AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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**	**5,848,285.00**	**9,265,908.00**	**4,014,281.01**	**2,007,275.53**	**1,422,029.42**	**990,214.99**	**228,579.72**	**86,234.85**	**517,761.04**	**5,252,095.55**	**9,266,376.56**	**100.01%**
51010001	ESPECTÁCULOS PÚBLICOS	9,500.00	12,440.00	10,984.00	0.00	0.00	0.00	0.00	752.00	704.00	1,456.00	12,440.00	100.00%
510100010001	CINES,CIRCOS,TEATROS TITERES Y	9,500.00	12,440.00	10,984.00	0.00	0.00	0.00	0.00	752.00	704.00	1,456.00	12,440.00	100.00%
51010001000100001	CINES, CIRCOS, TEATROS, TITERE	9,500.00	12,440.00	10,984.00	0.00	0.00	0.00	0.00	752.00	704.00	1,456.00	12,440.00	100.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00%
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIA	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00%
51010005	IMPUESTO PREDIAL	5,473,785.00	7,386,781.00	3,396,737.82	1,346,713.40	1,355,537.37	728,433.80	120,238.93	7,250.65	431,869.27	3,990,043.42	7,386,781.24	100.00%
510100050001	IMPUESTO PREDIAL URBANO	951,034.00	1,775,167.00	1,434,210.26	22,658.68	15,271.88	24,730.00	27,326.39	7,250.65	243,719.38	340,956.98	1,775,167.24	100.00%
51010005000100001	IMPUESTO PREDIAL URBANO	951,034.00	1,775,167.00	1,434,210.26	22,658.68	15,271.88	24,730.00	27,326.39	7,250.65	243,719.38	340,956.98	1,775,167.24	100.00%
510100050002	IMPUESTO PREDIAL RÚSTICO	4,522,751.00	5,611,614.00	1,962,527.56	1,324,054.72	1,340,265.49	703,703.80	92,912.54	0.00	188,149.89	3,649,086.44	5,611,614.00	100.00%
51010005000200001	IMPTO.PREDIAL RUSTICO	4,522,751.00	5,611,614.00	47,818.47	0.00	1,394.25	1,022.64	0.00	0.00	2,119.45	4,536.34	52,354.81	0.93%
51010005000200002	AGRICULTURA	0.00	0.00	1,122,310.89	1,307,492.97	1,287,365.30	627,237.77	71,040.22	0.00	57,226.35	3,350,362.61	4,472,673.50	0.00%
51010005000200003	ACUICULTURA	0.00	0.00	50,431.15	4,582.90	7,443.45	19,992.35	735.00	0.00	11,505.90	44,259.60	94,690.75	0.00%
51010005000200004	GANADERIA	0.00	0.00	60,217.98	178.88	10,395.00	11,415.03	10,345.30	0.00	10,660.00	42,994.21	103,212.19	0.00%
51010005000200005	EXPORTACION	0.00	0.00	503,888.42	1,018.49	148.20	0.00	0.00	0.00	29,645.30	30,811.99	534,700.41	0.00%
51010005000200006	AVICULTURA	0.00	0.00	177,860.65	10,781.48	33,519.29	44,036.01	10,792.02	0.00	76,992.89	176,121.69	353,982.34	0.00%
51010006	ADQUISICIÓN DE INMUEBLES	365,000.00	1,866,687.00	606,091.19	660,562.13	66,492.05	261,781.19	108,340.79	78,232.20	85,187.77	1,260,596.13	1,866,687.32	100.00%
510100060001	ADQUISICION DE INMUEBLES	365,000.00	1,866,687.00	606,091.19	660,562.13	66,492.05	261,781.19	108,340.79	78,232.20	85,187.77	1,260,596.13	1,866,687.32	100.00%
51010006000100001	ADQUISICIONES DE INMUEBLES.	365,000.00	1,866,687.00	606,091.19	660,562.13	66,492.05	261,781.19	108,340.79	78,232.20	85,187.77	1,260,596.13	1,866,687.32	100.00%
5102	**DE LOS DERECHOS**	**812,930.00**	**1,411,867.00**	**1,019,996.29**	**36,849.28**	**54,669.10**	**77,003.98**	**53,885.23**	**60,435.68**	**109,093.45**	**391,936.72**	**1,411,933.01**	**100.00%**
51020001	OBRAS PÚBLICAS	44,550.00	132,887.00	71,710.40	0.00	12,458.86	14,759.61	6,887.57	1,288.10	25,789.92	61,184.06	132,894.46	100.01%
510200010001	SUPERVICIÓN DE FRACCIONAMIENTOS URBANOS	0.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00	260.00	0.00%
51020001000100001	SUPERVISION DE FRACCIONAMIENTO	0.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00	260.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	18,000.00	7,885.00	5,093.36	0.00	430.53	350.59	543.25	249.34	1,217.95	2,791.66	7,885.02	100.00%
51020001000200001	ALINIAMIENTOS DE CALLES	18,000.00	7,885.00	5,093.36	0.00	430.53	350.59	543.25	249.34	1,217.95	2,791.66	7,885.02	100.00%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	750.00	402.00	142.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.89	35.54%
51020001000300001	ASIGNACION DE NUMERO OFICIAL	750.00	402.00	142.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.89	35.54%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	25,800.00	124,600.00	66,344.15	0.00	11,898.33	14,409.02	6,344.32	1,038.76	24,571.97	58,262.40	124,606.55	100.01%
51020001000600001	EXP.LIC.P/CONSTR.RECONSTR.REM.	25,800.00	124,600.00	66,344.15	0.00	11,898.33	14,409.02	6,344.32	1,038.76	24,571.97	58,262.40	124,606.55	100.01%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	35,850.00	143,350.00	93,470.30	5,980.00	8,060.00	10,400.00	5,980.00	9,490.00	10,010.00	49,920.00	143,390.30	100.03%
510200030001	EXP.DE CERT.Y LEG.DE FIRMAS.	35,850.00	143,350.00	93,470.30	5,980.00	8,060.00	10,400.00	5,980.00	9,490.00	10,010.00	49,920.00	143,390.30	100.03%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	9,450.00	26,124.00	7,176.00	0.00	0.00	5,116.80	3,328.00	2,496.00	8,008.00	18,948.80	26,124.80	100.00%
510200060001	CONCESION DE LOTES	9,450.00	26,124.00	7,176.00	0.00	0.00	5,116.80	3,328.00	2,496.00	8,008.00	18,948.80	26,124.80	100.00%
51020006000100001	INHUMACION EN LOTES DE PANTEON	9,450.00	26,124.00	7,176.00	0.00	0.00	5,116.80	3,328.00	2,496.00	8,008.00	18,948.80	26,124.80	100.00%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	97,600.00	153,268.00	63,193.13	7,947.83	9,662.08	11,376.33	15,038.55	23,531.84	22,518.86	90,075.49	153,268.62	100.00%
510200070001	PRESTACION DE SERVS. DE MATANZ	97,600.00	153,268.00	63,193.13	7,947.83	9,662.08	11,376.33	15,038.55	23,531.84	22,518.86	90,075.49	153,268.62	100.00%
51020007000100001	POR LA PREST.DE SERV. DE MATAN	97,600.00	153,268.00	63,193.13	7,947.83	9,662.08	11,376.33	15,038.55	23,531.84	22,518.86	90,075.49	153,268.62	100.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	120,000.00	125,168.00	56,286.27	11,616.19	8,914.05	14,188.59	8,768.45	10,097.59	15,297.65	68,882.52	125,168.79	100.00%
510200110001	CASILLAS Y PISOS	120,000.00	125,168.00	56,286.27	11,616.19	8,914.05	14,188.59	8,768.45	10,097.59	15,297.65	68,882.52	125,168.79	100.00%
51020011000100001	POR USO CONS. CAS. Y PISOS EN EL MERCADO	120,000.00	125,168.00	56,286.27	11,616.19	8,914.05	14,188.59	8,768.45	10,097.59	15,297.65	68,882.52	125,168.79	100.00%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	89,750.00	262,520.00	182,673.12	11,305.26	9,028.41	10,875.85	9,725.06	12,492.15	26,429.02	79,855.75	262,528.87	100.00%
510200120001	USOS DE PISO EN VIA PUBLICA	89,750.00	262,520.00	182,673.12	11,305.26	9,028.41	10,875.85	9,725.06	12,492.15	26,429.02	79,855.75	262,528.87	100.00%
51020012000100001	POR EL USO DE PISO EN VIA PUB.	89,750.00	262,520.00	182,673.12	11,305.26	9,028.41	10,875.85	9,725.06	12,492.15	26,429.02	79,855.75	262,528.87	100.00%
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	415,730.00	568,550.00	545,487.07	0.00	6,545.70	10,286.80	4,157.60	1,040.00	1,040.00	23,070.10	568,557.17	100.00%
510200140001	REVALIDACION ANUAL DE LICENCIA	415,730.00	568,550.00	545,487.07	0.00	6,545.70	10,286.80	4,157.60	1,040.00	1,040.00	23,070.10	568,557.17	100.00%
51020014000100001	REVALIDAC.DE LICENCIA ANUAL	390,000.00	541,000.00	523,654.27	0.00	6,545.70	9,766.80	0.00	520.00	520.00	17,352.50	541,006.77	100.00%
51020014000100002	EVEN.DEPORT.ARTIST.Y SOC.C/VTA	7,500.00	27,550.00	21,832.80	0.00	0.00	520.00	4,157.60	520.00	520.00	5,717.60	27,550.40	100.00%
51020014000100003	OTORGAMIENTO DE PERMISOS EVENT	18,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	**DE LOS PRODUCTOS**	**57,360.00**	**133,299.00**	**115,254.21**	**27,322.66**	**24,658.60**	**23,957.48**	**26,658.64**	**33,893.29**	**11,820.47**	**148,311.14**	**263,565.35**	**197.72%**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
510300010001	ARREND.Y VENTA DE BIENES MUEBL	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
51030001000100001	ARREND.Y VENTA DE BIENES MUEBL	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
510300010002	ARREND.Y VENTA DE BIENES INMUE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030001000200001	ARREND.Y VTA.DE BIENES INMUEBL	3,000.00	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	52,360.00	130,299.00	115,254.21	27,322.66	24,658.60	23,957.48	26,658.64	33,893.29	8,820.47	145,311.14	260,565.35	199.97%
510300030001	CTA.CORRIENTE	52,360.00	130,299.00	37,555.67	10,788.91	12,443.37	15,385.20	18,674.46	18,996.94	4,570.04	80,858.92	118,414.59	90.88%
51030003000100001	No. 65-50033475-5	52,360.00	130,299.00	981.94	0.02	0.01	302.60	386.75	5.13	0.04	694.55	1,676.49	1.29%
51030003000100002	REND.S/INVERSIONES DE RVA.DE A	0.00	0.00	36,573.73	10,788.89	12,443.36	15,082.60	18,287.71	18,991.81	4,558.31	80,152.68	116,726.41	0.00%
51030003000100003	CTA. No. 62-527714-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	11.69	11.69	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
510300030002	I.P.R. (54-50001446-9)	0.00	0.00	352.82	87.31	147.64	269.94	356.65	368.03	364.13	1,593.70	1,946.52	0.00%
510300030003	PENSIONES (65-50033475-5)	0.00	0.00	1,739.66	180.93	0.00	321.28	230.63	0.00	211.43	944.27	2,683.93	0.00%
510300030004	FIDEICOMISO	0.00	0.00	5,711.43	1,081.20	927.39	950.83	0.00	529.96	0.00	3,489.38	9,200.81	0.00%
510300030009	FONDOS FEDERALES	0.00	0.00	69,894.63	15,184.31	11,140.20	7,030.23	7,396.90	13,998.36	3,674.87	58,424.87	128,319.50	0.00%
51030003000900911	FONDO DE INFRAESTRUCTURA SOCIA	0.00	0.00	69,892.65	15,184.31	11,140.20	7,030.23	7,396.90	7,666.52	3,674.87	52,093.03	121,985.68	0.00%
51030003000900912	FORTAMUN CTA.No. 56364565-6	0.00	0.00	1.98	0.00	0.00	0.00	0.00	6,331.84	0.00	6,331.84	6,333.82	0.00%
5104	**DE LOS APROVECHAMIENTOS**	**562,786.00**	**4,565,122.00**	**2,203,523.06**	**41,459.66**	**895,094.69**	**144,065.75**	**90,484.75**	**100,018.30**	**1,090,494.56**	**2,361,617.71**	**4,565,140.77**	**100.00%**
51040001	MULTAS	53,000.00	111,400.00	56,750.00	3,650.00	11,600.00	9,900.00	10,050.00	10,100.00	9,350.00	54,650.00	111,400.00	100.00%
510400010001	DISPOSICIONES FISCALES	53,000.00	111,400.00	56,750.00	3,650.00	11,600.00	9,900.00	10,050.00	10,100.00	9,350.00	54,650.00	111,400.00	100.00%
51040001000100003	MULTAS DE ASEO Y LIMPIA	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	53,000.00	111,400.00	56,200.00	3,650.00	11,600.00	9,900.00	10,050.00	10,100.00	9,350.00	54,650.00	110,850.00	99.51%
51040002	REINTEGROS	7,300.00	63,578.00	57,828.04	700.00	525,186.84	-523,536.84	850.00	700.00	1,850.00	5,750.00	63,578.04	100.00%
510400020001	REINTEGROS	7,300.00	63,578.00	57,828.04	700.00	525,186.84	-523,536.84	850.00	700.00	1,850.00	5,750.00	63,578.04	100.00%
51040003	REZAGOS	115,250.00	800,650.00	772,557.86	-81,070.85	12,109.45	33,169.06	20,766.77	13,244.96	29,877.85	28,097.24	800,655.10	100.00%
510400030001	PREDIAL URBANO	115,250.00	457,840.00	351,094.76	35,026.16	8,711.12	22,060.60	15,493.33	7,137.25	18,319.64	106,748.10	457,842.86	100.00%
510400030002	PREDIAL RUSTICO	0.00	61,280.00	50,604.85	0.00	712.82	1,669.05	0.00	0.00	8,294.06	10,675.93	61,280.78	100.00%
510400030003	OTROS REZAGOS	0.00	183,800.00	148,497.33	22,703.90	0.00	5,452.04	2,597.00	3,117.00	1,432.20	35,302.14	183,799.47	100.00%
510400030004	REZAGOS DE TRANSITO	0.00	51,957.00	43,769.91	1,188.00	1,814.40	1,781.30	1,127.10	2,277.00	0.00	8,187.80	51,957.71	100.00%
51040003000400001	EJERCICIOS ANTERIORES	0.00	51,957.00	43,769.91	1,188.00	1,814.40	1,781.30	1,127.10	2,277.00	0.00	8,187.80	51,957.71	100.00%
510400030005	10% ADICIONAL IPR O IPU	0.00	45,773.00	178,591.01	-139,988.91	871.11	2,206.07	1,549.34	713.71	1,831.95	-132,816.73	45,774.28	100.00%
51040003000500001	DEL EJERCICIO	0.00	683.00	143,491.55	-143,491.55	0.00	576.94	37.56	69.05	0.00	-142,808.00	683.55	100.08%
51040003000500002	EJERCICIOS ANTERIORES	0.00	45,090.00	35,099.46	3,502.64	871.11	1,629.13	1,511.78	644.66	1,831.95	9,991.27	45,090.73	100.00%
51040004	RECARGOS	62,950.00	301,501.00	215,926.72	23,128.12	7,225.97	16,437.99	12,333.20	4,417.97	22,042.72	85,585.97	301,512.69	100.00%
510400040001	PREDIAL URBANO	0.00	190,030.00	126,260.21	19,011.78	4,994.51	13,038.43	9,124.51	4,341.01	13,265.01	63,775.25	190,035.46	100.00%
51040004000100001	EJERCICIO ACTUAL	0.00	13,750.00	4,272.78	818.51	758.45	1,592.20	1,654.89	702.20	3,950.23	9,476.48	13,749.26	99.99%
51040004000100002	EJERCICIOS ANTERIORES	0.00	176,280.00	121,987.43	18,193.27	4,236.06	11,446.23	7,469.62	3,638.81	9,314.78	54,298.77	176,286.20	100.00%
510400040002	PREDIAL RUSTICO	62,950.00	52,590.00	41,078.86	0.00	721.10	1,641.56	476.73	0.00	8,673.27	11,512.66	52,591.52	100.00%
51040004000200001	EJERCICIO ACTUAL	62,950.00	16,300.00	15,353.78	0.00	80.51	91.53	476.73	0.00	298.97	947.74	16,301.52	100.01%
51040004000200002	EJERCICIOS ANTERIORES	0.00	36,290.00	25,725.08	0.00	640.59	1,550.03	0.00	0.00	8,374.30	10,564.92	36,290.00	100.00%
510400040003	OTROS RECARGOS	0.00	31,630.00	21,349.16	4,116.34	1,510.36	1,758.00	2,731.96	74.70	94.04	10,285.40	31,634.56	100.01%
51040004000300001	EJERCICIO ACTUAL	0.00	26,780.00	20,789.23	0.00	1,510.36	1,758.00	2,669.68	0.00	53.46	5,991.50	26,780.73	100.00%
51040004000300002	EJERCICIOS ANTERIORES	0.00	4,850.00	559.93	4,116.34	0.00	0.00	62.28	74.70	40.58	4,293.90	4,853.83	100.08%
510400040004	ZOFEMAT	0.00	27,251.00	27,238.49	0.00	0.00	0.00	0.00	2.26	10.40	12.66	27,251.15	100.00%
51040004000400001	EJERCICIO ACTUAL	0.00	127.00	114.04	0.00	0.00	0.00	0.00	2.26	10.40	12.66	126.70	99.76%
51040004000400002	EJERCICIOS ANTERIORES	0.00	27,124.00	27,124.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,124.45	100.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	5,890.00	54,759.00	46,211.37	1,402.65	987.05	1,974.10	1,246.80	831.20	2,106.55	8,548.35	54,759.72	100.00%
510400050001	PREDIAL URBANO	5,890.00	47,679.00	39,731.37	1,402.65	987.05	1,974.10	1,246.80	831.20	1,506.55	7,948.35	47,679.72	100.00%
510400050004	GASTOS DE COBRANZA	0.00	7,080.00	6,480.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	7,080.00	100.00%
51040005000400001	GASTOS DE COBRANZA	0.00	7,080.00	6,480.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	7,080.00	100.00%
51040006	OTROS APROVECHAMIENTOS	318,396.00	3,233,234.00	1,054,249.07	93,649.74	337,985.38	606,121.44	45,237.98	70,724.17	1,025,267.44	2,178,986.15	3,233,235.22	100.00%
510400060001	DONATIVOS	0.00	1,032,343.00	348,603.00	23,520.00	9,240.00	33,300.00	8,675.00	11,625.00	597,380.00	683,740.00	1,032,343.00	100.00%
510400060002	INGRESOS TRANSITO	0.00	649,927.00	356,852.17	55,603.64	40,280.38	48,284.60	33,562.98	57,999.17	57,344.44	293,075.21	649,927.38	100.00%
510400060004	OTROS	318,396.00	1,550,964.00	348,793.90	14,526.10	288,465.00	524,536.84	3,000.00	1,100.00	370,543.00	1,202,170.94	1,550,964.84	100.00%
5105	**DE LAS PARTICIPACIONES**	**89,272,660.00**	**92,724,399.00**	**46,022,239.13**	**7,472,219.87**	**5,679,321.72**	**9,287,161.60**	**7,894,689.61**	**4,747,517.78**	**8,309,779.98**	**43,390,690.56**	**89,412,929.69**	**96.43%**
51050001	FEDERALES	51,029,000.00	48,137,141.00	20,521,757.85	3,678,293.93	4,839,344.54	3,526,129.71	4,128,169.46	3,216,162.47	3,537,695.08	22,925,795.19	43,447,553.04	90.26%
510500010001	PARTICIPACIONES FEDERALES	51,029,000.00	48,137,141.00	20,521,757.85	3,678,293.93	4,839,344.54	3,526,129.71	4,128,169.46	3,216,162.47	3,537,695.08	22,925,795.19	43,447,553.04	90.26%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PREF. Y OFICIOS)	179,100.00	156,534.00	87,937.81	12,970.15	8,916.05	20,096.50	10,308.70	8,202.40	8,102.65	68,596.45	156,534.26	100.00%
510500020001	PARTICIPACIONES ESTATALES.	179,100.00	156,534.00	87,937.81	12,970.15	8,916.05	20,096.50	10,308.70	8,202.40	8,102.65	68,596.45	156,534.26	100.00%
51050003	ANTICIPOS	0.00	0.00	2,725,662.52	0.00	-2,725,662.52	1,976,529.64	0.00	0.00	2,713,059.34	1,963,926.46	4,689,588.98	0.00%
510500030001	ANTICIPO DE PARTIPACIONES.	0.00	0.00	2,725,662.52	0.00	-2,725,662.52	1,976,529.64	0.00	0.00	2,713,059.34	1,963,926.46	4,689,588.98	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	38,046,520.00	40,295,275.00	21,284,664.54	3,513,821.88	3,296,536.20	3,505,635.36	3,502,876.64	1,504,717.57	1,506,248.47	16,829,836.12	38,114,500.66	94.59%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	19,951,080.00	20,156,172.00	10,252,470.80	3,999,150.15	1,787,411.85	1,996,076.73	1,993,576.68	0.02	2.92	9,776,218.35	20,028,689.15	99.37%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,936,000.00	19,935,732.00	9,967,866.10	3,987,146.44	1,993,573.22	1,993,573.22	1,993,573.25	0.00	0.00	9,967,866.13	19,935,732.23	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,580.00	122,047.00	44.63	3.71	3.63	3.51	3.43	0.02	2.92	17.22	61.85	0.05%
51050004000100003	APORTACIONES DE TERCEROS	5,000.00	18,000.00	210,865.00	12,000.00	-207,365.00	2,500.00	0.00	0.00	0.00	-192,865.00	18,000.00	100.00%
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	2,500.00	5,498.00	73,695.07	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	74,895.07	1,362.22%
51050004000100005	REINTEGRO DE EJERCICIOS ANTERIORES	0.00	74,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	18,095,440.00	20,139,103.00	11,032,193.74	-485,328.27	1,509,124.35	1,509,558.63	1,509,299.96	1,504,717.55	1,506,245.55	7,053,617.77	18,085,811.51	89.80%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	18,090,000.00	18,056,607.00	11,021,876.54	-488,856.00	1,504,717.22	1,504,717.22	1,504,717.22	1,504,717.22	1,504,717.11	7,034,729.99	18,056,606.53	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTOS MUNICIPAL	3,590.00	35,538.00	10,317.20	3,527.73	4,407.13	4,841.41	4,582.74	0.33	1,528.44	18,887.78	29,204.98	82.18%
51050004000200004	REMANENTE DE EJERCICIOS ANTERIORES	1,850.00	2,046,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050006	INGRESO ZOFEMAT	17,540.00	287,507.00	151,828.23	18,368.00	0.00	18,368.00	0.00	18,407.74	183.33	55,327.07	207,155.30	72.05%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
510500060001	ZOFEMAT DEL EJERCICIO	17,540.00	207,155.00	71,476.03	18,368.00	0.00	18,368.00	0.00	18,407.74	183.33	55,327.07	126,803.10	61.21%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	80,352.00	80,352.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,352.20	100.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500080001	MULTAS TRANSITO FEDERAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050013	IMPUESTO A LA GASOLINA	0.00	3,847,942.00	1,250,388.18	248,765.91	260,187.45	240,402.39	253,334.81	27.60	544,491.11	1,547,209.27	2,797,597.45	72.70%
510500130001	IMPUESTO SOBRE LA GASOLINA	0.00	3,847,942.00	1,250,388.18	248,765.91	260,187.45	240,402.39	253,334.81	27.60	544,491.11	1,547,209.27	2,797,597.45	72.70%
51050013000100001	IMPUESTO SOBRE LA GASOLINA	0.00	2,797,597.00	1,250,388.18	248,765.91	260,187.45	240,402.39	253,334.81	27.60	544,491.11	1,547,209.27	2,797,597.45	100.00%
51050013000100003	RENDIMIENTOS DEL FONDO DE IMPUESTO A LA GASOLINA	0.00	1,050,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5106	**IMPUESTOS ADICIONALES**	**787,111.00**	**1,278,314.00**	**513,726.65**	**353,431.65**	**155,870.23**	**120,008.39**	**36,329.45**	**23,657.19**	**78,863.62**	**768,160.53**	**1,281,887.18**	**100.28%**
51060001	PRO-ALFABETIZACION	40,646.50	70,593.50	51,023.23	1,842.47	2,733.48	3,850.23	2,694.30	3,021.77	5,454.70	19,596.95	70,620.18	100.04%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	40,646.50	70,593.50	51,023.23	1,842.47	2,733.48	3,850.23	2,694.30	3,021.77	5,454.70	19,596.95	70,620.18	100.04%
51060003	PRO-MEJORAS MATERIALES	121,939.00	211,780.50	153,069.63	5,527.42	8,200.36	11,550.63	8,082.82	9,065.36	16,364.02	58,790.61	211,860.24	100.04%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	583,879.00	925,346.50	258,610.56	344,219.29	142,202.91	100,757.30	22,858.03	8,548.29	51,590.20	670,176.02	928,786.58	100.37%
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**5,234,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
51070001	INGRESOS POR FINANCIAMIENTO	0.00	5,234,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010001	GOBIERNO DEL ESTADO	0.00	5,234,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100001	GOBIERNO DEL ESTADO	0.00	5,234,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE INGRESOS	**97,341,132.00**	**114,613,498.00**	**53,889,020.35**	**9,938,558.65**	**8,231,643.76**	**10,642,412.19**	**8,330,627.40**	**5,051,757.09**	**10,117,813.12**	**52,312,812.21**	**106,201,832.56**	**92.66%**