





AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE CULIACAN



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

ANEXO "B-1"

Table with 14 columns: 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. It lists various revenue categories and their monthly/total performance.





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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
510500110001	ESTADOS	0.00	0.00	0.00	5,865,956.84	0.00	0.00	0.00	0.00	0.00	5,865,956.84	0.00%	-5,865,956.84
51050011000100001	FONDO P/LA INF DE LOS ESTADOS (FIES)	0.00	0.00	0.00	5,865,956.84	0.00	0.00	0.00	0.00	0.00	5,865,956.84	0.00%	-5,865,956.84
51050012	PROGRAMA SUBSEMUN	0.00	105,415,228.00	105,415,228.00	9,500,041.49	41.49	37.48	41.49	38,000,040.16	11,491,203.50	58,991,405.61	55.96%	46,423,822.39
510500120001	PROGRAMA SUBSEMUN	0.00	105,415,228.00	105,415,228.00	9,500,000.00	0.00	0.00	0.00	38,000,000.00	0.00	47,500,000.00	45.06%	57,915,228.00
51050012000100001	APORTACIÓN FEDERAL (SUBSEMUN)	0.00	104,500,000.00	104,500,000.00	9,500,000.00	0.00	0.00	0.00	38,000,000.00	0.00	47,500,000.00	45.45%	57,000,000.00
51050012000100002	RENDIMIENTOS APORTACIÓN FEDERAL	0.00	915,228.00	915,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	915,228.00
510500120002	APORTACIÓN MUNICIPAL (SUBSEMUN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	0.00%	-11,400,000.00
510500120003	RENDIMIENTOS (SUBSEMUN)	0.00	0.00	0.00	41.49	41.49	37.48	41.49	40.16	91,203.50	91,405.61	0.00%	-91,405.61
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	2,031,478.98	2,319,498.00	2,087,116.68	2,056,615.53	2,031,170.33	2,147,948.74	12,673,828.26	0.00%	-12,673,828.26
510500130001	APORTACIÓN FEDERAL (IMPUESTO GASOLINA)	0.00	0.00	0.00	2,031,478.96	2,319,497.42	2,087,116.01	2,056,613.76	2,031,169.16	2,147,948.71	12,673,824.02	0.00%	-12,673,824.02
510500130002	RENDIMIENTOS (IMPUESTO GASOLINA)	0.00	0.00	0.00	0.02	0.58	0.67	1.77	1.17	0.03	4.24	0.00%	-4.24
51050014	APORT FED PROG RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	1,496,062.00	497,930.00	0.00	0.00	0.00	0.00	1,993,992.00	0.00%	-1,993,992.00
510500140001	APORTACIÓN FED PROGRAMA RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	1,496,062.00	497,930.00	0.00	0.00	0.00	0.00	1,993,992.00	0.00%	-1,993,992.00
51050015	APORTACIÓN FEDERAL SECTUR 2009	0.00	0.00	0.00	574,567.41	0.00	240,218.01	5,484,154.64	1,199,642.47	240,325.39	7,738,907.92	0.00%	-7,738,907.92
510500150001	APORTACIÓN FEDERAL SECTUR 2009	0.00	0.00	0.00	574,567.41	0.00	240,218.01	5,484,154.64	1,199,642.47	240,325.39	7,738,907.92	0.00%	-7,738,907.92
51050016	APORT FEDERAL HABITAT 2009	0.00	0.00	0.00	1,155,827.00	0.00	0.00	0.00	0.00	0.00	1,155,827.00	0.00%	-1,155,827.00
510500160001	APORTACIÓN FEDERAL HABITAT 2009	0.00	0.00	0.00	1,155,827.00	0.00	0.00	0.00	0.00	0.00	1,155,827.00	0.00%	-1,155,827.00
51050021	FONDO DE INVERSION PARA ENTIDADES FEDERATIVAS (FIEF)	0.00	0.00	0.00	82.60	74.66	0.00	162.81	0.00	82.82	402.89	0.00%	-402.89
510500210002	RENDIMIENTOS (FIEF)	0.00	0.00	0.00	82.60	74.66	0.00	162.81	0.00	82.82	402.89	0.00%	-402.89
51050026	APORTACIÓN FEDERAL CONADE	0.00	0.00	0.00	11,054,763.00	0.00	0.00	0.00	0.00	0.00	11,054,763.00	0.00%	-11,054,763.00
510500260001	APORTACIÓN FEDERAL CONADE	0.00	0.00	0.00	11,054,763.00	0.00	0.00	0.00	0.00	0.00	11,054,763.00	0.00%	-11,054,763.00
51050027	PROG SEGURIDAD FERROVIARIA	0.00	0.00	0.00	28,928.78	24,952.16	27,702.35	0.00	54,842.21	0.00	136,425.50	0.00%	-136,425.50
510500270002	RENDIMIENTOS PROG SEGURIDAD FERROVIARIA (FEDERAL)	0.00	0.00	0.00	28,928.78	24,952.16	27,702.35	0.00	54,842.21	0.00	136,425.50	0.00%	-136,425.50
51050028	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	0.00	0.00	0.00	0.00	4,857,892.28	0.00	0.00	3,104,594.39	7,962,486.67	0.00%	-7,962,486.67
510500280001	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	0.00	0.00	0.00	0.00	4,857,892.28	0.00	0.00	3,104,594.39	7,962,486.67	0.00%	-7,962,486.67
51050029	APORTACIÓN "ATLAS DE RIESGOS" IMPLAN	0.00	0.00	0.00	0.00	0.00	870,849.00	0.00	0.00	0.00	870,849.00	0.00%	-870,849.00
510500290001	APORTACIÓN "ATLAS DE RIESGOS" IMPLAN	0.00	0.00	0.00	0.00	0.00	870,849.00	0.00	0.00	0.00	870,849.00	0.00%	-870,849.00
51050030	FONDO DE PAV Y ESPACIOS DEPORTIVOS (FOPEDEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,232.80	8,258.79	8,282,491.59	0.00%	-8,282,491.59
510500300001	FONDO DE PAV Y ESPACIOS DEPORTIVOS (FOPEDEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,232.80	0.00	8,274,232.80	0.00%	-8,274,232.80
510500300002	RENDIMIENTOS FOPEDEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258.79	8,258.79	0.00%	-8,258.79
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>61,953,961.41</b>	<b>0.00</b>	<b>61,953,961.41</b>	<b>9,157,169.60</b>	<b>9,532,982.99</b>	<b>9,511,819.67</b>	<b>5,271,903.48</b>	<b>4,230,771.15</b>	<b>3,623,886.98</b>	<b>41,328,533.87</b>	<b>66.71%</b>	<b>20,625,427.54</b>
51060001	PRO-ALFABETIZACION	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
510600010001	IMPUESTOS Y DERECHOS	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
51060001000100001	PRO-ALFABETIZACION (5%)	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
510600020001	IMPUESTOS Y DERECHOS	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
51060002000100001	PRO-HOSPITAL CIVIL (5%)	4,198,590.21	0.00	4,198,590.21	278,840.59	325,364.50	610,709.27	683,048.53	365,055.24	361,630.46	2,624,648.59	62.51%	1,573,941.62
51060003	PRO-MEJORAS MATERIALES	12,595,770.62	0.00	12,595,770.62	836,521.77	976,093.50	1,832,127.81	2,049,145.59	1,095,165.72	1,084,891.38	7,873,945.77	62.51%	4,721,824.85
510600030001	IMPUESTOS Y DERECHOS	12,595,770.62	0.00	12,595,770.62	836,521.77	976,093.50	1,832,127.81	2,049,145.59	1,095,165.72	1,084,891.38	7,873,945.77	62.51%	4,721,824.85
51060003000100001	PRO-MEJORAS MATERIALES (15%)	12,595,770.62	0.00	12,595,770.62	836,521.77	976,093.50	1,832,127.81	2,049,145.59	1,095,165.72	1,084,891.38	7,873,945.77	62.51%	4,721,824.85
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	40,961,010.37	0.00	40,961,010.37	7,762,966.65	7,906,160.49	6,458,273.32	1,856,660.83	2,405,494.95	1,815,734.68	28,205,290.92	68.86%	12,755,719.45
510600070001	IMPUESTOS Y DERECHOS	40,961,010.37	0.00	40,961,010.37	7,762,966.65	7,906,160.49	6,458,273.32	1,856,660.83	2,405,494.95	1,815,734.68	28,205,290.92	68.86%	12,755,719.45
51060007000100002	PRO-ASISTENCIA SOC Y/O PRO-DEPORTE (10%)	40,961,010.37	0.00	40,961,010.37	7,762,966.65	7,906,160.49	6,458,273.32	1,856,660.83	2,405,494.95	1,815,734.68	28,205,290.92	68.86%	12,755,719.45
<b>TOTAL DE INGRESOS</b>		<b>2,071,000,000.00</b>	<b>143,000,000.00</b>	<b>2,214,000,000.00</b>	<b>248,354,194.27</b>	<b>231,087,432.94</b>	<b>212,633,760.73</b>	<b>190,459,229.49</b>	<b>201,031,994.07</b>	<b>158,317,406.21</b>	<b>1,241,884,017.71</b>	<b>56.09%</b>	<b>972,115,982.29</b>