



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
5101	DE LOS IMPUESTOS	11,306,818.00	11,306,818.00	3,670,032.89	329,406.89	343,516.28	1,435,590.20	2,653,407.15	62,697.10	1,990,045.74	6,814,663.36	10,484,696.25	92.73%
51010001	ESPECTÁCULOS PÚBLICOS	25,000.00	25,000.00	783.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.38	3.13%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	20,000.00	20,000.00	10,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633.73	53.17%
51010005	IMPUESTO PREDIAL	9,561,818.00	9,561,818.00	2,521,280.38	291,642.20	264,096.10	1,327,264.20	2,505,288.29	9,336.29	1,933,397.23	6,331,024.31	8,852,304.69	92.58%
510100050001	IMPUESTO PREDIAL URBANO	1,800,000.00	1,800,000.00	1,384,748.57	19,926.16	8,606.53	13,071.67	9,336.29	9,336.29	18,495.84	73,204.42	1,457,952.99	81.00%
510100050001000006	ADQUISICIÓN DE INMUEBLES.	1,800,000.00	1,800,000.00	1,384,748.57	19,926.16	8,606.53	13,071.67	9,336.29	9,336.29	18,495.84	73,204.42	1,457,952.99	81.00%
510100050002	IMPUESTO PREDIAL RÚSTICO	7,761,818.00	7,761,818.00	1,136,531.81	271,716.04	255,489.57	1,314,192.53	2,501,520.36	0.00	1,914,901.39	6,257,819.89	7,394,351.70	95.27%
51010006	ADQUISICIÓN DE INMUEBLES	1,700,000.00	1,700,000.00	1,137,335.40	37,764.69	79,420.18	108,326.00	148,118.86	53,360.81	56,648.51	483,639.05	1,620,974.45	95.35%
510100060001	PREDIOS URBANOS	1,000,000.00	1,000,000.00	808,519.52	29,198.70	45,841.88	67,331.00	79,254.00	45,380.81	55,231.00	322,237.40	1,130,756.92	113.08%
510100060002	PREDIOS RÚSTICOS	700,000.00	700,000.00	328,815.88	8,565.99	33,578.30	40,995.00	68,864.86	7,980.00	1,417.50	161,401.65	490,217.53	70.03%
5102	DE LOS DERECHOS	2,159,000.00	2,159,000.00	1,608,284.67	67,586.43	108,948.41	106,163.66	47,260.96	133,639.64	144,499.46	608,098.56	2,216,383.23	102.66%
51020001	OBRAS PÚBLICAS	99,000.00	99,000.00	23,279.48	61.20	4,596.40	645.85	1,297.78	3,212.10	1,050.59	10,863.92	34,143.40	34.49%
510200010002	ALINEAMIENTO DE CALLES	12,000.00	12,000.00	541.24	0.00	1,187.69	0.00	85.06	42.50	0.00	1,315.25	1,856.49	15.47%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	2,000.00	2,000.00	859.19	0.00	42.53	0.00	42.50	0.00	0.00	85.03	944.22	47.21%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	70,000.00	70,000.00	13,063.90	0.00	2,754.18	156.25	833.62	677.22	928.19	5,349.46	18,413.36	26.30%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	15,000.00	15,000.00	8,815.15	61.20	612.00	489.60	336.60	2,492.38	122.40	4,114.18	12,929.33	86.20%
51020002	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	0.00	0.00	42.50	0.00	0.00	1,020.68	1,192.80	511.20	681.60	3,406.28	3,448.78	0.00%
51020003	SERVICIOS DE SEGURIDAD PÚBLICA	25,000.00	25,000.00	13,607.68	567.04	567.00	0.00	136.19	141.74	425.24	1,837.21	15,444.89	61.78%
51020005	POR CONCESIÓN DE LOTES DE PANTEONES	250,000.00	250,000.00	36,831.58	3,402.00	5,103.00	13,608.00	19,051.20	31,978.81	40,883.20	114,026.21	150,857.79	60.34%
51020006	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	50,000.00	50,000.00	13,728.29	0.00	2,792.45	3,841.40	0.00	3,274.39	7,501.32	17,409.56	31,137.85	62.28%
51020007	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	230,000.00	230,000.00	107,907.93	16,511.52	26,632.12	17,023.84	5,698.28	40,509.30	22,723.05	129,098.11	237,006.04	103.05%
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	120,000.00	120,000.00	60,908.90	11,596.10	18,830.75	18,062.50	4,600.60	23,944.37	14,491.32	91,525.64	152,434.54	127.03%
51020012	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	150,000.00	150,000.00	151,878.43	11,131.20	20,028.80	28,521.43	9,244.80	16,795.20	14,155.24	99,876.67	251,755.10	167.84%
51020014	REVALIDACIÓN ANUAL DE LICENCIAS	1,235,000.00	1,235,000.00	1,200,099.88	24,317.37	30,397.89	23,439.96	6,039.31	13,272.53	42,587.90	140,054.96	1,340,154.84	108.51%
510200140001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	1,100,000.00	1,100,000.00	1,148,647.19	23,814.02	23,814.02	0.00	0.00	4,819.51	7,144.20	59,591.75	1,208,238.94	109.84%
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	65,000.00	65,000.00	25,064.00	503.35	6,583.87	23,439.96	6,039.31	3,917.02	32,608.70	73,092.21	98,156.21	151.01%
510200140003		70,000.00	70,000.00	26,388.69	0.00	0.00	0.00	0.00	4,536.00	2,835.00	7,371.00	33,759.69	48.23%
5103	DE LOS PRODUCTOS	528,000.00	528,000.00	2.81	44,634.83	0.00	32,178.05	0.00	0.00	0.00	76,812.88	76,815.69	14.55%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	128,000.00	128,000.00	2.81	44,634.83	0.00	32,178.05	0.00	0.00	0.00	76,812.88	76,815.69	60.01%
5104	DE LOS APROVECHAMIENTOS	6,105,000.00	6,105,000.00	3,273,047.95	202,546.02	191,801.22	193,915.88	99,055.99	141,766.50	7,381,458.22	8,210,543.83	11,483,591.78	188.10%
51040001	MULTAS	250,000.00	250,000.00	39,094.61	10,899.59	20,625.14	19,840.00	350.00	7,620.00	1,640.00	60,974.73	100,069.34	40.03%
510400010001	DISPOSICIONES FISCALES	250,000.00	250,000.00	39,094.61	10,899.59	20,625.14	19,840.00	350.00	7,620.00	1,640.00	60,974.73	100,069.34	40.03%
510400010001000006	MULTAS DE SEGURIDAD PÚBLICA	100,000.00	100,000.00	13,021.30	2,350.00	6,501.00	15,840.00	350.00	7,620.00	1,640.00	34,301.00	47,322.30	47.32%
510400010001000008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	2,314.04	0.00	0.00	0.00	0.00	0.00	2,314.04	2,314.04	0.00%
510400010001000009	MULTAS PREDIAL RÚSTICO	80,000.00	80,000.00	23,973.31	6,235.55	124.14	0.00	0.00	0.00	0.00	6,359.69	30,333.00	37.92%
510400010001000010	OTRAS MULTAS FISCALES	70,000.00	70,000.00	2,100.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	18,000.00	20,100.00	28.71%
51040003	REZAGOS	600,000.00	600,000.00	466,029.82	76,300.49	27,987.75	34,429.63	11,559.61	30,319.69	37,096.68	217,693.85	683,723.67	113.95%
510400030001	PREDIAL URBANO	350,000.00	350,000.00	379,112.75	55,118.17	22,899.68	29,981.83	9,970.99	26,230.04	33,145.10	177,345.81	556,458.56	158.99%
510400030003	OTROS REZAGOS	250,000.00	250,000.00	27,441.18	14,972.92	2,583.94	1,449.60	591.53	1,058.14	637.07	21,293.20	48,734.38	19.49%
510400030004	INGRESOS TRÁNSITO	0.00	0.00	21,619.15	697.60	851.15	0.00	0.00	408.53	0.00	1,957.28	23,576.43	0.00%
510400030005	10% ADICIONAL IPU	0.00	0.00	37,856.74	5,511.80	1,652.98	2,998.20	997.09	2,622.98	3,314.51	17,097.56	54,954.30	0.00%
51040004	RECARGOS	250,000.00	250,000.00	87,441.34	30,206.42	12,781.79	12,123.96	5,930.39	16,166.18	9,226.30	86,435.04	173,876.38	69.55%
510400040001	PREDIAL URBANO	250,000.00	250,000.00	87,441.34	30,206.42	12,781.79	12,123.96	5,930.39	16,166.18	9,226.30	86,435.04	173,876.38	69.55%
510400040001000001	DEL EJERCICIO	100,000.00	100,000.00	87,441.34	30,206.42	12,781.79	12,123.96	5,930.39	16,166.18	9,226.30	86,435.04	173,876.38	173.88%
510400040001000002	EJERCICIOS ANTERIORES	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	5,000.00	5,000.00	850.50	1,871.10	170.10	113.40	56.70	0.00	0.00	2,211.30	3,061.80	61.24%



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H. AYUNTAMIENTO DE EL FUERTE**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
510400050001	PREDIAL URBANO	5,000.00	5,000.00	850.50	1,871.10	170.10	113.40	56.70	0.00	0.00	2,211.30	3,061.80	61.24%
51040006	OTROS APROVECHAMIENTOS	5,000,000.00	5,000,000.00	2,679,631.68	83,268.42	130,236.44	127,408.89	81,159.29	87,660.63	7,333,495.24	7,843,228.91	10,522,860.59	210.46%
510400060001	DONATIVOS	5,000,000.00	5,000,000.00	1,588,095.59	67,042.10	80,898.46	32,757.83	46,706.07	41,524.29	53,802.10	322,730.85	1,910,826.44	38.22%
510400060002	INGRESOS TRÁNSITO	0.00	0.00	113,238.08	7,411.32	46,337.98	94,151.06	33,453.22	44,136.34	28,864.42	254,354.34	367,592.42	0.00%
510400060004	OTROS	0.00	0.00	575,785.51	0.00	0.00	0.00	0.00	0.00	7,250,828.72	7,250,828.72	7,826,614.23	0.00%
510400060005	APOYO AL DEPORTE	0.00	0.00	367,012.50	7,815.00	2,000.00	0.00	0.00	2,000.00	0.00	11,815.00	378,827.50	0.00%
510400060911	FONDO APORT.P/INFRA.SOC.MPAL.	0.00	0.00	35,500.00	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	3,500.00	39,000.00	0.00%
51040006091100001	APORT.TERCEROS.FONDO III.FISM.	0.00	0.00	35,500.00	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	3,500.00	39,000.00	0.00%
5105	DE LAS PARTICIPACIONES	167,844,000.00	167,844,000.00	89,946,295.53	15,077,634.47	12,895,369.48	14,274,532.50	15,533,589.75	10,067,851.53	23,793,141.23	91,642,118.96	181,588,414.49	108.19%
51050001	FEDERALES	88,831,000.00	88,831,000.00	45,157,273.57	7,628,774.11	5,479,002.92	6,314,792.37	7,771,033.83	6,076,647.95	6,817,428.03	40,087,679.21	85,244,952.78	95.96%
510500010001	PARTICIPACIONES FEDERALES	88,831,000.00	88,831,000.00	45,157,273.57	7,628,774.11	5,479,002.92	6,314,792.37	7,771,033.83	6,076,647.95	6,817,428.03	40,087,679.21	85,244,952.78	95.96%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	180,000.00	180,000.00	71,538.10	12,572.65	3,460.50	10,997.15	14,326.70	10,700.90	8,539.20	60,597.10	132,135.20	73.41%
51050003	ANTICIPOS	0.00	0.00	0.00	0.00	240,551.01	0.00	0.00	0.00	0.00	240,551.01	240,551.01	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	78,833,000.00	78,833,000.00	43,034,135.50	7,172,355.05	7,172,355.05	7,172,355.05	7,172,355.05	3,431,445.23	3,431,444.92	35,552,310.35	78,586,445.85	99.69%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	37,429,000.00	37,429,000.00	22,445,464.12	3,740,909.82	3,740,909.82	3,740,909.82	3,740,909.82	0.00	0.00	14,963,639.28	37,409,103.40	99.95%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	37,409,000.00	37,409,000.00	22,445,458.92	3,740,909.82	3,740,909.82	3,740,909.82	3,740,909.82	0.00	0.00	14,963,639.28	37,409,098.20	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,000.00	20,000.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.03%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	41,404,000.00	41,404,000.00	20,588,671.38	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,444.92	20,588,671.07	41,177,342.45	99.45%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	41,394,000.00	41,394,000.00	20,588,671.38	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,445.23	3,431,444.92	20,588,671.07	41,177,342.45	99.48%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050012	PROGRAMA SUBSEMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,046.21	11,800,046.21	11,800,046.21	0.00%
510500120001	APORT.FEDERAL PROG.SUBSEMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
510500120002	APORT.MPAL.PROG.SUBSEMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00%
510500120003	RENDIMIENTOS PROG.SUBSEMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	46.21	46.21	0.00%
51050012000300001	RENDIM.PROG.SUBSEMUN (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	46.21	46.21	0.00%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	1,683,348.36	263,932.66	0.00	776,387.93	575,874.17	549,057.45	0.00	2,165,252.21	3,848,600.57	0.00%
510500130001	PRINCIPAL	0.00	0.00	1,683,348.36	263,932.66	0.00	776,387.93	575,874.17	549,057.45	0.00	2,165,252.21	3,848,600.57	0.00%
51050013000100001	IMPUESTO A LA GASOLINA	0.00	0.00	1,683,348.36	263,932.66	0.00	776,387.93	575,874.17	549,057.45	0.00	2,165,252.21	3,848,600.57	0.00%
51050025	FONDO DE PAVIMENTACION A MPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,682.87	1,735,682.87	1,735,682.87	0.00%
510500250001	APORT. FEDERAL PROG.FOPEDEP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,674.70	1,735,674.70	1,735,674.70	0.00%
510500250002	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	8.17	8.17	0.00%
5106	IMPUESTOS ADICIONALES	1,670,931.80	1,670,931.80	775,344.74	52,690.68	61,444.72	174,108.19	292,969.78	39,679.43	288,471.53	909,364.33	1,684,709.07	100.82%
51060001	PRO-ALFABETIZACION	108,950.00	108,950.00	81,081.94	3,379.13	5,447.03	5,307.93	2,362.97	6,681.61	7,224.69	30,403.36	111,485.30	102.33%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	108,950.00	108,950.00	81,039.47	3,379.13	5,447.03	5,307.93	2,362.97	6,681.61	7,224.69	30,403.36	111,442.83	102.29%
51060003	PRO-MEJORAS MATERIALES	326,850.00	326,850.00	243,249.06	10,138.21	16,342.69	15,914.81	7,089.10	20,046.51	21,675.18	91,206.50	334,455.56	102.33%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,126,181.80	1,126,181.80	369,974.27	35,794.21	34,207.97	147,577.52	281,154.74	6,269.70	252,346.97	757,351.11	1,127,325.38	100.10%
TOTAL DE INGRESOS		189,613,749.80	189,613,749.80	99,273,008.59	15,774,499.32	13,601,080.11	16,216,488.48	18,626,283.63	10,445,634.20	33,597,616.18	108,261,601.92	207,534,610.51	109.45%