





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



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011**

**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
510400030006	OTROS APROVECHAMIENTOS	0.00	0.00	0.00	0.00	2,298.36	0.00	0.00	0.00	0.00	2,298.36	0.00%	-2,298.36
51040003000600002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	2,298.36	0.00	0.00	0.00	0.00	2,298.36	0.00%	-2,298.36
51040004	RECARGOS	46,300.00	0.00	46,300.00	266.90	684.00	1,280.14	6,621.32	6,432.93	5,878.23	21,163.52	45.71%	25,136.48
510400040001	PREDIAL URBANO	29,000.00	0.00	29,000.00	118.64	0.00	0.47	21.32	0.00	15.56	155.99	0.54%	28,844.01
51040004000100001	DEL EJERCICIO	29,000.00	0.00	29,000.00	0.00	0.00	0.47	1.13	0.00	15.56	17.16	0.06%	28,982.84
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	118.64	0.00	0.00	20.19	0.00	0.00	138.83	0.00%	-138.83
510400040002	PREDIAL RÚSTICO	15,000.00	0.00	15,000.00	148.26	684.00	1,279.67	6,600.00	6,432.93	5,862.67	21,007.53	140.05%	-6,007.53
51040004000200001	DEL EJERCICIO	15,000.00	0.00	15,000.00	148.26	684.00	1,279.67	6,600.00	6,432.93	5,862.67	21,007.53	140.05%	-6,007.53
510400040003	OTROS RECARGOS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
51040004000300001	DEL EJERCICIO	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
510400050001	PREDIAL URBANO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51040006	OTROS APROVECHAMIENTOS	2,000,000.00	0.00	2,000,000.00	2,859,367.92	-1,545,643.35	353,033.36	210,977.55	-349,893.78	93,784.93	1,621,626.63	81.08%	378,373.37
510400060001	DONATIVOS	2,000,000.00	0.00	2,000,000.00	14,686.00	419,358.56	305,818.37	126,449.37	64,219.06	49,743.63	980,274.99	49.01%	1,019,725.01
510400060002	INGRESOS TRÁNSITO	0.00	0.00	0.00	4,966.92	1,634.09	2,931.39	873.18	0.00	510.30	10,915.88	0.00%	-10,915.88
510400060004	OTROS	0.00	0.00	0.00	2,015,360.00	-1,200,000.00	47.60	45,000.00	346,387.16	0.00	1,206,794.76	0.00%	-1,206,794.76
510400060005	APOYO AL DEPORTE	0.00	0.00	0.00	800,000.00	-800,000.00	0.00	0.00	-800,000.00	0.00	-800,000.00	0.00%	800,000.00
510400060006	APOYO A LA EDUCACION Y CULTURA	0.00	0.00	0.00	24,355.00	33,364.00	44,236.00	38,655.00	39,500.00	43,531.00	223,641.00	0.00%	-223,641.00
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>83,252,020.00</b>	<b>0.00</b>	<b>83,252,020.00</b>	<b>6,954,670.95</b>	<b>10,314,711.78</b>	<b>8,147,808.21</b>	<b>10,703,003.49</b>	<b>4,539,563.04</b>	<b>10,728,331.59</b>	<b>51,388,089.06</b>	<b>61.73%</b>	<b>31,863,930.94</b>
51050001	FEDERALES	54,578,000.00	0.00	54,578,000.00	4,421,710.73	9,159,578.38	6,552,502.64	13,943,842.26	5,798,316.38	12,177,961.59	52,053,911.98	95.38%	2,524,088.02
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	54,578,000.00	0.00	54,578,000.00	4,421,710.73	9,159,578.38	6,552,502.64	13,943,842.26	5,798,316.38	12,177,961.59	52,053,911.98	95.38%	2,524,088.02
51050002	ANTICIPOS	170,320.00	0.00	170,320.00	9,019.15	15,197.55	10,383.00	17,988.05	11,950.00	0.00	64,537.75	37.89%	105,782.25
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	0.00	-1,820,000.00	-1,170,000.00	-3,280,000.00	-1,274,000.00	-1,500,000.00	-9,044,000.00	0.00%	9,044,000.00
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	28,394,000.00	0.00	28,394,000.00	2,523,941.07	2,526,641.07	2,543,941.07	0.00	0.00	47,410.32	7,641,933.53	26.91%	20,752,066.47
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,413,500.00	0.00	9,413,500.00	941,076.62	943,776.62	961,076.62	0.00	0.00	47,410.32	2,893,340.18	30.74%	6,520,159.82
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,411,000.00	0.00	9,411,000.00	941,076.62	941,076.62	941,076.62	0.00	0.00	0.00	2,823,229.86	30.00%	6,587,770.14
51050004000100002	APORTACIONES DE TERCEROS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
51050004000100003	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	0.00	2,700.00	20,000.00	0.00	0.00	47,410.32	70,110.32	0.00%	-70,110.32
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	18,980,500.00	0.00	18,980,500.00	1,582,864.45	1,582,864.45	1,582,864.45	0.00	0.00	0.00	4,748,593.35	25.02%	14,231,906.65
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	18,977,000.00	0.00	18,977,000.00	1,582,864.45	1,582,864.45	1,582,864.45	0.00	0.00	0.00	4,748,593.35	25.02%	14,228,406.65
51050004000200002	INGRESO ZOFEMAT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
51050006	ZOFEMAT DEL EJERCICIO	84,700.00	0.00	84,700.00	0.00	1,044.50	7,499.38	21,173.18	3,296.66	2,959.68	35,973.40	42.47%	48,726.60
510500060001	ZOFEMAT DE EJERCICIOS ANTERIORES	76,000.00	0.00	76,000.00	0.00	1,044.50	4,841.02	14,289.95	1,525.94	1,003.68	22,705.09	29.88%	53,294.91
510500060002	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	8,700.00	0.00	8,700.00	0.00	0.00	2,658.36	6,883.23	1,770.72	1,956.00	13,268.31	152.51%	-4,568.31
51050008	IMPUESTO A LA GASOLINA PRINCIPAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
51050013	IMPUESTO A LA GASOLINA PRINCIPAL	0.00	0.00	0.00	0.00	432,250.28	203,482.12	0.00	0.00	0.00	635,732.40	0.00%	-635,732.40
510500130001	IMPUESTOS ADICIONALES	0.00	0.00	0.00	0.00	432,250.28	203,482.12	0.00	0.00	0.00	635,732.40	0.00%	-635,732.40
<b>5106</b>	<b>PRO-ALFABETIZACION</b>	<b>1,539,966.96</b>	<b>0.00</b>	<b>1,539,966.96</b>	<b>52,413.80</b>	<b>175,494.22</b>	<b>150,722.58</b>	<b>34,752.33</b>	<b>35,291.83</b>	<b>65,538.56</b>	<b>514,213.32</b>	<b>33.39%</b>	<b>1,025,753.64</b>
51060001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	64,237.50	0.00	64,237.50	998.20	26,510.26	22,452.29	2,879.68	1,399.83	3,842.78	58,083.04	90.42%	6,154.46
51060002	PRO-MEJORAS MATERIALES	64,237.50	0.00	64,237.50	998.20	26,510.26	22,452.29	2,932.65	1,399.83	3,842.78	58,136.01	90.50%	6,101.49
51060003	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	192,712.50	0.00	192,712.50	2,994.38	79,529.76	67,356.43	8,691.82	4,199.47	11,528.18	174,300.04	90.45%	18,412.46
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,218,779.46	0.00	1,218,779.46	47,423.02	42,943.94	38,461.57	20,248.18	28,292.70	46,324.82	223,694.23	18.35%	995,085.23
<b>TOTAL DE INGRESOS</b>		<b>100,796,256.51</b>	<b>0.00</b>	<b>100,796,256.51</b>	<b>10,593,912.85</b>	<b>10,174,154.70</b>	<b>9,709,568.13</b>	<b>12,389,003.19</b>	<b>4,591,844.00</b>	<b>11,480,412.22</b>	<b>58,938,895.09</b>	<b>58.47%</b>	<b>41,857,361.42</b>