



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



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
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	11,580,279.93	11,996,081.48	3,557,431.46	602,511.60	826,501.32	646,291.24	582,881.50	813,318.40	805,954.76	4,277,458.82	7,834,890.28	65.31%
51020012000100001	INST. ESTAC. ACCESO O SALIDA PUESTOS FIJOS	11,580,279.93	11,996,081.48	3,557,431.46	602,511.60	826,501.32	646,291.25	582,881.50	813,318.35	805,954.76	4,277,458.78	7,834,890.24	65.31%
510200120002	USO DE PISO TIANGUIS DIVERSOS	0.00	0.00	2,243,420.00	281,020.00	339,380.00	313,880.00	331,670.00	376,776.00	368,320.00	2,011,046.00	4,254,466.00	0.00%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	5,991,692.79	1,560,451.85	778,495.16	63,355.00	218,013.00	269,978.53	22,300.00	208,310.16	82,588.40	864,545.09	1,643,040.25	105.29%
510200130001	DESARROLLO DE CENTROS DE POBLADOS	5,991,692.79	1,560,451.85	778,495.16	63,355.00	218,013.00	269,978.53	22,300.00	208,310.16	82,588.40	864,545.09	1,643,040.25	105.29%
51020013000100001	DERECHOS POR COOPERACION P/OBRAS PUBLICAS	5,991,692.79	1,560,451.85	778,495.16	63,355.00	218,013.00	269,978.53	22,300.00	208,310.16	82,588.40	864,545.09	1,643,040.25	105.29%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	15,493,219.20	17,909,646.38	13,846,533.51	693,112.89	471,795.23	766,963.76	1,089,078.33	582,627.16	811,662.92	4,415,240.29	18,261,773.80	101.97%
510200140001	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	9,644,020.48	11,349,314.99	10,921,500.69	65,528.27	119,103.37	87,404.94	41,768.12	39,009.60	58,287.60	411,101.90	11,332,602.59	99.85%
51020014000100001	REVALIDACION ANUAL DE LICENCIA DE ALCOHOLES	9,644,020.48	11,349,314.99	10,921,500.69	65,528.27	119,103.37	87,404.94	41,768.12	39,009.60	58,287.60	411,101.90	11,332,602.59	99.85%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	4,207,430.53	4,847,148.77	2,083,413.35	598,861.19	277,836.74	587,907.22	765,779.09	283,351.18	559,969.92	3,073,705.34	5,157,118.69	106.39%
51020014000200001	OBRAS DE COOPERACION	4,207,430.53	4,847,148.77	2,083,413.35	598,861.19	277,836.74	587,907.22	765,779.09	283,351.18	559,969.92	3,073,705.34	5,157,118.69	106.39%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	1,641,768.19	1,713,182.62	841,619.47	28,723.43	74,855.12	91,651.60	281,531.12	260,266.38	193,405.40	930,433.05	1,772,052.52	103.44%
51020014000300001	EXAMENES DE COOPERACION	1,641,768.19	1,713,182.62	841,619.47	28,723.43	74,855.12	91,651.60	281,531.12	260,266.38	193,405.40	930,433.05	1,772,052.52	103.44%
51020015	DERECHOS POR BUSQUEDA Y REPRODUCCION DE INFORMACION PUBLICA (ART. 90 LEY	0.00	681.60	0.00	0.00	0.00	0.00	681.60	0.00	0.00	681.60	681.60	100.00%
510200150001	DERECHOS POR BUSQUEDA Y REPRODUCCION DE INFORMACION PUBLICA (ART. 90 LEY	0.00	681.60	0.00	0.00	0.00	0.00	681.60	0.00	0.00	681.60	681.60	100.00%
51020015000100001	DERECHOS POR BUSQUEDA Y REPRODUCCION DE INFORMACION PUBLICA (ART. 90 LEY	0.00	681.60	0.00	0.00	0.00	0.00	681.60	0.00	0.00	681.60	681.60	100.00%
5103	DE LOS PRODUCTOS	7,185,463.28	9,263,691.74	5,104,612.85	700,864.14	1,023,454.96	534,283.35	746,282.10	704,294.17	88,952.50	3,798,131.22	8,902,744.07	96.10%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	3,826,522.47	4,842,651.33	2,611,748.93	293,901.51	358,406.69	269,025.96	296,373.90	286,194.34	-141,815.45	1,362,086.95	3,973,835.88	82.06%
510300010001	VENTA DE BIENES MUEBLES	1,296,206.37	357,750.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	4.26%
510300010002	VENTA DE BIENES INMUEBLES	2,530,316.10	1,098,236.39	688,531.09	37,714.00	101,858.69	43,038.96	66,166.40	91,427.25	126,403.00	466,608.30	1,155,139.39	105.18%
510300010003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	1,258,368.39	625,293.30	107,715.00	104,215.00	104,215.00	107,715.00	104,215.09	-309,144.45	218,930.64	844,223.94	67.09%
510300010005	VENTA LOTES PROYECTO ALFA	0.00	2,128,296.55	1,282,674.54	148,472.51	152,333.00	121,772.00	122,492.50	90,552.00	40,926.00	676,548.01	1,959,222.55	92.06%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300020001	ARRENDAMIENTO Y ACCESO	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030002000100002	USO DE ALBERCAS	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	3,348,540.81	4,421,040.41	2,492,863.92	406,962.63	665,048.27	265,257.39	449,908.20	418,099.83	230,767.95	2,436,044.27	4,928,908.19	111.49%
510300030001	RENDIMIENTOS SOBRE INVERSIONES	3,348,540.81	4,421,040.41	2,302,125.52	388,234.09	648,668.02	245,698.77	416,036.69	388,279.92	227,231.61	2,314,149.10	4,616,274.62	104.42%
51030003000100001	RENDIMIENTOS SOBRE INVERSIONES	3,348,540.81	4,421,040.41	2,302,125.52	388,234.09	648,668.02	245,698.77	416,036.69	388,279.92	227,231.61	2,314,149.10	4,616,274.62	104.42%
510300030006	RENDIMIENTOS PROGRAMA RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	1,374.30	2.06	2.13	2.13	556.30	12,713.69	2.06	13,278.37	14,652.67	0.00%
510300030007	RENDIMIENTOS PROGRAMA HABITAT	0.00	0.00	4,241.74	0.16	74.32	8,625.77	25,629.58	11,293.98	79.70	45,703.51	49,945.25	0.00%
510300030008	RENDIMIENTOS SECTUR	0.00	0.00	82.34	6.22	5.16	4.62	4.48	4.62	4.48	29.58	111.92	0.00%
510300030009	RENDIMIENTOS CONADE	0.00	0.00	182,201.75	18,560.65	16,127.76	10,926.10	7,681.15	5,807.62	3,292.85	62,396.13	244,597.88	0.00%
510300030010	RENDIMIENTO FONDO DE PENSIONES	0.00	0.00	2,838.27	159.45	170.88	0.00	0.00	0.00	157.25	487.58	3,325.85	0.00%
5104	DE LOS APROVECHAMIENTOS	275,005,170.71	177,217,154.69	99,626,268.37	6,775,223.48	26,443,380.25	8,822,665.26	6,765,370.55	18,071,266.85	43,569,838.89	110,447,745.28	210,074,013.65	118.54%
51040001	MULTAS	5,903,828.14	5,236,831.59	2,939,456.76	381,024.60	517,997.36	480,888.33	272,039.18	274,125.36	247,195.30	2,173,270.13	5,112,726.89	97.63%
510400010001	MULTAS OBRAS PUBLICAS	1,494,266.71	1,741,348.90	999,750.22	96,755.68	184,516.17	139,400.45	118,204.76	137,721.62	55,529.73	732,128.41	1,731,878.63	99.46%
510400010002	MULTAS DE ECOLOGÍA	1,327,350.76	919,137.97	572,138.50	65,665.70	76,347.56	63,826.75	40,132.70	49,026.76	52,794.06	347,793.53	919,932.03	100.09%
510400010004	MULTAS DE MERCADOS	946.03	1,991.60	0.00	0.00	1,691.60	0.00	0.00	0.00	0.00	1,691.60	1,691.60	84.94%
510400010006	MULTAS DE SEGURIDAD PÚBLICA	2,769,058.50	713,320.42	377,853.70	51,650.77	62,275.49	65,148.47	49,759.48	41,632.51	52,051.26	322,517.98	700,371.68	98.18%
510400010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	288,084.71	1,549,457.70	871,879.34	166,952.45	79,766.54	212,512.66	52,602.24	45,744.47	58,470.25	616,048.61	1,487,927.95	96.03%
510400010009	MULTAS FISCALES	1,971.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400010010	MULTAS PROTECCION CIVIL	22,150.00	311,575.00	117,835.00	0.00	113,400.00	0.00	11,340.00	0.00	28,350.00	153,090.00	270,925.00	86.95%
51040002	REINTEGROS	62,984.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400020001	DEVOLUCION DE PAGOS Y RESPONSABILIDADES	62,984.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040002000100001	REINTEGROS EN GENERAL	62,984.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040003	REZAGOS	61,531,086.49	76,400,160.41	48,273,995.24	2,392,486.19	3,983,589.44	3,256,988.39	2,927,157.67	4,509,135.91	15,935,401.94	33,004,759.54	81,278,754.78	106.39%
510400030001	IMPUESTO PREDIAL	55,689,732.59	69,353,115.06	43,366,805.42	1,968,320.38	2,444,116.16	3,699,935.04	3,085,792.40	3,244,116.16	14,487,429.22	30,472,950.46	73,839,755.88	106.47%
510400030002	SOLARES SIN CONSTRUCCIÓN	931,148.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400030003	IMPUESTOS PREDIAL RÚSTICO	1,903,616.01	642,260.38	353,782.09	25,345.96	51,241.67	20,070.50	51,040.34	117,779.82	62,191.68	372,669.97	681,452.06	106.10%
510400030004	OTROS INGRESOS DIRECTOS	303,853.28	1,974,524.88	1,173,134.00	344,108.78	18,793.80	-9,449.27	33,919.57	69,148.05	173,113.23	629,634.16	1,802,768.16	91.30%
510400030007	IMPUESTO ADICIONALES	2,702,736.55	4,430,260.09	3,380,273.73	54,711.07	213,618.93	160,574.76	-401,918.40	334,850.78	1,212,667.81	1,574,504.95	4,954,778.68	111.84%



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H. AYUNTAMIENTO DE CULIACAN**



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
510500030001	APORTACIÓN FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	144,919,000.00	144,918,673.14	86,951,204.76	14,491,867.46	14,492,242.46	14,491,492.46	14,491,866.46	0.00	0.00	57,967,468.84	144,918,673.60	100.00%
510500030002	RENDIMIENTOS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,564,257.06	2,564,243.91	378,201.91	149,516.95	155,738.29	157,138.74	142,134.84	161,930.27	59,118.88	825,577.97	1,203,779.88	46.94%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	355,375,088.69	362,840,171.92	181,482,342.81	30,238,595.46	30,239,451.88	30,224,833.78	30,228,038.15	30,236,310.56	30,209,845.34	181,377,075.17	362,859,417.98	100.01%
510500040001	APORTACION FONDO DE FORTALECIMIENTO MUNICIPAL	354,872,000.00	362,482,114.28	181,241,057.52	30,206,842.92	30,206,842.92	30,206,842.92	30,206,842.92	30,206,842.92	30,206,840.13	181,241,054.73	362,482,112.25	100.00%
510500040002	RENDIMIENTOS FONDO DE FORTALECIMIENTO MUNICIPAL	503,088.69	358,057.64	241,285.29	31,752.54	32,608.96	17,990.86	21,195.23	29,467.64	3,005.21	136,020.44	377,305.73	105.38%
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	1,698,766.77	1,361,794.98	414,643.60	246,579.84	29,312.53	42,719.43	9,087.11	11,017.17	88,583.50	427,299.58	841,943.18	61.83%
510500050001	CUOTAS ZONA FEDERAL	1,698,766.77	1,361,794.98	414,643.60	246,579.84	29,312.53	42,719.43	9,087.11	11,017.17	88,583.50	427,299.58	841,943.18	61.83%
51050006	INGRESO ZOFEMAT	5,363,993.80	4,936,035.19	356,679.73	0.00	0.00	0.00	0.00	0.00	6,590,687.16	6,590,687.16	6,947,366.89	140.75%
510500060001	RECURSOS PROVENIENTES DE CAPUFE	5,363,993.80	4,936,035.19	356,679.73	0.00	0.00	0.00	0.00	0.00	6,590,687.16	6,590,687.16	6,947,366.89	140.75%
51050006000100001	RECURSOS PROVENIENTES DE CAPUFE	5,363,993.80	4,936,035.19	356,679.73	0.00	0.00	0.00	0.00	0.00	6,590,687.16	6,590,687.16	6,947,366.89	140.75%
51050007	INGRESOS CAPUFE	2,000,000.00	865,333.35	342,804.05	53,810.60	42,680.80	122,218.33	130,817.05	51,328.43	59,698.80	460,554.01	803,358.06	92.84%
510500070001	SECRETARIA DE GOBERNACION	2,000,000.00	865,333.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050007000100001	RECURSOS PROVENIENTES DE CAPUFE	0.00	865,333.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500070004	SRIA DE COMUNICACION Y TRANSPORTE	0.00	0.00	3,940.56	-302.12	0.00	0.00	0.00	0.00	0.00	-302.12	3,638.44	0.00%
510500070005	SRIA DE TRAB Y PREVION SOC	0.00	0.00	19,103.82	4,210.76	0.00	-1,566.74	0.00	0.00	0.00	2,644.02	21,747.84	0.00%
510500070006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	319,759.67	49,901.96	42,680.80	122,381.07	73,817.05	57,028.43	59,698.80	405,508.11	725,267.78	0.00%
510500070014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	-5,700.00	0.00	51,300.00	51,300.00	0.00%
510500070016	MULTAS FEDERALES GOBIERNO	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	1,404.00	1,404.00	0.00%
51050009	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	4,591,172.08	4,591,172.08	0.00	0.00	0.00	0.00	0.00	19,339,910.02	19,339,910.02	23,931,082.10	521.24%
510500090001	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS (FEIEF)	0.00	4,591,172.08	4,591,172.08	0.00	0.00	0.00	0.00	0.00	19,339,910.02	19,339,910.02	23,931,082.10	521.24%
51050009000100001	REGULARIZACION DE VEHICULOS EXTRANJEROS	0.00	4,591,172.08	4,591,172.08	0.00	0.00	0.00	0.00	0.00	19,339,910.02	19,339,910.02	23,931,082.10	521.24%
51050011	FONDO PARA LA INFRAESTRUCTURA DE LOS ESTADOS (FIES)	0.00	5,865,956.84	5,865,956.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,956.84	100.00%
510500110001	FONDO PARA LA INFRAESTRUCTURA DE LOS ESTADOS (FIES)	0.00	5,865,956.84	5,865,956.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,956.84	100.00%
51050011000100001	FONDO P/LA INF DE LOS ESTADOS (FIES)	0.00	5,865,956.84	5,865,956.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,956.84	100.00%
51050012	PROGRAMA SUBSEMUN	0.00	133,953,360.88	58,991,405.61	60,633.42	37,050,313.66	146,251.09	59,093.72	37,121,427.89	62,958.45	74,500,678.23	133,492,083.84	99.66%
510500120001	APORTACION FEDERAL (SUBSEMUN)	0.00	104,500,000.00	47,500,000.00	0.00	28,500,272.16	-272.16	0.00	28,500,000.00	0.00	57,000,000.00	104,500,000.00	100.00%
51050012000100001	APORTACIÓN FEDERAL (SUBSEMUN)	0.00	104,500,000.00	47,500,000.00	0.00	28,500,272.16	-272.16	0.00	28,500,000.00	0.00	57,000,000.00	104,500,000.00	100.00%
510500120002	APORTACION MUNICIPAL (SUBSEMUN)	0.00	28,500,000.00	11,400,000.00	0.00	8,550,000.00	0.00	0.00	8,550,000.00	0.00	17,100,000.00	28,500,000.00	100.00%
510500120003	RENDIMIENTOS (SUBSEMUN)	0.00	953,360.88	91,405.61	60,633.42	41.50	146,523.25	59,093.72	71,427.89	62,958.45	400,678.23	492,083.84	51.62%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	12,673,828.26	1,997,032.49	1,820,115.96	2,340,378.19	2,456,665.44	2,306,908.93	2,293,869.73	13,214,970.74	25,888,799.00	0.00%
510500130001	APORTACION FEDERAL (IMPUESTO GASOLINA)	0.00	0.00	12,673,824.02	1,997,031.87	1,820,115.93	2,340,377.66	2,456,664.77	2,306,908.23	2,293,867.79	13,214,966.25	25,888,790.27	0.00%
510500130002	RENDIMIENTOS (IMPUESTO GASOLINA)	0.00	0.00	4.24	0.62	0.03	0.53	0.67	0.70	1.94	4.49	8.73	0.00%
51050014	APORTACION FED PROGRAMA RESCATE DE ESPACIOS PÚBLICOS	0.00	19,898,064.00	1,993,992.00	0.00	0.00	0.00	6,622,589.00	0.00	6,117,958.00	12,740,547.00	14,734,539.00	74.05%
510500140001	APORTACIÓN FED PROG RECATE DE ESPACIOS PÚBLICOS	0.00	19,898,064.00	1,993,992.00	0.00	0.00	0.00	6,622,589.00	0.00	6,117,958.00	12,740,547.00	14,734,539.00	74.05%
51050015	APORTACION FEDERAL SECTUR 2009	0.00	7,957,149.08	7,738,907.92	218,241.16	0.00	0.00	0.00	0.00	0.00	218,241.16	7,957,149.08	100.00%
510500150001	APORTACION FEDERAL SECTUR 2009	0.00	7,957,149.08	7,738,907.92	218,241.16	0.00	0.00	0.00	0.00	0.00	218,241.16	7,957,149.08	100.00%
51050016	APORT FEDERAL HABITAT 2009	0.00	29,093,494.00	1,155,827.00	0.00	0.00	5,875,446.00	9,742,180.00	0.00	3,366,272.00	18,983,898.00	20,139,725.00	69.22%
510500160001	APORT FEDERAL HABITAT 2009	0.00	29,093,494.00	1,155,827.00	0.00	0.00	5,875,446.00	9,742,180.00	0.00	3,366,272.00	18,983,898.00	20,139,725.00	69.22%
51050021	FONDO DE INVERSION PARA ENTIDADES FEDERATIVAS (FIEF)	0.00	402.89	402.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.89	100.00%
510500210002	RENDIMIENTOS (FIEF)	0.00	402.89	402.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.89	100.00%
51050026	APORTACION FEDERAL CONADE	0.00	11,054,763.00	11,054,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,054,763.00	100.00%
510500260001	APORTACION FEDERAL CONADE	0.00	11,054,763.00	11,054,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,054,763.00	100.00%
51050027	PROG SEGURIDAD FERROVIARIA	0.00	202,753.93	136,425.50	55,089.09	0.00	0.00	11,239.34	0.00	11,344.14	77,672.57	214,098.07	105.60%
510500270002	RENDIMIENTOS PROG SEGURIDAD FERROVIARIA (FEDERAL)	0.00	202,753.93	136,425.50	55,089.09	0.00	0.00	11,239.34	0.00	11,344.14	77,672.57	214,098.07	105.60%
51050028	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	20,762,096.73	7,962,486.67	4,272,680.56	1,558,932.24	1,470,207.86	5,497,789.40	5,669,143.43	0.00	18,468,753.49	26,431,240.16	127.31%
510500280001	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	20,762,096.73	7,962,486.67	4,272,680.56	1,558,932.24	1,470,207.86	5,497,789.40	5,669,143.43	0.00	18,468,753.49	26,431,240.16	127.31%
51050029	APORTACION "ATLAS DE RIEGOS" IMPLAN	0.00	913,863.00	870,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,849.00	95.29%
510500290001	APORTACION "ATLAS DE RIEGOS" IMPLAN	0.00	913,863.00	870,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,849.00	95.29%
51050030	FONDO DE PAV Y ESPACIOS DEPORTIVOS (FOPEDEP)	0.00	20,748,958.01	8,282,491.59	2,077,501.46	2,080,402.39	4,151,252.49	2,082,413.97	13,555.66	2,068,558.50	12,473,684.47	20,756,176.06	100.03%
510500300001	FONDO DE PAV Y ESPACIOS DEPORTIVOS (FOPEDEP)	0.00	20,685,582.34	8,274,232.80	2,068,558.20	2,068,558.20	4,137,116.40	2,068,558.20	0.00	2,068,558.50	12,411,349.50	20,685,582.30	100.00%



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



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
510500300002	RENDIMIENTOS FOPEDEP	0.00	63,375.67	8,258.79	8,943.26	11,844.19	14,136.09	13,855.77	13,555.66	0.00	62,334.97	70,593.76	111.39%
51050031	PROGRAMA EMERGENTE DE SUMINISTRO DE AGUA 2011	0.00	464,934.44	0.00	0.00	0.00	464,934.44	0.00	0.00	0.00	464,934.44	464,934.44	100.00%
510500310001	PROGRAMA EMERGENTE DE SUMINISTRO DE AGUA 2011	0.00	464,934.44	0.00	0.00	0.00	464,934.44	0.00	0.00	0.00	464,934.44	464,934.44	100.00%
51050032	APORTACION FEDERAL PROGRAMA DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,857.28	0.00	2,298,857.28	2,298,857.28	0.00%
510500320001	APORTACION FEDERAL PROGRAMA DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,857.28	0.00	2,298,857.28	2,298,857.28	0.00%
5106	IMPUESTOS ADICIONALES	61,953,961.41	69,984,782.20	41,328,533.87	3,885,432.15	4,170,426.19	5,182,004.21	5,579,049.23	3,761,182.63	3,946,999.07	26,525,093.48	67,853,627.35	96.95%
51060001	PRO-ALFABETIZACIÓN	4,198,590.21	5,118,751.62	2,624,648.59	344,757.99	308,103.08	403,119.04	515,495.82	293,690.45	151,292.08	2,016,458.46	4,641,107.05	90.67%
510600010001	PRO-ALFABETIZACION (5%)	4,198,590.21	5,118,751.62	2,624,648.59	344,757.99	308,103.08	403,119.04	515,495.82	293,690.45	151,292.08	2,016,458.46	4,641,107.05	90.67%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	4,198,590.21	5,118,751.62	2,624,648.59	344,757.99	308,103.08	403,119.04	515,495.82	293,690.45	151,292.08	2,016,458.46	4,641,107.05	90.67%
510600020001	PRO-HOSPITAL CIVIL (5%)	4,198,590.21	5,118,751.62	2,624,648.59	344,757.99	308,103.08	403,119.04	515,495.82	293,690.45	151,292.08	2,016,458.46	4,641,107.05	90.67%
51060003	PRO-MEJORAS MATERIALES	12,595,770.62	15,356,254.84	7,873,945.77	1,034,273.97	924,309.25	1,209,357.10	1,546,487.47	881,071.36	453,876.23	6,049,375.38	13,923,321.15	90.67%
510600030001	PRO-MEJORAS MATERIALES (15%)	12,595,770.62	15,356,254.84	7,873,945.77	1,034,273.97	924,309.25	1,209,357.10	1,546,487.47	881,071.36	453,876.23	6,049,375.38	13,923,321.15	90.67%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	40,961,010.37	44,391,024.12	28,205,290.92	2,161,642.20	2,629,910.78	3,166,409.03	3,001,570.12	2,292,730.37	3,190,538.68	16,442,801.18	44,648,092.10	100.58%
510600070001	IMPUESTOS Y DERECHOS	40,961,010.37	44,391,024.12	28,205,290.92	2,161,642.20	2,629,910.78	3,166,409.03	3,001,570.12	2,292,730.37	3,190,538.68	16,442,801.18	44,648,092.10	100.58%
51060007000100002	PRO-ASISTENCIA SOC Y/O PRO-DEPORTE (10%)	40,961,010.37	44,391,024.12	28,205,290.92	2,161,642.20	2,629,910.78	3,166,409.03	3,001,570.12	2,292,730.37	3,190,538.68	16,442,801.18	44,648,092.10	100.58%
5107	INGRESOS EXTRAORDINARIOS	0.00	353,895,395.00	0.00	0.00	0.00	0.00	159,600,000.00	60,000,000.00	40,000,000.00	259,600,000.00	259,600,000.00	73.36%
51070001	INGRESOS POR FINANCIAMIENTO	0.00	353,895,395.00	0.00	0.00	0.00	0.00	159,600,000.00	60,000,000.00	40,000,000.00	259,600,000.00	259,600,000.00	73.36%
510700010001	BANOBRAS	0.00	353,895,395.00	0.00	0.00	0.00	0.00	159,600,000.00	60,000,000.00	40,000,000.00	259,600,000.00	259,600,000.00	73.36%
51070001000100004	NO. CREDITO 250507021005	0.00	353,895,395.00	0.00	0.00	0.00	0.00	159,600,000.00	-159,600,000.00	0.00	0.00	0.00	0.00%
51070001000100006	NO. CREDITO 44449481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,600,000.00	40,000,000.00	259,600,000.00	259,600,000.00	0.00%
TOTAL DE INGRESOS		2,071,000,000.00	2,683,000,000.00	1,241,884,017.71	156,076,895.36	205,183,551.09	174,605,908.81	357,685,354.43	248,127,837.79	257,830,546.78	1,399,510,094.26	2,641,394,111.97	98.45%