



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



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>9,151,179.07</b>	<b>0.00</b>	<b>9,151,179.07</b>	<b>721,740.15</b>	<b>1,605,043.79</b>	<b>534,737.33</b>	<b>619,560.92</b>	<b>734,531.11</b>	<b>516,344.44</b>	<b>4,731,957.74</b>	<b>51.71%</b>	<b>4,419,221.33</b>
51010001	ESPECTÁCULOS PUBLICOS	40,000.00	0.00	40,000.00	751.20	0.00	0.00	0.00	0.00	0.00	751.20	1.88%	39,248.80
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	10,000.00	0.00	10,000.00	0.00	0.00	10,196.65	0.00	0.00	0.00	10,196.65	101.97%	-196.65
51010005	IMPUESTO PREDIAL	7,601,179.07	0.00	7,601,179.07	520,899.18	1,378,289.73	390,361.45	555,782.53	714,518.86	466,058.84	4,025,910.59	52.96%	3,575,268.48
510100050001	IMPUESTO PREDIAL URBANO	1,500,000.00	0.00	1,500,000.00	520,899.18	450,996.69	252,704.22	39,062.66	12,640.20	41,550.33	1,317,853.28	87.86%	182,146.72
51010005000100001	IMPUESTO PREDIAL URBANO	1,500,000.00	0.00	1,500,000.00	520,899.18	450,996.69	252,704.22	39,062.66	12,640.20	41,550.33	1,317,853.28	87.86%	182,146.72
510100050002	IMPUESTO PREDIAL RÚSTICO	6,101,179.07	0.00	6,101,179.07	0.00	927,293.04	137,657.23	516,719.87	701,878.66	424,508.51	2,708,057.31	44.39%	3,393,121.76
51010006	ADQUISICIÓN DE INMUEBLES	1,500,000.00	0.00	1,500,000.00	200,089.77	226,754.06	134,179.23	63,778.39	20,012.25	50,285.60	695,099.30	46.34%	804,900.70
510100060001	PREDIOS URBANOS	900,000.00	0.00	900,000.00	86,752.64	46,306.00	93,247.50	56,116.64	18,512.25	37,676.85	338,611.88	37.62%	561,388.12
510100060002	PREDIOS RUSTICOS	600,000.00	0.00	600,000.00	113,337.13	180,448.06	40,931.73	7,661.75	1,500.00	12,608.75	356,487.42	59.41%	243,512.58
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>2,032,000.00</b>	<b>0.00</b>	<b>2,032,000.00</b>	<b>48,646.95</b>	<b>52,338.17</b>	<b>929,223.69</b>	<b>280,233.90</b>	<b>72,867.59</b>	<b>85,394.54</b>	<b>1,468,704.84</b>	<b>72.28%</b>	<b>563,295.16</b>
51020001	OBRAS PÚBLICAS	87,000.00	0.00	87,000.00	4,743.75	1,132.36	4,757.66	4,029.22	6,219.76	1,776.87	22,659.62	26.05%	64,340.38
510200010002	ALINEAMIENTO DE CALLES	1,500.00	0.00	1,500.00	0.00	0.00	829.80	0.00	3,832.01	0.00	4,789.25	319.28%	-3,289.25
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	500.00	0.00	500.00	0.00	40.83	95.27	40.83	0.00	40.83	217.76	43.55%	282.24
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	70,000.00	0.00	70,000.00	3,342.35	516.51	2,150.10	3,070.37	1,838.95	744.81	11,663.09	16.66%	58,336.91
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	15,000.00	0.00	15,000.00	1,401.40	575.02	1,682.49	918.02	548.80	863.79	5,989.52	39.93%	9,010.48
51020002	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.20	3,268.20	0.00%	-3,268.20
51020003	SERVICIOS DE SEGURIDAD PÚBLICA	20,000.00	0.00	20,000.00	544.74	3,982.83	13,170.61	1,634.21	136.19	272.38	19,740.96	98.70%	259.04
51020005	POR CONCESION DE LOTES DE PANTEONES	250,000.00	0.00	250,000.00	326.82	3,268.20	26,799.40	8,170.59	7,516.86	6,536.39	52,618.26	21.05%	197,381.74
51020006	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	50,000.00	0.00	50,000.00	3,855.71	1,824.76	476.60	476.60	3,771.98	1,740.13	11,740.13	23.48%	38,259.87
51020007	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	230,000.00	0.00	230,000.00	22,222.72	20,282.76	22,236.70	21,912.84	23,390.48	20,775.96	130,821.46	56.88%	99,178.54
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	120,000.00	0.00	120,000.00	4,517.94	7,447.85	11,588.95	11,368.19	9,853.61	13,155.19	57,931.73	48.28%	62,068.27
51020012	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	140,000.00	0.00	140,000.00	10,056.37	11,051.96	19,191.40	29,645.12	13,328.87	11,737.57	95,011.29	67.87%	44,988.71
51020014	REVALIDACION ANUAL DE LICENCIAS	1,135,000.00	0.00	1,135,000.00	2,378.90	3,347.45	831,002.37	202,997.13	8,649.84	26,537.50	1,074,913.19	94.71%	60,086.81
510200140001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	823,721.11	200,194.39	6,863.22	22,605.05	1,053,383.77	105.34%	-53,383.77
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	65,000.00	0.00	65,000.00	1,289.48	1,168.61	1,289.48	1,168.61	152.49	1,208.90	6,277.57	9.66%	58,722.43
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	70,000.00	0.00	70,000.00	1,089.42	2,178.84	5,991.78	1,634.13	1,634.13	2,723.55	15,251.85	21.79%	54,748.15
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>17,030.13</b>	<b>0.00</b>	<b>0.00</b>	<b>20,560.74</b>	<b>70,552.46</b>	<b>23,561.86</b>	<b>131,705.19</b>	<b>27.55%</b>	<b>346,294.81</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	350,000.00	0.00	350,000.00	17,030.13	0.00	0.00	0.00	70,552.46	0.00	87,582.59	25.02%	262,417.41
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	150,000.00	0.00	150,000.00	17,030.13	0.00	0.00	0.00	70,552.46	0.00	87,582.59	58.39%	62,417.41
51030003	RENDIMIENTO SOBRE INVERSIONES	128,000.00	0.00	128,000.00	0.00	0.00	0.00	20,560.74	0.00	23,561.86	44,122.60	34.47%	83,877.40
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>4,953,000.00</b>	<b>0.00</b>	<b>4,953,000.00</b>	<b>211,236.06</b>	<b>250,638.46</b>	<b>3,172,880.48</b>	<b>372,773.29</b>	<b>3,875,846.69</b>	<b>1,310,155.45</b>	<b>9,193,530.43</b>	<b>185.62%</b>	<b>-4,240,530.43</b>
51040001	MULTAS	250,000.00	0.00	250,000.00	2,200.06	15,464.13	15,209.66	11,178.73	6,597.29	6,646.85	57,296.72	22.92%	192,703.28
510400010001	DISPOSICIONES FISCALES	250,000.00	0.00	250,000.00	2,200.06	15,464.13	15,209.66	11,178.73	6,597.29	6,646.85	57,296.72	22.92%	192,703.28
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	1,600.00	11,550.00	13,400.00	9,450.00	3,900.00	3,800.00	43,700.00	43.70%	56,300.00
51040001000100009	MULTAS PREDIAL RÚSTICO	80,000.00	0.00	80,000.00	0.00	3,914.13	1,209.60	1,128.67	2,097.23	2,846.85	11,196.48	14.00%	68,803.52
51040001000100010	OTRAS MULTAS FISCALES	70,000.00	0.00	70,000.00	600.06	0.00	600.06	600.06	600.06	0.00	2,400.24	3.43%	67,599.76
51040003	REZAGOS	500,000.00	0.00	500,000.00	125,237.05	130,667.72	128,006.59	34,924.87	32,490.46	44,992.95	496,319.64	99.26%	3,680.36
510400030001	PREDIAL URBANO	300,000.00	0.00	300,000.00	69,258.07	108,570.67	110,093.91	23,124.19	26,528.85	38,182.04	375,757.73	125.25%	-75,757.73
510400030003	OTROS REZAGOS	200,000.00	0.00	200,000.00	34,304.69	5,098.71	1,065.14	6,852.78	2,171.64	1,867.29	51,360.25	25.68%	148,639.75
510400030004	INGRESOS TRÁNSITO	0.00	0.00	0.00	14,748.61	6,141.37	5,838.45	1,125.59	1,173.94	1,125.45	31,663.41	0.00%	-31,663.41
510400030005	10% ADICIONAL IPU	0.00	0.00	0.00	6,925.68	10,856.97	11,009.09	2,312.31	2,616.03	3,818.17	37,538.25	0.00%	-37,538.25
51040004	REZAGOS	200,000.00	0.00	200,000.00	22,972.47	20,570.82	10,815.58	1,307.40	1,307.40	3,233.96	61,089.74	30.54%	138,910.26
510400040001	PREDIAL URBANO	200,000.00	0.00	200,000.00	22,972.47	20,570.82	10,815.58	1,307.40	1,307.40	3,233.96	61,089.74	30.54%	138,910.26
51040004000100001	DEL EJERCICIO	70,000.00	0.00	70,000.00	22,972.47	20,570.82	10,815.58	1,307.40	1,307.40	3,233.96	61,089.74	87.27%	8,910.26
51040004000100002	EJERCICIOS ANTERIORES	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	130,000.00
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
510400050001	PREDIAL URBANO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51040006	OTROS APROVECHAMIENTOS	4,000,000.00	0.00	4,000,000.00	60,826.48	83,935.79	3,018,848.65	324,480.18	3,835,451.54	1,255,281.69	8,578,824.33	214.47%	-4,578,824.33
510400060001	DONATIVOS	0.00	0.00	0.00	49,601.21	69,138.32	875,405.80	239,226.55	1,260,906.71	40,551.40	2,534,829.99	0.00%	-2,534,829.99



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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
510400060002	INGRESOS TRÁNSITO	0.00	0.00	0.00	9,325.27	14,797.47	20,747.85	24,883.63	21,319.56	17,811.51	108,885.29	0.00%	-108,885.29
510400060004	OTROS	4,000,000.00	0.00	4,000,000.00	0.00	0.00	1,861,500.00	0.00	2,548,775.27	1,179,088.78	5,589,364.05	139.73%	-1,589,364.05
510400060005	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	0.00	259,545.00	50,820.00	0.00	3,630.00	313,995.00	0.00%	-313,995.00
510400060911	FONDO APORT.P/INFRA.SOC.MPAL.	0.00	0.00	0.00	1,900.00	0.00	1,650.00	9,550.00	4,450.00	14,200.00	31,750.00	0.00%	-31,750.00
51040006091100001	APORT.TERCEROS.FONDO III.FISM.	0.00	0.00	0.00	1,900.00	0.00	1,650.00	9,550.00	4,450.00	14,200.00	31,750.00	0.00%	-31,750.00
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>154,400,000.00</b>	<b>0.00</b>	<b>154,400,000.00</b>	<b>9,676,765.00</b>	<b>17,949,212.72</b>	<b>13,296,430.33</b>	<b>15,616,815.17</b>	<b>12,912,305.78</b>	<b>12,306,428.66</b>	<b>81,757,957.66</b>	<b>52.95%</b>	<b>72,642,042.34</b>
51050001	FEDERALES	83,425,000.00	0.00	83,425,000.00	5,923,273.06	7,977,616.54	6,473,318.86	8,781,525.69	6,036,470.95	5,562,520.39	40,754,725.49	48.85%	42,670,274.51
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS)	83,425,000.00	0.00	83,425,000.00	5,923,273.06	7,977,616.54	6,473,318.86	8,781,525.69	6,036,470.95	5,562,520.39	40,754,725.49	48.85%	42,670,274.51
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	70,805,000.00	0.00	70,805,000.00	3,354,467.41	9,533,157.10	6,443,788.58	6,443,788.58	6,443,861.23	6,443,788.58	38,662,851.48	54.60%	32,142,148.52
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	33,615,000.00	0.00	33,615,000.00	3,354,467.41	3,354,514.76	3,354,467.41	3,354,467.41	3,354,540.06	3,354,467.41	20,126,924.46	59.87%	13,488,075.54
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	33,545,000.00	0.00	33,545,000.00	3,354,467.41	3,354,467.41	3,354,467.41	3,354,467.41	3,354,467.41	3,354,467.41	20,126,804.46	60.00%	13,418,195.54
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,000.00	0.00	20,000.00	0.00	47.35	0.00	0.00	72.65	0.00	120.00	0.60%	19,880.00
51050004000100003	APORTACIONES DE TERCEROS	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	FONDO DE FORTALECIMIENTO MUNICIPAL	37,190,000.00	0.00	37,190,000.00	0.00	6,178,642.34	3,089,321.17	3,089,321.17	3,089,321.17	3,089,321.17	18,535,927.02	49.84%	18,654,072.98
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	37,139,000.00	0.00	37,139,000.00	0.00	6,178,642.34	3,089,321.17	3,089,321.17	3,089,321.17	3,089,321.17	18,535,927.02	49.91%	18,603,072.98
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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
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	391,191.08	418,961.68	366,056.89	369,104.55	420,235.85	288,381.94	2,253,931.99	0.00%	-2,253,931.99
510500130001	PRINCIPAL	0.00	0.00	0.00	391,191.08	418,961.68	366,056.89	369,104.55	420,235.85	288,381.94	2,253,931.99	0.00%	-2,253,931.99
51050013000100001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	391,191.08	418,961.68	366,056.89	369,104.55	420,235.85	288,381.94	2,253,931.99	0.00%	-2,253,931.99
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>1,420,617.91</b>	<b>0.00</b>	<b>1,420,617.91</b>	<b>84,745.04</b>	<b>105,753.19</b>	<b>288,022.30</b>	<b>105,131.73</b>	<b>91,323.28</b>	<b>72,953.01</b>	<b>747,928.55</b>	<b>52.65%</b>	<b>672,689.36</b>
51060001	PRO-ALFABETIZACION	102,100.00	0.00	102,100.00	2,529.42	2,608.18	47,836.65	14,011.34	3,643.15	4,269.47	74,898.21	73.36%	27,201.79
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	102,100.00	0.00	102,100.00	2,529.42	2,608.18	46,965.13	14,011.34	3,861.59	4,269.47	74,245.13	72.72%	27,854.87
51060003	PRO-MEJORAS MATERIALES	306,300.00	0.00	306,300.00	7,588.94	7,825.24	140,799.25	42,034.90	10,711.77	12,809.20	221,769.30	72.40%	84,530.70
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	910,117.91	0.00	910,117.91	72,097.26	92,711.59	52,421.27	35,074.15	73,106.77	51,604.87	377,015.91	41.42%	533,102.00
<b>TOTAL DE INGRESOS</b>		<b>172,434,796.98</b>	<b>0.00</b>	<b>172,434,796.98</b>	<b>10,760,163.33</b>	<b>19,962,986.33</b>	<b>18,221,294.13</b>	<b>17,015,075.75</b>	<b>17,757,426.91</b>	<b>14,314,837.96</b>	<b>98,031,784.41</b>	<b>56.85%</b>	<b>74,403,012.57</b>