



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



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
5101	IMPUESTOS	11,306,818.00	0.00	11,306,818.00	940,034.23	1,005,598.09	340,422.70	540,052.84	355,641.87	488,283.16	3,670,032.89	32.46%	7,636,785.11
51010001	ESPECTACULOS PUBLICOS.	25,000.00	0.00	25,000.00	783.38	0.00	0.00	0.00	0.00	0.00	783.38	3.13%	24,216.62
51010003	ANUNCIOS Y PUBLICIDAD COMERCIA	20,000.00	0.00	20,000.00	0.00	0.00	10,633.73	0.00	0.00	0.00	10,633.73	53.17%	9,366.27
51010005	IMPUESTO PREDIAL	9,561,818.00	0.00	9,561,818.00	467,000.69	917,337.26	252,587.29	386,590.07	299,422.31	198,342.76	2,521,280.38	26.37%	7,040,537.62
510100050001	IMPUESTO PREDIAL URBANO	1,800,000.00	0.00	1,800,000.00	467,000.69	615,075.96	160,794.37	107,494.60	17,724.06	16,658.89	1,384,748.57	76.93%	415,251.43
51010005000100006	ADQUISICION DE INMUEBLES.	1,800,000.00	0.00	1,800,000.00	467,000.69	615,075.96	160,794.37	107,494.60	17,724.06	16,658.89	1,384,748.57	76.93%	415,251.43
510100050002	IMPUESTO PREDIAL RUSTICO	7,761,818.00	0.00	7,761,818.00	0.00	302,261.30	91,792.92	279,095.47	281,698.25	181,683.87	1,136,531.81	14.64%	6,625,286.19
51010006	ADQUISICION DE INMUEBLES	1,700,000.00	0.00	1,700,000.00	472,250.16	88,260.83	77,201.68	153,462.77	56,219.56	289,940.40	1,137,335.40	66.90%	562,664.60
510100060001	PREDIOS URBANOS	1,000,000.00	0.00	1,000,000.00	465,262.96	24,230.70	65,387.40	137,957.77	51,009.56	64,671.13	808,519.52	80.85%	191,480.48
510100060002	PREDIOS RUSTICOS	700,000.00	0.00	700,000.00	6,987.20	64,030.13	11,814.28	15,505.00	5,210.00	225,269.27	328,815.88	46.97%	371,184.12
5102	DERECHOS	2,159,000.00	0.00	2,159,000.00	54,304.53	76,993.39	633,817.51	634,386.82	109,634.16	99,148.26	1,608,284.67	74.49%	550,715.33
51020001	OBRAS PUBLICAS	99,000.00	0.00	99,000.00	260.55	2,623.42	7,813.09	4,108.27	1,210.32	7,263.83	23,279.48	23.51%	75,720.52
510200010002	ALINEAMIENTO DE CALLES	12,000.00	0.00	12,000.00	170.12	0.00	269.17	0.00	0.00	101.95	541.24	4.51%	11,458.76
510200010003	ASIGNACION DE NUMERO OFICIAL	2,000.00	0.00	2,000.00	42.52	0.00	632.47	42.50	85.02	56.68	859.19	42.96%	1,140.81
510200010006	EXP.LIC.P/CONST.RECONSTR.EDIF.	70,000.00	0.00	70,000.00	47.91	1,824.22	5,623.45	2,545.70	156.25	2,866.37	13,063.90	18.66%	56,936.10
510200010007	APERTURA DE CEPAS EN VIA PBCA.	15,000.00	0.00	15,000.00	0.00	799.20	1,288.00	1,520.07	969.05	4,238.83	8,815.15	58.77%	6,184.85
51020002	PREST.SERV.SAN.P/CONTROL ENFER	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	0.00	42.50	0.00%	-42.50
51020003	EXPED.DE CERT.Y LEG.DE FIRMAS	25,000.00	0.00	25,000.00	567.04	3,968.97	5,669.87	2,267.86	992.26	141.74	13,607.68	54.43%	11,392.32
51020005	SERV. DE SEGURIDAD PBCA.	250,000.00	0.00	250,000.00	3,742.20	5,783.40	8,164.80	4,342.60	3,402.00	11,396.58	36,831.58	14.73%	213,168.42
51020006	POR CONCESION DE LOTES PANTEON	50,000.00	0.00	50,000.00	1,190.68	1,445.84	1,346.61	3,240.72	4,193.92	2,310.52	13,728.29	27.46%	36,271.71
51020007	PREST.SERV.MATANZA RASTRO MPAL	230,000.00	0.00	230,000.00	19,478.44	17,017.74	24,085.17	16,767.07	19,999.19	10,560.32	107,907.93	46.92%	122,092.07
51020011	USO,CONCES.DE CASILLAS Y PISO	120,000.00	0.00	120,000.00	4,535.97	12,932.08	13,975.41	11,336.48	14,398.77	3,730.19	60,908.90	50.76%	59,091.10
51020012	USO DE PISO EN VIA PBCA Y SITI	150,000.00	0.00	150,000.00	14,961.60	29,820.00	27,781.63	38,851.20	21,571.20	18,892.80	151,878.43	101.25%	-1,878.43
51020014	OTORG.DE PERM.P/VENTA ALCOHOLE	1,235,000.00	0.00	1,235,000.00	9,568.05	3,402.00	544,938.43	553,472.62	43,866.50	44,852.28	1,200,099.88	97.17%	34,900.12
510200140001	REVALIDACION ANUAL LICENCIAS	1,100,000.00	0.00	1,100,000.00	0.00	0.00	543,804.43	546,101.62	42,921.86	15,819.28	1,148,647.19	104.42%	-48,647.19
510200140002	AUTORIZACION HORARIO EXTRAORD.	65,000.00	0.00	65,000.00	567.00	0.00	0.00	0.00	0.00	24,497.00	25,064.00	38.56%	39,936.00
510200140003	OTORGAMIENTO PERMISOS EVENTUAL	70,000.00	0.00	70,000.00	9,001.05	3,402.00	1,134.00	7,371.00	944.64	4,536.00	26,388.69	37.70%	43,611.31
5103	PRODUCTOS	528,000.00	0.00	528,000.00	0.00	0.00	0.00	2.81	0.00	0.00	2.81	0.00%	527,997.19
51030001	ARREND.Y VENTA B.MUEB.E INMUE.	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400,000.00
510300010001	ARREND.Y VENTA 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	ARREND.Y VTA.DE BIENES INMUEB.	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
51030003	RENDIMIENTO SOBRE INVERSIONES	128,000.00	0.00	128,000.00	0.00	0.00	0.00	2.81	0.00	0.00	2.81	0.00%	127,997.19
5104	DE LOS APROVECHAMIENTOS	6,105,000.00	0.00	6,105,000.00	114,398.80	251,901.94	1,130,715.85	847,039.99	229,193.98	699,797.39	3,273,047.95	53.61%	2,831,952.05
51040001	MULTAS	250,000.00	0.00	250,000.00	400.00	9,632.70	3,077.87	10,865.62	10,151.44	4,966.98	39,094.61	15.64%	210,905.39
510400010001	DISPOSICIONES FISCALES	250,000.00	0.00	250,000.00	400.00	9,632.70	3,077.87	10,865.62	10,151.44	4,966.98	39,094.61	15.64%	210,905.39
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	400.00	650.00	2,250.00	2,000.00	4,191.30	3,530.00	13,021.30	13.02%	86,978.70
51040001000100009	MULTAS PREDIAL RUSTICO	80,000.00	0.00	80,000.00	0.00	8,982.70	827.87	6,765.62	5,960.14	1,436.98	23,973.31	29.97%	56,026.69
51040001000100010	OTRAS MULTAS FISCALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	3.00%	67,900.00
51040003	REZAGOS	600,000.00	0.00	600,000.00	59,810.70	166,312.28	88,857.61	77,217.25	32,573.72	41,258.26	466,029.82	77.67%	133,970.18
510400030001	PREDIAL URBANO.	350,000.00	0.00	350,000.00	42,925.50	141,329.48	69,858.29	64,595.09	25,237.98	35,166.41	379,112.75	108.32%	-29,112.75
510400030003	OTROS REZAGOS.	250,000.00	0.00	250,000.00	7,594.03	7,736.66	4,005.16	3,956.52	3,341.28	807.53	27,441.18	10.98%	222,558.82
510400030004	APROV.REZAGOS ING.TRANSITO	0.00	0.00	0.00	4,998.65	3,113.23	8,062.79	2,206.10	1,470.69	1,767.69	21,619.15	0.00%	-21,619.15
510400030005	APROV.REZAGOS 10% I.P.U.	0.00	0.00	0.00	4,292.52	14,132.91	6,931.37	6,459.54	2,523.77	3,516.63	37,856.74	0.00%	-37,856.74
51040004	RECARGOS	250,000.00	0.00	250,000.00	14,970.37	17,393.85	15,340.84	13,045.11	10,298.84	16,392.33	87,441.34	34.98%	162,558.66
510400040001	PREDIAL URBANO	250,000.00	0.00	250,000.00	0.00	17,393.85	15,340.84	13,045.11	10,298.84	16,392.33	72,470.97	28.99%	177,529.03
51040004000100001	DEL EJERCICIO	100,000.00	0.00	100,000.00	0.00	17,393.85	15,340.84	13,045.11	10,298.84	16,392.33	72,470.97	72.47%	27,529.03
51040004000100002	EJERCICIOS ANTERIORES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
51040005	GASTOS DE NOTIFICACION,EJEC.I-	5,000.00	0.00	5,000.00	0.00	0.00	56.70	0.00	0.00	793.80	850.50	17.01%	4,149.50
510400050001	PREDIAL URBANO	5,000.00	0.00	5,000.00	0.00	0.00	56.70	0.00	0.00	793.80	850.50	17.01%	4,149.50
51040006	OTROS APROVECHAMIENTOS	5,000,000.00	0.00	5,000,000.00	39,217.73	58,563.11	1,023,382.83	745,912.01	176,169.98	636,386.02	2,679,631.68	53.59%	2,320,368.32
510400060001	DONATIVOS.	5,000,000.00	0.00	5,000,000.00	30,934.34	47,744.75	684,900.29	663,930.48	34,500.11	126,085.62	3,411,904.41	31.76%	1,588,095.59
510400060002	INGRESOS DE TRANSITO	0.00	0.00	0.00	8,283.39	10,818.36	17,290.04	32,323.53	24,422.36	20,100.40	113,238.08	0.00%	-113,238.08
510400060004	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,785.51	575,785.51	0.00%	-575,785.51
510400060005	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	0.00	303,692.50	48,658.00	12,662.00	2,000.00	367,012.50	0.00%	-367,012.50
510400060911	FONDO APORT.P/INFRA.SOC.MPAL.	0.00	0.00	0.00	0.00	0.00	17,500.00	1,000.00	13,000.00	4,000.00	35,500.00	0.00%	-35,500.00
51040006091100001	APORT.TERCEROS.FONDO III.FISM.	0.00	0.00	0.00	0.00	0.00	17,500.00	1,000.00	13,000.00	4,000.00	35,500.00	0.00%	-35,500.00
5105	PARTICIPACIONES	167,844,000.00	0.00	167,844,000.00	14,740,862.32	16,175,059.22	13,534,820.21	17,034,760.75	14,394,209.66	14,066,583.37	89,946,295.53	53.59%	77,897,704.47
51050001	FEDERALES	88,831,000.00	0.00	88,831,000.00	7,284,653.69	8,682,657.22	6,074,525.11	9,575,906.25	6,941,039.98	6,598,491.32	45,157,273.57	5	



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



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
51050004000100002	REND.DEL FONDO DE INFR.S.MPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5.20	0.00	0.00	5.20	0.03%	19,994.80
510500040002	FONDO DE FORTALECIMIENTO MPAL.	41,404,000.00	0.00	41,404,000.00	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	20,588,671.38	49.73%	20,815,328.62
51050004000200001	APORTACIONES AL FONDO DE F.M.	41,394,000.00	0.00	41,394,000.00	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	20,588,671.38	49.74%	20,805,328.62
51050004000200002	REND.DEL FONDO DE FORT.MPAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51050013	IMPUESTO FINAL A LA GASOLINA	0.00	0.00	0.00	276,829.78	306,550.50	275,838.40	271,807.15	268,444.33	283,878.20	1,683,348.36	0.00%	-1,683,348.36
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	276,829.78	306,550.50	275,838.40	271,807.15	268,444.33	283,878.20	1,683,348.36	0.00%	-1,683,348.36
51050013000100001	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	276,829.78	306,550.50	275,838.40	271,807.15	268,444.33	283,878.20	1,683,348.36	0.00%	-1,683,348.36
5106	IMPUESTOS ADICIONALES	1,670,931.80	0.00	1,670,931.80	107,694.45	120,989.79	196,613.25	212,446.70	63,805.17	73,795.38	775,344.74	46.40%	895,587.06
51060001	PRO-ALFABETIZACION	108,950.00	0.00	108,950.00	2,754.19	3,926.16	32,220.24	31,719.51	5,504.51	4,957.33	81,081.94	74.42%	27,868.06
51060002	PRO-CENTRO SALUD Y/O PRO-HOSP.	108,950.00	0.00	108,950.00	2,754.19	3,926.19	32,177.74	31,719.51	5,504.51	4,957.33	81,039.47	74.38%	27,910.53
51060003	PRO-MEJORAS MATERIALES	326,850.00	0.00	326,850.00	8,263.20	11,779.08	96,661.60	95,158.56	16,514.45	14,872.17	243,249.06	74.42%	83,600.94
51060007	PRO-ASISTENCIA SOC.Y DEPORTE.	1,126,181.80	0.00	1,126,181.80	93,922.87	101,358.36	35,553.67	53,849.12	36,281.70	49,008.55	369,974.27	32.85%	756,207.53
TOTAL DE INGRESOS		189,613,749.80	0.00	189,613,749.80	15,957,294.33	17,630,542.43	15,836,389.52	19,268,689.91	15,152,484.84	15,427,607.56	99,273,008.59	52.36%	90,340,741.21