS POR FINANCIAMIENTO	50,000.00	15,590,755.60	15,640,755.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,640,755.60
510700010001	INGRESOS POR FINANCIAMIENTO	50,000.00	15,590,755.60	15,640,755.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,640,755.60
51070001000100001	REMANENTES BANCARIOS DE CUENTA DE GASTO CORRIENTE	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
51070001000100002	FINANCIAMIENTO DE PROVEEDORES	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000,000.00
51070001000100003	FINANCIAMIENTO DE ACREEDORES	0.00	3,590,755.60	3,590,755.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,590,755.60
<b>TOTAL DE INGRESOS</b>		<b>166,644,875.51</b>	<b>25,340,755.60</b>	<b>191,985,631.11</b>	<b>9,648,979.78</b>	<b>16,338,377.75</b>	<b>13,935,610.49</b>	<b>14,662,812.22</b>	<b>12,791,213.79</b>	<b>13,160,626.31</b>	<b>80,537,620.34</b>	<b>41.95%</b>	<b>111,448,010.77</b>