



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
510400060001	DONATIVOS	2,000,000.00	12,500,000.00	1,918,979.63	37,676.47	54,856.81	4,137,001.96	51,476.64	2,626,203.44	3,176,125.04	10,083,340.36	12,002,319.99	96.02%
510400060002	INGRESOS DE TRANSITO	390,000.00	0.00	116,532.38	21,865.19	32,698.75	30,811.15	27,528.09	25,138.80	19,709.82	157,751.80	274,284.18	0.00%
510400060004	OTROS	0.00	0.00	0.00	2,347,083.48	0.00	0.00	0.00	0.00	0.00	2,347,083.48	2,347,083.48	0.00%
510400060005	APOYO AL DEPORTE	360,000.00	0.00	314,465.00	0.00	5,445.00	5,830.00	5,280.00	0.00	5,445.00	22,000.00	336,465.00	0.00%
510400060911	FONDO APORT.PI/INFRA.SOC.MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	49,600.00	12,000.00	8,000.00	69,600.00	69,600.00	0.00%
51040006091100001	APORT.TERCEROS.FONDO III.FISM.	0.00	0.00	0.00	0.00	0.00	0.00	49,600.00	12,000.00	8,000.00	69,600.00	69,600.00	0.00%
5105	DE LAS PARTICIPACIONES	146,849,000.00	146,849,000.00	71,105,967.56	12,237,624.39	11,690,040.41	11,991,084.59	12,938,412.39	7,811,056.79	8,966,310.29	65,634,528.86	136,740,496.42	93.12%
51050001	FEDERALES	78,520,000.00	78,520,000.00	31,663,828.42	5,744,683.16	5,083,818.80	5,511,926.72	6,396,000.64	4,805,421.80	5,359,403.11	32,901,254.23	64,565,082.65	82.23%
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	78,520,000.00	78,520,000.00	31,663,828.42	5,744,683.16	5,083,818.80	5,511,926.72	6,396,000.64	4,805,421.80	5,359,403.11	32,901,254.23	64,565,082.65	82.23%
51050002	ANTICIPOS	0.00	0.00	226,179.21	0.00	0.00	0.00	0.00	0.00	-226,179.21	-226,179.21	0.00	0.00%
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	68,189,000.00	68,189,000.00	37,245,930.49	6,206,655.71	6,202,355.71	6,201,555.71	6,150,955.76	2,998,455.59	2,998,455.37	30,758,433.85	68,004,364.34	99.73%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	32,091,000.00	32,091,000.00	19,255,147.62	3,208,200.12	3,203,900.12	3,203,100.12	3,152,500.17	0.00	0.00	12,767,700.53	32,022,848.15	99.79%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	32,021,000.00	32,021,000.00	19,212,600.72	3,202,100.12	3,202,100.12	3,202,100.12	3,202,100.17	0.00	0.00	12,808,400.53	32,021,001.25	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,000.00	20,000.00	1,846.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.90	9.23%
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	40,700.00	6,100.00	1,800.00	1,000.00	-49,600.00	0.00	0.00	-40,700.00	0.00	0.00%
51050004000100004	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%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	36,098,000.00	36,098,000.00	17,990,782.87	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.37	17,990,733.32	35,981,516.19	99.68%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	36,047,000.00	36,047,000.00	17,990,733.54	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.59	2,998,455.37	17,990,733.32	35,981,466.86	99.82%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	1,000.00	49.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.33	4.93%
51050004000200004	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%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	1,853,072.29	273,606.02	395,408.80	260,895.91	384,994.79	0.00	827,467.17	2,142,372.69	3,995,444.98	0.00%
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	1,853,072.29	273,606.02	395,408.80	260,895.91	384,994.79	0.00	827,467.17	2,142,372.69	3,995,444.98	0.00%
51050013000100001	IMPUESTO A LA GASOLINA	0.00	0.00	1,853,072.29	273,606.02	395,408.80	260,895.91	384,994.79	0.00	827,467.17	2,142,372.69	3,995,444.98	0.00%
5106	IMPUESTOS ADICIONALES	1,716,102.78	1,716,102.78	755,517.17	208,676.41	280,409.99	258,909.87	67,304.34	66,992.00	58,338.20	940,630.81	1,696,147.98	98.84%
51060001	PRO-ALFABETIZACION	98,075.00	98,075.00	73,611.17	3,960.01	4,353.82	3,961.15	4,082.10	2,881.66	4,627.49	23,866.23	97,477.40	99.39%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	98,075.00	98,075.00	73,611.17	3,960.01	4,353.82	3,961.15	4,082.10	2,881.66	4,627.49	23,866.23	97,477.40	99.39%
51060003	PRO-MEJORAS MATERIALES	294,225.00	294,225.00	224,007.32	11,881.15	13,062.79	11,884.68	12,247.64	8,646.14	13,883.15	71,605.55	295,612.87	100.47%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,225,727.78	1,225,727.78	384,287.51	188,875.24	258,639.56	239,102.89	46,892.50	52,582.54	35,200.07	821,292.80	1,205,580.31	98.36%
5107	INGRESOS EXTRAORDINARIOS	50,000.00	15,100,909.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001	INGRESOS POR FINANCIAMIENTO	50,000.00	15,100,909.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010001	INGRESOS POR FINANCIAMIENTO	50,000.00	15,100,909.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100001	REMANENTES BANCARIOS DE CUENTA DE GASTO CORRIENTE	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%
51070001000100002	FINANCIAMIENTO DE PROVEEDORES	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100003	FINANCIAMIENTO DE ACREEDORES	0.00	3,050,909.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		166,644,875.51	191,445,784.87	80,537,620.34	16,898,470.04	14,904,599.23	18,955,110.27	13,702,022.25	11,235,214.11	12,780,475.99	88,475,891.89	169,013,512.23	88.28%