



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008



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	IMPUESTOS	381,777,000.00	382,258,296.58	228,809,608.45	24,327,310.84	29,878,808.67	28,106,819.79	18,748,797.89	21,215,456.00	31,171,494.94	153,448,688.13	382,258,296.58	100.00%
51010001	ESPECTACULOS PUBLICOS	2,210,000.00	1,730,919.85	1,243,572.70	93,874.80	40,102.00	154,846.80	40,615.00	53,556.40	104,352.15	487,347.15	1,730,919.85	100.00%
510100010001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	2,210,000.00	1,730,919.85	1,243,572.70	93,874.80	40,102.00	154,846.80	40,615.00	53,556.40	104,352.15	487,347.15	1,730,919.85	100.00%
5101000100010001	CINES,CIRCOS,TEATROS,TITERES Y ESPECTAC.	2,210,000.00	1,730,919.85	1,243,572.70	93,874.80	40,102.00	154,846.80	40,615.00	53,556.40	104,352.15	487,347.15	1,730,919.85	100.00%
51010002	REMATES NO JUDIC.,SUBASTAS PUBICAS.Y RIFAS	4,288,000.00	3,863,384.68	1,704,494.46	616,468.80	332,643.20	0.00	301,000.60	608,777.62	300,000.00	2,158,890.22	3,863,384.68	100.00%
510100020001	DIVERSOS EVENTOS PUBLICOS 5%, 5% Y 15%	4,288,000.00	3,863,384.68	1,704,494.46	616,468.80	332,643.20	0.00	301,000.60	608,777.62	300,000.00	2,158,890.22	3,863,384.68	100.00%
5101000200010001	REMATES,SUBASTAS,RIFAS,SORTEOS Y LOTERIA	4,288,000.00	3,863,384.68	1,704,494.46	616,468.80	332,643.20	0.00	301,000.60	608,777.62	300,000.00	2,158,890.22	3,863,384.68	100.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	560,000.00	45,640.00	13,704.80	124.00	0.00	6,400.00	0.00	25,411.20	0.00	31,935.20	45,640.00	100.00%
510100030001	DISTRIB.EXHIBIC.Y DIVULG.PUB.5%,5% Y 15%	560,000.00	45,640.00	13,704.80	124.00	0.00	6,400.00	0.00	25,411.20	0.00	31,935.20	45,640.00	100.00%
5101000300010001	ANUNCIOS,PROPAGANDA Y PUB.COMERCIAL	560,000.00	45,640.00	13,704.80	124.00	0.00	6,400.00	0.00	25,411.20	0.00	31,935.20	45,640.00	100.00%
51010005	IMPUESTO PREDIAL	199,819,000.00	209,584,738.19	146,950,737.07	9,255,775.64	17,669,760.17	14,490,394.20	4,401,916.52	4,448,058.85	12,368,095.74	62,634,001.12	209,584,738.19	100.00%
510100050001	IMPUESTO PREDIAL URBANO (10%)	170,091,000.00	173,666,748.42	141,350,362.89	5,979,424.42	4,359,681.39	2,810,838.51	3,852,809.11	4,102,569.03	11,211,063.07	32,316,385.53	173,666,748.42	100.00%
5101000500010001	IMPUESTO PREDIAL URBANO	170,091,000.00	173,666,748.42	141,350,362.89	5,979,424.42	4,359,681.39	2,810,838.51	3,852,809.11	4,102,569.03	11,211,063.07	32,316,385.53	173,666,748.42	100.00%
510100050002	IMPUESTO PREDIAL RUSTICO (10%)	29,728,000.00	35,917,989.77	5,600,374.18	3,276,351.22	13,310,078.78	11,679,555.69	549,107.41	345,489.82	1,157,032.67	30,317,615.59	35,917,989.77	100.00%
5101000500020001	IMPUESTO PREDIAL RUSTICO	29,728,000.00	35,917,989.77	5,600,374.18	3,276,351.22	13,310,078.78	11,679,555.69	549,107.41	345,489.82	1,157,032.67	30,317,615.59	35,917,989.77	100.00%
51010006	ADQUISICION DE INMUEBLES	174,900,000.00	167,033,613.86	78,897,099.42	14,361,067.60	11,836,303.30	13,455,178.79	14,005,265.77	16,079,651.93	18,399,047.05	88,136,514.44	167,033,613.86	100.00%
510100060001	COMPRA,DONACIONES Y LEGADOS (10%)	174,900,000.00	167,033,613.86	78,897,099.42	14,361,067.60	11,836,303.30	13,455,178.79	14,005,265.77	16,079,651.93	18,399,047.05	88,136,514.44	167,033,613.86	100.00%
5101000600010001	ADQUISICION DE INMUEBLES	174,900,000.00	167,033,613.86	78,897,099.42	14,361,067.60	11,836,303.30	13,455,178.79	14,005,265.77	16,079,651.93	18,399,047.05	88,136,514.44	167,033,613.86	100.00%
5102	DERECHOS	85,513,000.00	87,193,900.51	44,239,710.40	14,937,833.57	4,386,345.81	5,985,242.38	5,827,448.67	4,994,776.83	6,822,542.85	42,954,190.11	87,193,900.51	100.00%
51020001	OBRAS PUBLICAS	42,805,000.00	37,900,941.43	17,069,463.56	6,773,755.00	2,087,420.17	2,633,120.94	2,847,657.75	2,668,854.34	3,820,669.67	20,831,477.87	37,900,941.43	100.00%
510200010001	PRESTACION DE SERVICIOS	42,805,000.00	37,900,941.43	17,069,463.56	6,773,755.00	2,087,420.17	2,633,120.94	2,847,657.75	2,668,854.34	3,820,669.67	20,831,477.87	37,900,941.43	100.00%
5102000100010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	1,504,000.00	1,792,155.53	683,530.36	187,628.23	26,528.27	800.00	96,532.99	483,842.98	313,292.70	1,108,625.17	1,792,155.53	100.00%
5102000100010002	ALINEAMIENTO DE CALLES	353,000.00	352,820.42	175,879.08	23,644.13	30,809.79	39,487.28	42,722.00	23,970.32	16,307.82	176,941.34	352,820.42	100.00%
5102000100010003	ASIGNACION DE NUMERO OFICIAL	392,000.00	153,163.59	80,843.99	11,271.60	14,624.80	12,492.80	12,255.20	8,793.20	12,882.00	72,319.60	153,163.59	100.00%
5102000100010004	PERITAJE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102000100010005	DESLINDES,MEDIDAS EN SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	54,000.00	84,045.73	24,806.22	8,369.04	2,999.20	2,927.49	38,383.40	3,197.38	3,363.00	59,239.51	84,045.73	100.00%
5102000100010006	LICENCIAS P/CONSTR., RECONST., REMODELAC.O DEMOLIC. DE EDIFICIOS	28,700,000.00	24,824,377.93	10,621,579.13	5,291,368.80	929,946.67	1,747,857.80	2,176,244.88	1,501,142.74	2,556,237.91	14,202,798.80	24,824,377.93	100.00%
5102000100010007	APERTURA DE CEPAS EN VIA PUBLICA	130,000.00	1,922,468.43	237,518.38	41,994.40	16,201.24	27,213.97	41,580.08	641,466.12	916,494.24	1,684,950.05	1,922,468.43	100.00%
5102000100010008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	11,670,000.00	48,655.40	9,865.60	15,944.40	5,702.20	4,347.20	4,281.60	6,422.40	2,092.00	38,789.80	48,655.40	100.00%
5102000100010009	DIVERSOS SERVICIOS OBRAS PUBLICAS	0.00	8,723,254.40	5,235,440.80	1,193,534.40	1,060,608.00	797,994.40	435,657.60	19.20	0.00	3,487,813.60	8,723,254.40	100.00%
51020002	SERVICIOS SANITARIOS P/CONTROL DE ENFERMEDADES TRANSMISIBLES	1,033,000.00	559,918.40	309,846.40	38,808.00	33,664.00	64,376.00	44,944.00	36,424.00	31,856.00	250,072.00	559,918.40	100.00%
510200020001	EXAMENES DE COOPERACION	1,033,000.00	559,918.40	309,846.40	38,808.00	33,664.00	64,376.00	44,944.00	36,424.00	31,856.00	250,072.00	559,918.40	100.00%
5102000200010001	INSPECCION SANITARIA	1,033,000.00	559,918.40	112,264.00	728.00	1,624.00	40,856.00	24,304.00	10,984.00	11,456.00	89,952.00	202,216.00	36.12%
5102000200010003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	197,582.40	38,080.00	32,400.00	23,520.00	20,640.00	25,440.00	20,400.00	160,120.00	357,702.40	0.00%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION FIRMAS	4,226,000.00	4,258,862.30	2,338,046.26	396,742.31	293,842.50	303,842.35	366,561.41	267,986.05	291,841.42	1,920,816.04	4,258,862.30	100.00%
510200030001	EXPEDICION DE DOCUMENTOS	4,226,000.00	4,258,862.30	2,338,046.26	396,742.31	293,842.50	303,842.35	366,561.41	267,986.05	291,841.42	1,920,816.04	4,258,862.30	100.00%
5102000300010001	LEGALIZACION DE FIRMAS	4,226,000.00	4,258,862.30	0.00	0.00	123.75	50.00	0.00	0.00	0.00	173.75	173.75	0.00%
5102000300010002	CERTIFICADOS	0.00	0.00	2,149,092.51	370,082.31	264,206.75	278,868.35	338,399.41	253,478.05	275,597.42	1,780,632.29	3,929,724.80	0.00%
5102000300010003	CERTIFICACIONES	0.00	0.00	124.00	0.00	0.00	124.00	0.00	0.00	0.00	124.00	248.00	0.00%
5102000300010005	REPRODUCC DE INFORMACION PUBLICA	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00%
5102000300010007	CONSTANCIA DE ZONIFICACION	0.00	0.00	132,052.50	19,096.00	22,196.00	20,584.00	20,584.00	10,168.00	8,184.00	100,812.00	232,864.50	0.00%
5102000300010008	LICENCIA DE USO DE SUELO	0.00	0.00	50,825.50	6,324.00	6,820.00	4,092.00	6,586.00	4,092.00	8,060.00	35,974.00	86,799.50	0.00%
5102000300010009	RELOTIFICACION Y/O FUSION DE PREDIOS	0.00	0.00	5,207.75	1,240.00	496.00	124.00	992.00	248.00	0.00	3,100.00	8,307.75	0.00%
5102000300010010	REGIMEN DE PROPIEDAD EN CONDOMINIOS	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELECTRICOS Y MANUALES	763,000.00	160,908.80	71,113.60	43,524.00	40,176.00	2,479.20	728.00	2,728.00	160.00	89,795.20	160,908.80	100.00%
510200040001	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELECTRICOS Y MANUALES	763,000.00	160,908.80	71,113.60	43,524.00	40,176.00	2,479.20	728.00	2,728.00	160.00	89,795.20	160,908.80	100.00%
5102000400010001	APARATOS RECREATIVOS ELECTRICOS Y MANUALES	763,000.00	160,908.80	71,113.60	43,524.00	40,176.00	2,479.20	728.00	2,728.00	160.00	89,795.20	160,908.80	100.00%
51020005	SERVICIOS DE SEGURIDAD PUBLICA	4,070,000.00	3,235,002.66	1,529,376.14	293,855.10	217,551.84	233,355.15	326,888.29	268,413.61	365,562.53	1,705,626.52	3,235,002.66	100.00%
510200050001	SEGURIDAD PUBLICA DIURNA Y NOCTURNA	4,070,000.00	3,235,002.66	1,529,376.14	293,855.10	217,551.84	233,355.15	326,888.29	268,413.61	365,562.53	1,705,626.52	3,235,002.66	100.00%
5102000500010001	SERVICIOS DE SEGURIDAD PUBLICA	4,070,000.00	3,235,002.66	1,529,376.14	293,855.10	217,551.84	233,355.15	326,888.29	268,413.61	365,562.53	1,705,626.52	3,235,002.66	100.00%
51020006	POR CONCESION DE LOTES DE PANTEONES	440,000.00	442,469.49	247,115.30	38,782.23	20,431.60	22,577.36	33,979.35	42,078.95	37,504.70	195,354.19	442,469.49	100.00%
510200060001	OCUPACION PERPETUA DE TERRENOS	440,000.00	442,469.49	247,115.30	38,782.23	20,431.60	22,577.36	33,979.35	42,078.95	37,504.70	195,354.19	442,469.49	100.00%
5102000600010001	INHUMACION EN LOTES DE PANTEONES	440,000.00	442,469.49	247,115.30	38,782.23	20,431.60	22,577.36	33,979.35	42,078.95	37,504.70	195,354.19	442,469.49	100.00%
51020009	DE ASEO,LIMPIA, RECOLEC.Y DISP. FINAL DE LA BASURA	3,525,000.00	3,381,579.37	3,090,309.82	135,744.20	34,562.35	57,317.38	10,918.69	42,638.40	10,088.53	291,269.55	3,381,579.37	100.00%
510200090001	SERVICIOS DE RECOLECCION DE LA BASURA DE ASEO Y LIMPIA POR RECOLECCION DE LA BASURA	3,525,000.00	3,381,579.37	3,090,309.82	135,744.20	34,562.35	57,317.38	10,918.69	42,638.40	10,088.53	291,269.55	3,381,579.37	100.00%
5102000900010001		3,525,000.00	3,381,579.37	3,085,834.82	135,744.20	34,562.35	57,317.38	10,918.69	42,638.40	10,088.53	291,269.55	3,377,104.37	99.87%
5102000900010002	LIMPIEZA DE PREDIOS O SOLARES BALDIOS	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00%
5102000900010003	VIAJES ESPECIALES POR RECOLEC DE BASURA	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00%
51020010	MERCADOS MUNICIPALES	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
510200100001	ADMON.MANTENIMIENTO,SEG.PUB.ASEO Y LIMP.	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
5102001000010001	MANT.SEGURIDAD ASEO Y LIMP.DE MERCADOS	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
51020011	POR EL USO CONCESION DE CASILLAS Y PISO EN MERCADOS	3,465,000.00	3,475,571.92	1,984,377.33	294,776.70	188,208.35	231,888.59	222,956.59	229,062.65	324,301.71	1,491,194.59	3,475,571.92	100.00%
510200110001	CASILLAS Y PISOS EN LOS MERCADOS	3,465,000.00	3,475,571.92	1,984,377.33	294,776.70	188,208.35	231,888.59	222,956.59	229,062.65	324,301.71	1,491,194.59	3,475,571.92	100.00%
5102001100010001	USO CONCES DE CASILLAS PISOS EN MERCADOS	3,465,000.00	3,475,571.92	1,984,377.33	294,776.70	188,208.35	231,888.59	222,956.59	229,062.65	324,301.71	1,491,194.59	3,475,571.92	100.00%
51020012	USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	8,638,000.00	11,026,739.49	5,316,633.16	773,545.41	723,649.06	1,017,412.08	999,776.92	900,638.55	1,295,084.31	5,710,106.33	11,026,739.49	100.00%
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	8,638,000.00	11,026,739.49	5,316,633.16	773,545.41	723,649.06	1,017,412.08	999,776.92	900,638.55	1,295,084.31	5,710,106.33	11,026,739.49	100.00%
5102001200010001	USO DE PISO EN LA VIA PUB. Y SITIOS PUB.	8,638,000.00	11,026,739.49	3,844,835.16	433,450.41	463,498.06	666,965.08	641,459.92	528,484.55	799,915.31	3,533,773.33	7,378,608.49	66.92%
5102001200010002	USO DE PISO TIANGUIS DIVERSOS	0.00	0.00	1,364,012.00	287,006.00	260,151.00	297,358.00	358,317.00	344,805.00	495,169.00	2,042,806.00	3,406,818.00	0.00%
5102001200010003	COBRO DE CASETAS TELEFONICAS	0.00	0.00	107,786.00	53,089.00	0.00	53,089.00	0.00	27,349.00	0.00	133,527.00	241,313.00	0.00%
51020013	DERECHOS POR COOPERACION P/OBRAS PUBLICAS	3,680,000.00	9,496,460.82	2,222,815.08	5,300,485.40	340,214.42	668,837.04	381,506.57	338,695.00	243,907.31	7,273,645.74	9,496,460.82	100.00%
510200130001	DESARROLLO DE CENTROS DE POBLADOS	3,680,000.00	9,496,460.82	2,222,815.08	5,300,485.40	340,214.42	668,837.04	381,506.57	338,695.00	243,907.31	7,273,645.74	9,496,460.82	100.00%
5102001300010001	DERECHOS P/COOPERACION P/OBRAS PUBLICAS	3,680,000.00	9,496,460.82	2,222,815.08	5,300,485.40	340,214.42	668,837.04	381,506.57	338,695.00	243,907.31	7,273,645.74	9,496,460.82	100.00%
51020014	OTORGAMIENTO DE REVALID., PERMISOS O AUT. P/FUNC. DE ESTAB. Y LOC. P/VTA. DE BEB. ALCOHOLICAS	12,868,000.00	13,255,285.83	10,060,453.75	847,815.22	406,625.52	750,036.29	591,531.10	197,257.28	401,566.67	3,194,832.08	13,255,285.83	100.00%
510200140001	LICENCIAS Y PERM VENTA DE BEB ALCOHOLICAS	12,868,000.00	13,255,285.83	10,060,453.75	847,815.22	406,625.52	750,036.29	591,531.10	197,257.28	401,566.67	3,194,832.08	13,255,285.83	100.00%
5102001400010001	REVALIDACION LIC DE ALCOHOLES	8,173,000.00	8,252,020.26	7,850,817.09	326,074.20	33,382.77	35,509.20	0.00	6,237.00	0.00	401,203.17	8,252,020.26	100.00%
5102001400010002	FUNCIONAMIENTO HORARIO EXTRAORDINARIO	3,315,000.00	3,675,948.26	1,682,741.35	458,552.32	297,447.15	314,221.49	472,306.56	132,339.37	318,340.02	1,993,206.91	3,675,948.26	100.00%
5102001400010003	PERMISO EVENTUAL P/CONSUMO DE BEBIDAS ALCOHOLICAS	1,380,000.00	1,327,317.31	526,895.31	63,188.70	75,795.60	400,305.60	119,224.54	58,680.91	83,226.65	800,422.00	1,327,317.31	100.00%
5103	PRODUCTOS	8,669,000.00	8,526,435.36	3,224,479.98	304,529.47	460,518.69	479,457.77	1,615,260.69	585,455.95	1,856,732.81	5,301,955.38	8,526,435.36	100.00%
51030001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	6,291,000.00	4,816,218.54	2,415,692.56	284,901.14	366,525.50	207,802.08	452,737.56	421,811.26	674,748.44	2,408,525.98	4,824,218.54	100.17%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
510300010001	BIENES PROPIEDAD DEL MUNICIPIO	6,291,000.00	4,816,218.54	2,415,692.56	284,901.14	366,525.50	207,802.08	452,737.56	421,811.26	674,748.44	2,408,525.98	4,824,218.54	100.17%
5103000100010001	VENTA DE BIENES MUEBLES	514,000.00	223,612.00	223,612.00	0.00	0.00	0.00	1,590.00	-9,630.00	1,800.00	219,292.00	219,292.00	14.44%
5103000100010002	VENTA DE BIENES INMUEBLES	5,777,000.00	3,297,243.82	329,425.58	25,521.58	48,427.94	21,524.52	39,674.00	7,643.00	138,076.46	280,867.50	610,293.08	18.51%
5103000100010003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	650,489.36	107,615.56	107,915.56	110,615.56	106,915.56	108,215.56	107,915.56	649,193.36	1,299,682.72	0.00%
5103000100010010	AUDITORIO INES ARREDONDO	0.00	0.00	48,440.00	4,400.00	9,400.00	0.00	0.00	25,000.00	7,000.00	45,800.00	94,240.00	0.00%
5103000100010011	VENTA LOTES PROYECTO ALFA	0.00	0.00	1,159,725.62	142,944.00	199,282.00	75,662.00	304,558.00	290,582.70	419,956.42	1,432,985.12	2,592,710.74	0.00%
5103000100010012	USO ALBERCA CULIACANCITO	0.00	0.00	4,000.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	0.00%
51030002	ESTABLECIMIENTOS QUE DEPENDAN DEL MPIO.	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300020003	TRASPASO DE LOCAL DE MERCADO MPALES	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103000200030001	TRASPASO DE LOCAL DE MERCADO MPALES	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTOS SOBRE INVERSIONES	2,378,000.00	3,702,216.82	808,787.42	19,628.33	93,993.19	271,655.69	1,162,523.13	163,644.69	1,181,984.37	2,893,429.40	3,702,216.82	100.00%
510300030001	INTERESES GENERADOS	2,378,000.00	3,702,216.82	808,787.42	19,628.33	93,993.19	271,655.69	1,162,523.13	163,644.69	1,181,984.37	2,893,429.40	3,702,216.82	100.00%
5103000300010001	RENDIMIENTOS SOBRE INVERSIONES	2,378,000.00	3,702,216.82	750,766.99	2,112.93	93,993.19	109,370.60	1,162,523.13	158,590.08	1,181,984.37	2,708,574.30	3,459,341.29	93.44%
5103000300010024	RENDIMIENTOS IMPTO PREDIAL RUSTICO	0.00	0.00	58,020.43	17,515.40	0.00	162,285.09	0.00	5,054.61	0.00	184,855.10	242,875.53	0.00%
5104	APROVECHAMIENTOS	116,749,800.00	390,605,927.22	105,138,956.52	10,632,459.02	12,516,270.17	46,584,107.65	28,002,512.69	64,757,576.68	152,697,496.75	315,190,422.96	420,329,379.48	107.61%
51040001	MULTAS	6,233,000.00	6,453,448.56	3,080,554.32	627,147.61	759,688.32	387,405.63	686,977.01	410,334.04	501,341.63	3,372,894.24	6,453,448.56	100.00%
510400010001	DISPOSICIONES FISCALES	6,233,000.00	6,453,448.56	3,080,554.32	627,147.61	759,688.32	387,405.63	686,977.01	410,334.04	501,341.63	3,372,894.24	6,453,448.56	100.00%
5104000100010001	MULTAS OBRAS PUBLICAS	1,515,000.00	2,151,399.47	698,627.21	370,599.49	487,694.89	64,261.90	295,367.26	144,033.17	90,815.55	1,452,772.26	2,151,399.47	100.00%
5104000100010002	MULTAS DE ECOLOGIA	1,348,000.00	801,227.71	308,888.42	96,120.62	78,099.93	101,546.78	87,314.66	59,349.96	69,907.34	492,339.29	801,227.71	100.00%
5104000100010004	MULTAS DE MERCADOS	5,000.00	1,130.70	916.50	0.00	0.00	0.00	0.00	0.00	214.20	214.20	1,130.70	100.00%
5104000100010006	MULTAS DE SEGURIDAD PUBLICA	2,545,000.00	3,193,807.65	1,864,497.06	147,610.00	192,103.50	204,854.00	261,971.09	195,938.00	326,834.00	1,329,310.59	3,193,807.65	100.00%
5104000100010007	MULTAS POR DAÑOS A BIENES MUNICIPLES	804,000.00	303,354.35	207,302.57	12,322.50	1,790.00	16,742.95	42,324.00	10,292.91	12,579.42	96,051.78	303,354.35	100.00%
5104000100010008	OTRAS MULTAS	0.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	100.00%
5104000100010009	MULTAS FISCALES	16,000.00	322.56	322.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.56	100.00%
5104000100010011	MULTAS ESTACIONAMIENTOS	0.00	1,711.12	0.00	0.00	0.00	0.00	0.00	720.00	991.12	1,711.12	1,711.12	100.00%
51040003	REZAGOS	35,277,000.00	54,808,750.94	31,687,322.94	3,557,182.15	4,331,100.27	1,842,125.93	2,110,675.08	1,182,075.12	10,098,269.45	23,121,428.00	54,808,750.94	100.00%
510400030001	INGRESOS ORDINARIOS DE EJERC ANTERIORES	35,277,000.00	53,769,274.42	31,687,322.94	3,557,182.15	4,331,100.27	1,842,125.93	2,110,675.08	1,182,075.12	10,098,269.45	23,121,428.00	54,808,750.94	101.93%
5104000300010001	IMPUESTO PREDIAL	32,903,000.00	53,769,274.42	31,264,520.90	3,477,669.34	4,161,750.42	1,762,774.67	2,020,156.83	1,129,857.97	9,952,544.29	22,504,753.52	53,769,274.42	100.00%
5104000300010003	IMPUESTOS PREDIAL RUSTICO	2,264,000.00	985,442.97	378,459.83	79,512.81	168,803.23	77,177.36	87,319.47	51,241.11	142,929.16	606,983.14	985,442.97	100.00%
5104000300010004	OTROS INGRESOS DIRECTOS	110,000.00	36,533.55	26,842.21	0.00	546.62	2,173.90	3,198.78	976.04	2,796.00	9,691.34	36,533.55	100.00%
5104000300010006	APORTACIONES	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100.00%
51040004	RECARGOS	7,927,000.00	11,277,460.84	5,707,252.90	658,152.81	1,184,694.91	766,199.85	447,839.78	501,976.03	2,011,344.56	5,570,207.94	11,277,460.84	100.00%
510400040001	INDEMNIZACION POR FALTA DE PAGO OPORTUNO	7,927,000.00	11,277,460.84	5,707,252.90	658,152.81	1,184,694.91	766,199.85	447,839.78	501,976.03	2,011,344.56	5,570,207.94	11,277,460.84	100.00%
5104000400010001	RECARGOS	7,927,000.00	11,277,460.84	5,680,639.44	598,292.26	1,158,169.66	765,283.19	420,842.68	494,693.33	2,006,600.08	5,443,881.20	11,124,520.64	98.64%
5104000400010003	RECARGOS PREDIAL RUSTICO	0.00	0.00	26,613.46	59,860.55	26,525.25	916.66	26,997.10	7,282.70	4,744.48	126,326.74	152,940.20	0.00%
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	14,549,000.00	17,613,288.74	9,212,781.04	1,225,638.33	1,042,506.01	907,266.98	880,839.04	800,052.78	3,544,204.56	8,400,507.70	17,613,288.74	100.00%
510400050001	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	14,549,000.00	17,613,288.74	9,212,781.04	1,225,638.33	1,042,506.01	907,266.98	880,839.04	800,052.78	3,544,204.56	8,400,507.70	17,613,288.74	100.00%
5104000500010001	GASTOS DE COBRANZA	14,549,000.00	17,613,288.74	2,793,903.21	678,247.43	294,807.42	379,283.49	488,918.19	439,975.90	1,701,541.78	3,982,774.21	6,776,677.42	38.47%
5104000500010002	MULTAS PREDIAL	0.00	0.00	6,418,877.83	547,390.90	747,698.59	527,983.49	391,920.85	360,076.88	1,842,662.78	4,417,733.49	10,836,611.32	0.00%
51040006	OTROS APROVECHAMIENTOS	52,763,800.00	300,452,978.14	55,451,045.32	4,564,338.12	5,198,280.66	42,681,109.26	23,876,181.78	61,863,138.71	136,542,336.55	274,725,385.08	330,176,430.40	109.89%
510400060001	DONACIONES Y APORTACIONES	26,843,000.00	212,291,728.53	35,599,847.19	2,304,237.30	830,714.27	41,983,053.74	21,018,167.22	59,524,107.69	80,755,053.38	206,415,333.60	242,015,180.79	114.00%
5104000600010001	DIVERSOS DONATIVOS	26,843,000.00	212,291,728.53	1,294,530.97	789,927.30	510,400.00	-280,575.00	5,387,500.00	841,260.00	2,424,008.42	9,672,520.72	10,967,051.69	5.17%
5104000600010002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	0.00	11,411,878.00	588,000.00	69,000.00	66,500.00	652.72	109,500.00	521,000.00	1,354,652.72	12,766,530.72	0.00%
5104000600010004	APORTACION P/OBRAS DE ALUMB EN SINDICAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00%
5104000600010005	APORT P/OBRAS EN ALUMBRADO EN COL PAC	0.00	0.00	7,500.00	7,000.00	3,271.00	0.00	5,845.50	0.00	0.00	16,116.50	23,616.50	0.00%
5104000600010006	APORTACION DEL GOBIERNO DEL ESTADO	0.00	0.00	18,804,786.00	0.00	0.00	42,137,369.00	15,000,000.00	57,715,390.83	68,299,094.42	183,151,854.25	201,956,640.25	0.00%
5104000600010007	APOYO AL DIF MUNICIPAL	0.00	0.00	926,500.00	39,200.00	8,310.00	4,000.00	0.00	800.00	0.00	52,310.00	978,810.00	0.00%
5104000600010008	DONATIVOS CENTRO CIVICO CONSTITUCION	0.00	0.00	13,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	17,200.00	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5104000600010012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
5104000600010014	RECUPERACION DE DAÑOS A VEHICULOS	0.00	0.00	21,680.00	0.00	117,121.08	25,750.00	0.00	0.00	0.00	142,871.08	164,551.08	0.00%
5104000600010016	DIVERSOS APROVECHAMIENTOS	0.00	0.00	928,179.94	-18,100.00	0.00	0.00	0.00	12,240.50	705,312.29	699,452.79	1,627,632.73	0.00%
5104000600010017	APORTACIONES COMITES DE DESARROLLO	0.00	0.00	55,885.40	260.00	0.00	48,900.00	0.00	28,141.00	2,416.20	79,717.20	135,602.60	0.00%
5104000600010040	APORTACIONES ALTYA SA DE CV	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
5104000600010041	APORT PROG 4X1 (SIST RIEGO P/CANCHA FUTB	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
5104000600010042	APORT PROG 4X1 (SIST RIEGO Y ALGIBE CANC	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
5104000600010043	SUBASTA DE CHATARRA	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00%
5104000600010048	PROGRAMA INSTALACION DE JUEGOS INFANTILE	0.00	0.00	0.00	0.00	25,000.00	46,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00%
5104000600010049	APORT PROG 4X1 (SIST RIEGO Y ALGIBE UNID	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
5104000600010051	APORT PROG 4X1 (CANCHA USOS MULT LAS TOR	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
5104000600010052	APORT PROG 4X1 (REHAB SIST RIEGO CANCHA	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
5104000600010053	APORT PROG 4X1 (GUARDERIA DEP COL EL PAL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5104000600010054	APORT PROG 4X1 (CERCAPERIMETRAL CAMPO FU	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5104000600010056	APORT PROG 4X1 (MAT P/GRADAS CANCHA TENI	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
5104000600010057	APORT PROG 4X1 (SIST RIEGO CAMPO DEP SAG	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5104000600010058	APORT PROG 4X1 (TRACTOR PODADOR P/CANCHA	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5104000600010059	APORT PROG 4X1 (INST MALLA CICLONICA CAN	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
5104000600010060	APORT PROG 4X1 (CONST BODEGA COMITE MPAL	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
5104000600010061	PROG 4X1 APORT DIVERSAS	0.00	0.00	0.00	0.00	0.00	266,600.00	104,700.00	117,300.00	132,600.00	621,200.00	621,200.00	0.00%
5104000600010062	DONATIVOS DISPAMOCUSA	0.00	0.00	0.00	0.00	0.00	600,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	1,200,000.00	0.00%
5104000600010063	APORT P/ADQUISICION DE TRANVIA TURISTICO	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00%
5104000600010065	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	0.00	46,700.00	7,950.00	1,700.00	20,300.00	16,150.00	5,950.00	9,100.00	61,150.00	107,850.00	0.00%
5104000600010066	APORTACION RETENCIONES COMUN	0.00	0.00	1,061,618.88	0.00	5,812.19	-1,018,790.26	3,319.00	0.00	9,859.06	-999,800.01	61,818.87	0.00%
5104000600010067	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	36,018.00	0.00	0.00	0.00	0.00	9,048.00	0.00	9,048.00	45,066.00	0.00%
5104000600010071	APORT PROG 4X1 (REHAB CANCHAS Y ESP. DEP. COL. S/N)	0.00	0.00	33,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,430.00	0.00%
5104000600010072	APORT PROG 4X1 (CLUB DEP TERRANOVA)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010073	APORT PROG 4X1 (SISTE RIEGO Y ALGIBE CAN	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010074	APORT PROG 4X1 (SIST RIEGO Y ALGIBE CANC	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010075	APORT PROG 4X1(SIST RIEGO CANCHA 3 CCC)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010076	APORT PROG 4X1 (SIST RIEGO CANCHA BEISBO	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010077	APORT PROG 4X1 (SIST RIEGO CANCHA FUTBOL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
5104000600010078	APORT SEDESOL ESTATAL	0.00	0.00	587,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,540.00	0.00%
5104000600010079	APORTACIONES CONAVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,775.99	1,250,775.99	1,250,775.99	0.00%
5104000600010080	APORT BENEFICIARIOS FONDO III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,977.36	7,200,887.00	7,662,864.36	7,662,864.36	0.00%
510400060002	TRANSITO MUNICIPAL	18,851,900.00	28,894,452.36	14,944,811.34	2,261,802.86	2,111,143.88	2,429,787.48	2,399,734.90	1,812,982.69	2,934,189.21	13,949,641.02	28,894,452.36	100.00%
5104000600020001	INFRACCIONES TRANSITO MUNICIPAL	18,851,900.00	28,894,452.36	13,971,360.82	2,080,392.86	1,931,744.88	2,188,548.64	2,164,602.99	1,651,839.69	2,787,306.09	12,804,435.15	26,775,795.97	92.67%
5104000600020002	SERVICIO DE GRUA-TRANSITO MUNICIPAL	0.00	0.00	699,102.80	155,667.00	150,930.00	196,466.00	179,883.00	123,957.00	105,045.00	911,948.00	1,611,050.80	0.00%
5104000600020004	CARGA Y DESCARGA-TRANSITO MUNICIPAL	0.00	0.00	90,212.72	10,552.00	15,379.00	22,580.84	29,142.91	15,152.00	14,535.12	107,341.87	197,554.59	0.00%
5104000600020005	SERVICIOS MEDICOS-TRANSITO MUNICIPAL	0.00	0.00	118,199.00	14,499.00	11,850.00	21,340.00	24,996.00	21,144.00	26,298.00	120,127.00	238,326.00	0.00%
5104000600020007	COMPROBANTE DE NO INFRACCION	0.00	0.00	65,936.00	692.00	1,240.00	852.00	1,110.00	890.00	1,005.00	5,789.00	71,725.00	0.00%
510400060004	OTROS	7,068,900.00	58,181,547.25	4,312,306.79	-105,002.04	2,134,552.51	-1,752,131.96	425,479.66	342,548.33	52,823,793.96	53,869,240.46	58,181,547.25	100.00%
5104000600040001	DIFERENCIA EN DEPOSITO	7,068,900.00	58,181,547.25	195,182.48	-137,205.78	8,632.60	-2,025.92	-2,096.34	199.38	4,807.14	-127,688.92	67,493.56	0.12%
5104000600040002	INDEMNIZACION CHEQUE DEVUELTO	0.00	0.00	105,788.25	0.00	375.00	40,805.45	5,394.66	3,944.78	10,891.00	61,410.89	167,199.14	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5104000600040003	DESASOLVE FOSAS SEPTICAS	0.00	0.00	48,584.00	7,552.00	6,508.00	11,596.00	8,816.00	6,274.00	4,876.00	45,622.00	94,206.00	0.00%
5104000600040004	PRODUCTOS DIVERSOS	0.00	0.00	3,176,195.93	18,525.79	2,114,625.79	-1,810,494.11	378,564.48	238,178.50	95,036.19	1,034,436.64	4,210,632.57	0.00%
5104000600040006	SERVICIOS DE GRUAS D.S.P.M.	0.00	0.00	26,454.37	4,710.68	2,536.73	5,798.24	5,073.46	5,435.85	9,784.53	33,339.49	59,793.86	0.00%
5104000600040022	DIFERENCIA POR REDONDEO	0.00	0.00	-2,955.76	-769.73	44.39	-271.62	-872.60	-732.78	-1,202.41	-3,804.75	-6,760.51	0.00%
5104000600040044	APORTACION P/PLANOS E INFORM DIGITAL	0.00	0.00	16,600.00	2,185.00	1,830.00	2,460.00	600.00	1,600.00	950.00	9,625.00	26,225.00	0.00%
5104000600040053	FIESTAS DE LA CANDELARIA	0.00	0.00	737,738.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,738.13	0.00%
5104000600040061	APORT BENEFICIARIOS DIF CALLES	0.00	0.00	8,719.39	0.00	0.00	0.00	30,000.00	87,648.60	52,698,651.51	52,816,300.11	52,825,019.50	0.00%
510400060006	APORTACIONES LINEAS DE TRANSPORTES RED-PLUS	0.00	1,085,250.00	594,080.00	103,300.00	121,870.00	20,400.00	32,800.00	183,500.00	29,300.00	491,170.00	1,085,250.00	100.00%
5104000600060001	RUTA RUIZ CORTINEZ	0.00	1,085,250.00	38,400.00	0.00	0.00	0.00	0.00	161,600.00	0.00	161,600.00	200,000.00	18.43%
5104000600060002	RUTA ZAPATA-CENTRO	0.00	0.00	32,800.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	40,800.00	0.00%
5104000600060003	RUTA AGUARUTO-CENTRO	0.00	0.00	72,000.00	0.00	40,800.00	20,400.00	0.00	0.00	0.00	61,200.00	133,200.00	0.00%
5104000600060004	RUTA CUCAS-CENTRO	0.00	0.00	50,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,700.00	0.00%
5104000600060005	RUTA ZAPATA-PANTEON	0.00	0.00	37,100.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	48,800.00	0.00%
5104000600060008	RUTA HUIZACHEZ	0.00	0.00	64,800.00	0.00	64,800.00	0.00	0.00	0.00	0.00	64,800.00	129,600.00	0.00%
5104000600060009	RUTA BARRIO-CENTRO	0.00	0.00	29,780.00	16,400.00	16,270.00	0.00	0.00	21,900.00	0.00	54,570.00	84,350.00	0.00%
5104000600060010	RUTA LAZARO CARDENAS	0.00	0.00	72,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	96,000.00	0.00%
5104000600060013	RUTA MIRADOR-CENTRO	0.00	0.00	28,800.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	38,400.00	0.00%
5104000600060015	RUTA AGUILAS SERDAN	0.00	0.00	21,300.00	0.00	0.00	0.00	16,000.00	0.00	12,500.00	28,500.00	49,800.00	0.00%
5104000600060017	RUTA RAPUBLICA MEXICANA	0.00	0.00	67,200.00	33,600.00	0.00	0.00	16,800.00	0.00	16,800.00	67,200.00	134,400.00	0.00%
5104000600060018	RUTA NORMAL-CENTRO	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00%
5104000600060020	RUTA BACHIGUALATO	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
5104000600060021	RUTA LIBERTAD	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00%
5104000600060022	RUTA BUENOS AIRES	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00%
5105	PARTICIPACIONES	1,001,149,000.00	1,147,939,377.24	601,630,843.88	94,578,789.93	80,287,100.21	118,702,079.76	83,885,142.93	73,114,199.33	95,741,221.20	546,308,533.36	1,147,939,377.24	100.00%
51050001	FEDERALES	565,202,000.00	603,768,554.64	340,172,363.33	52,596,419.97	42,632,597.61	48,999,440.54	45,308,014.05	45,033,322.86	76,263,018.56	310,832,813.59	651,005,176.92	107.82%
510500010001	PARTICIPACIONES FEDERALES	565,202,000.00	603,768,554.64	336,229,309.73	51,345,490.99	41,540,403.43	47,922,166.71	43,021,009.63	43,783,139.42	39,927,034.73	267,539,244.91	603,768,554.64	100.00%
5105000100010001	FONDO GENERAL	565,202,000.00	603,768,554.64	246,833,191.55	38,030,414.28	32,144,604.07	37,295,864.11	33,256,493.80	34,181,095.13	31,291,696.69	206,200,168.08	453,033,359.63	75.03%
5105000100010002	FOMENTO MUNICIPAL	0.00	0.00	35,686,367.18	5,665,147.13	3,987,364.92	5,455,380.18	5,317,074.59	4,689,093.66	3,744,300.38	28,858,360.86	64,544,728.04	0.00%
5105000100010003	IMPUESTOS ESPECIALES	0.00	0.00	6,444,604.28	1,209,308.49	1,021,206.33	1,016,878.51	1,157,675.54	1,072,348.58	1,003,568.89	6,480,986.34	12,925,590.62	0.00%
5105000100010004	TENENCIA	0.00	0.00	21,505,960.55	1,057,230.96	1,007,024.29	696,345.97	0.00	512,648.57	436,990.23	3,710,240.02	25,216,200.57	0.00%
5105000100010005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	7,124,415.92	865,942.49	873,368.32	950,862.44	782,930.20	821,117.98	943,643.04	5,237,864.47	12,362,280.39	0.00%
5105000100010009	FONDO DE FISCALIZACION	0.00	0.00	18,634,770.25	4,517,447.64	2,506,835.50	2,506,835.50	2,506,835.50	2,506,835.50	2,506,835.50	17,051,625.14	35,686,395.39	0.00%
51050002	ESTATALES	5,085,000.00	5,933,548.09	2,828,244.99	465,783.27	409,517.13	453,011.96	937,328.36	467,877.40	371,784.98	3,105,303.10	5,933,548.09	100.00%
510500020001	PROVEN DEL GOBIERNO ESTATAL	5,085,000.00	5,933,548.09	2,828,244.99	465,783.27	409,517.13	453,011.96	937,328.36	467,877.40	371,784.98	3,105,303.10	5,933,548.09	100.00%
5105000200010001	PARTICIPACIONES ESTATALES	5,085,000.00	5,933,548.09	2,828,244.99	465,783.27	409,517.13	453,011.96	937,328.36	467,877.40	371,784.98	3,105,303.10	5,933,548.09	100.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	423,032,000.00	419,725,244.02	221,819,058.83	40,933,025.30	37,173,130.06	37,950,374.37	38,048,423.42	25,406,665.93	18,394,566.11	197,906,185.19	419,725,244.02	100.00%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC.FED)	123,819,000.00	120,547,970.47	72,327,637.76	15,967,215.74	12,308,502.50	12,934,266.04	13,183,795.86	466,304.16	-6,639,751.59	48,220,332.71	120,547,970.47	100.00%
5105000400010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	118,329,000.00	118,328,765.86	70,997,259.00	11,836,676.50	11,829,076.50	11,832,876.50	11,832,877.36	0.00	0.00	47,331,506.86	118,328,765.86	100.00%
5105000400010002	RENDIMIENTOS FONDO DE INFRAEST.SOCIAL MUNICIPAL	1,490,000.00	1,769,608.75	587,092.48	187,712.24	7,500.00	404,738.54	0.00	240,128.08	342,437.41	1,182,516.27	1,769,608.75	100.00%
5105000400010003	REC DE BENEFICIARIOS POR PROGRAMA	4,000,000.00	449,595.86	743,286.28	3,942,827.00	471,926.00	696,651.00	1,350,918.50	226,176.08	-6,982,189.00	-293,690.42	449,595.86	100.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	299,213,000.00	299,177,273.55	149,491,421.07	24,965,809.56	24,864,627.56	25,016,108.33	24,864,627.56	24,940,361.77	25,034,317.70	149,685,852.48	299,177,273.55	100.00%
5105000400020001	APORTACION FONDO FORTALECIMIENTO MUNICIPAL	298,927,000.00	298,375,532.24	149,187,765.36	24,864,627.56	24,864,627.56	24,864,627.56	24,864,627.56	24,864,627.56	24,864,629.08	149,187,766.88	298,375,532.24	100.00%
5105000400020002	RENDIMIENTOS FONDO FORTALECIMIENTO MUNICIPAL	286,000.00	801,741.31	303,655.71	101,182.00	0.00	151,480.77	0.00	75,734.21	169,688.62	498,085.60	801,741.31	100.00%
51050006	INGRESO ZOFEMAT	1,061,000.00	1,510,260.56	448,432.71	173,136.27	65,445.16	35,724.64	70,995.13	704,656.65	11,870.00	1,061,827.85	1,510,260.56	100.00%
510500060001	ZOFEMAT	1,061,000.00	1,510,260.56	448,432.71	173,136.27	65,445.16	35,724.64	70,995.13	704,656.65	11,870.00	1,061,827.85	1,510,260.56	100.00%
5105000600010001	CUOTAS ZONA FEDERAL	1,061,000.00	1,510,260.56	448,432.71	173,136.27	65,445.16	35,724.64	70,995.13	704,656.65	11,870.00	1,061,827.85	1,510,260.56	100.00%
51050007	INGRESO CAPUFE	6,200,000.00	6,908,034.09	3,531,778.63	793,591.96	266,281.38	0.00	0.00	1,516,972.74	799,409.38	3,376,255.46	6,908,034.09	100.00%
510500070001	RECURSOS PROVENIENTES DE CAPUFE	6,200,000.00	6,908,034.09	3,531,778.63	793,591.96	266,281.38	0.00	0.00	1,516,972.74	799,409.38	3,376,255.46	6,908,034.09	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CULIACAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5105000700010001	FONDO DE MEJORAMIENTO VIAL	6,200,000.00	6,908,034.09	3,531,778.63	793,591.96	266,281.38	0.00	0.00	1,516,972.74	799,409.38	3,376,255.46	6,908,034.09	100.00%
51050008	MULTAS ADMTVAS FEDERALES NO FISCALES	569,000.00	4,830,288.21	3,850,764.50	82,616.43	63,657.74	103,545.36	188,460.49	368,083.65	173,160.04	979,523.71	4,830,288.21	100.00%
510500080001	MULTAS FEDERALES NO FISCALES	569,000.00	4,830,288.21	3,850,764.50	82,616.43	63,657.74	103,545.36	188,460.49	368,083.65	173,160.04	979,523.71	4,830,288.21	100.00%
5105000800010001	SECRETARIA DE GOBERNACION	569,000.00	4,830,288.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105000800010002	SECRETARIA DE ECONOMIA	0.00	0.00	3,456,729.00	5,153.00	1,272.70	-178.80	0.00	0.00	0.00	6,246.90	3,462,975.90	0.00%
5105000800010004	SRIA DE COMUNICACION Y TRANSPORTE	0.00	0.00	37,525.85	0.00	0.00	30,073.50	-380.15	23,751.00	12,206.18	65,650.53	103,176.38	0.00%
5105000800010005	SRIA DE TRAB Y PREVICION SOCIAL	0.00	0.00	29,991.25	7,996.80	16,336.32	3,284.40	22,863.30	28,515.84	14,723.55	93,720.21	123,711.46	0.00%
5105000800010006	PROCURADURIA FED DEL CONSUMIDOR	0.00	0.00	312,149.15	46,883.75	33,828.73	70,971.09	157,964.02	330,018.23	127,661.85	767,327.67	1,079,476.82	0.00%
5105000800010007	P.G.R.	0.00	0.00	5,595.00	0.00	0.00	0.00	4,760.00	2,380.00	-714.00	6,426.00	12,021.00	0.00%
5105000800010011	SRIA DE SALUD	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00%
5105000800010014	SRIA DE MEDIO AMTE REC NATURALES Y PESCA	0.00	0.00	7,751.25	22,582.88	11,376.99	-1,363.53	3,337.62	0.00	-333.76	35,600.20	43,351.45	0.00%
5105000800010017	SECRETARIA DE TURISMO	0.00	0.00	843.00	0.00	843.00	758.70	-84.30	3,372.00	-337.20	4,552.20	5,395.20	0.00%
5105000800010018	SECRETARIA DE ADMON Y FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,953.42	19,953.42	0.00	0.00	0.00%
51050012	PROGRAMA SUBSEMUN	0.00	98,657,906.54	31,808,445.88	0.00	85,988.26	31,612,994.85	269,249.84	84,497.50	34,796,730.21	66,849,460.66	98,657,906.54	100.00%
510500120001	SUBSEMUN	0.00	98,657,906.54	31,808,445.88	0.00	85,988.26	31,612,994.85	269,249.84	84,497.50	34,796,730.21	66,849,460.66	98,657,906.54	100.00%
5105001200010001	APORTACION FEDERAL SUBSEMUN	0.00	62,455,560.00	31,227,780.00	0.00	0.00	31,227,780.00	0.00	0.00	0.00	31,227,780.00	62,455,560.00	100.00%
5105001200010002	APORTACION MUNICIPAL SUBSEMUN	0.00	34,697,533.10	0.00	0.00	0.00	0.00	0.00	0.00	34,697,533.10	34,697,533.10	34,697,533.10	100.00%
5105001200010003	RENDIMIENTOS SUBSEMUN	0.00	1,504,813.44	580,665.88	0.00	85,988.26	385,214.85	269,249.84	84,497.50	99,197.11	924,147.56	1,504,813.44	100.00%
51050013	APORTACION IMPUESTO A LA GASOLINA	0.00	6,605,541.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500130001	APORTACION IMPUESTO A LA GASOLINA	0.00	6,605,541.09	1,114,808.61	785,145.71	682,677.05	624,261.87	1,349,676.06	782,306.04	1,266,665.75	5,490,732.48	6,605,541.09	100.00%
5105001300010001	APORTACION FEDERAL	0.00	6,605,528.43	1,114,808.01	511,427.97	682,666.36	897,979.61	1,349,675.78	782,305.21	1,266,665.49	5,490,720.42	6,605,528.43	100.00%
5105001300010002	RENDIMIENTOS	0.00	12.66	0.60	273,717.74	10.69	-273,717.74	0.28	0.83	0.26	12.06	12.66	100.00%
5106	IMPUESTOS ADICIONALES	59,142,200.00	58,063,451.31	33,518,557.30	4,924,249.91	4,046,219.65	4,127,504.81	3,275,207.73	3,375,338.73	4,796,373.18	24,544,894.01	58,063,451.31	100.00%
51060001	PRO-ALFABETIZACION	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
510600010001	IMPUESTOS Y DERECHOS	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
5106000100010001	PRO-ALFABETIZACION (5%)	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
51060002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
510600020001	IMPUESTOS Y DERECHOS	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
5106000200010001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL (5%)	4,334,050.00	4,080,323.22	2,186,754.73	512,697.05	218,938.73	266,140.26	287,347.14	264,513.53	343,931.78	1,893,568.49	4,080,323.22	100.00%
51060003	PRO-MEJORAS MATERIALES	13,002,150.00	12,240,969.66	6,560,264.19	1,538,091.14	656,816.19	798,420.80	862,041.41	793,540.59	1,031,795.34	5,680,705.47	12,240,969.66	100.00%
510600030001	IMPUESTOS Y DERECHOS	13,002,150.00	12,240,969.66	6,560,264.19	1,538,091.14	656,816.19	798,420.80	862,041.41	793,540.59	1,031,795.34	5,680,705.47	12,240,969.66	100.00%
5106000300010001	PRO-MEJORAS MATERIALES (15%)	13,002,150.00	12,240,969.66	6,560,264.19	1,538,091.14	656,816.19	798,420.80	862,041.41	793,540.59	1,031,795.34	5,680,705.47	12,240,969.66	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	37,471,950.00	37,661,835.21	22,584,783.65	2,360,764.67	2,951,526.00	2,796,803.49	1,838,472.04	2,052,771.08	3,076,714.28	15,077,051.56	37,661,835.21	100.00%
510600070001	IMPUESTOS Y DERECHOS	37,471,950.00	37,661,835.21	22,584,783.65	2,360,764.67	2,951,526.00	2,796,803.49	1,838,472.04	2,052,771.08	3,076,714.28	15,077,051.56	37,661,835.21	100.00%
5106000700010001	PRO-ASISTENCIA SOC.Y/O PRO-DEPORTE (10%)	37,471,950.00	37,661,835.21	22,584,780.67	2,360,764.67	2,951,526.00	2,796,803.49	1,838,472.04	2,052,771.08	3,076,714.28	15,077,051.56	37,661,832.23	100.00%
TOTAL DE INGRESOS		1,653,000,000.00	2,074,587,388.22	1,016,562,156.53	149,705,172.74	131,575,263.20	203,985,212.16	141,354,370.60	168,042,803.52	293,085,861.73	1,087,748,683.95	2,104,310,840.48	101.43%