

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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>8,998,310.00</b>	<b>7,771,130.00</b>	<b>4,328,735.56</b>	<b>1,692,452.59</b>	<b>894,585.43</b>	<b>116,703.09</b>	<b>108,853.99</b>	<b>213,092.91</b>	<b>222,934.17</b>	<b>3,248,622.18</b>	<b>7,577,357.74</b>	<b>97.51%</b>
51010001	ESPECTACULOS PÚBLICOS	12,800.00	49,900.00	43,438.00	0.00	0.00	0.00	846.80	1,500.00	4,424.60	6,771.40	50,209.40	100.62%
510100010001	CINESCIRCOCOSTEATROS TITERES Y CINES CIRCOS TEATROS TITERE	12,800.00	49,900.00	43,438.00	0.00	0.00	0.00	846.80	1,500.00	4,424.60	6,771.40	50,209.40	100.62%
51010005	IMPUESTO PREDIAL	7,235,455.00	6,771,175.00	3,804,377.50	1,629,326.27	703,286.10	71,321.57	59,563.93	105,714.78	161,064.08	2,730,276.73	6,534,654.23	96.51%
510100050001	IMPUESTO PREDIAL URBANO	1,590,000.00	1,590,000.00	1,451,544.60	22,711.38	20,664.27	16,264.43	7,962.24	20,759.22	44,785.46	133,147.00	1,584,691.60	99.67%
51010005000100001	IMPUESTO PREDIAL URBANO	1,590,000.00	1,590,000.00	1,451,544.60	22,711.38	20,664.27	16,264.43	7,962.24	20,759.22	44,785.46	133,147.00	1,584,691.60	99.67%
510100050002	IMPUESTO PREDIAL RÚSTICO	5,645,455.00	5,181,175.00	2,352,832.90	1,606,614.89	682,621.83	55,057.14	51,601.69	84,955.56	116,278.62	2,597,129.73	4,949,962.63	95.54%
51010005000200001	IMPTO.PREDIAL RUSTICO	5,645,455.00	5,181,175.00	19,556.54	743.92	1,230.61	0.00	0.00	677.12	0.00	22,208.19	0.43%	
51010005000200002	AGRICULTURA	0.00	0.00	1,192,908.02	1,561,483.09	594,126.98	7,319.23	5,574.65	1,884.45	27,749.25	2,198,137.65	3,391,045.67	0.00%
51010005000200003	ACUICULTURA	0.00	0.00	40,666.15	9,664.90	8,925.00	2,908.50	2,003.40	6,078.80	15,798.30	45,378.90	86,045.05	0.00%
51010005000200004	GANADERIA	0.00	0.00	65,053.00	5,731.20	10,376.60	12,528.95	10,218.30	7,747.00	15,016.60	61,618.65	126,671.65	0.00%
51010005000200005	EXPORTACION	0.00	0.00	841,662.24	379.98	1,689.28	0.00	0.00	2,452.37	28,491.03	33,012.66	874,674.90	0.00%
51010005000200006	AVICULTURA	0.00	0.00	192,986.95	28,611.80	66,273.36	32,300.46	33,805.34	66,115.82	29,223.44	256,330.22	449,317.17	0.00%
51010006	ADQUISICION DE INMUEBLES	1,750,055.00	950,055.00	480,920.06	63,126.32	191,299.33	45,381.52	48,443.26	105,878.13	57,445.49	511,574.05	992,494.11	104.47%
510100060001	ADQUISICIÓN DE INMUEBLES	1,750,055.00	950,055.00	480,920.06	63,126.32	191,299.33	45,381.52	48,443.26	105,878.13	57,445.49	511,574.05	992,494.11	104.47%
51010006000100001	ADQUISICIONES DE INMUEBLES.	1,750,055.00	950,055.00	480,920.06	63,126.32	191,299.33	45,381.52	48,443.26	105,878.13	57,445.49	511,574.05	992,494.11	104.47%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>1,315,500.00</b>	<b>1,478,360.00</b>	<b>1,072,195.82</b>	<b>53,271.28</b>	<b>54,922.90</b>	<b>92,927.56</b>	<b>49,581.85</b>	<b>76,949.55</b>	<b>87,542.66</b>	<b>415,195.80</b>	<b>1,487,391.62</b>	<b>100.61%</b>
51020001	OBRAS PÚBLICAS	128,750.00	127,505.00	50,780.32	1,908.31	1,240.51	45,824.53	5,333.56	14,762.07	1,519.03	70,588.01	121,368.33	95.19%
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00%
51020001000100001	SUPERVISIÓN DE FRACCIONAMIENTO	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	18,000.00	9,500.00	3,741.96	0.00	1,034.40	2,696.25	449.34	898.77	776.18	5,854.94	9,596.90	101.02%
51020001000200001	ALINEAMIENTO DE CALLES	18,000.00	9,500.00	3,741.96	0.00	1,034.40	2,696.25	449.34	898.77	776.18	5,854.94	9,596.90	101.02%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	750.00	8,005.00	0.00	0.00	0.00	0.00	1,904.00	5,916.00	0.00	7,820.00	7,820.00	97.69%
51020001000300001	ASIGNACIÓN DE NÚMERO OFICIAL	750.00	8,005.00	0.00	0.00	0.00	0.00	1,904.00	5,916.00	0.00	7,820.00	7,820.00	97.69%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	110,000.00	110,000.00	46,902.36	1,908.31	206.11	43,128.28	2,980.22	7,947.30	742.85	56,913.07	103,815.43	94.38%
51020001000600001	EXP.LIC.P/CONSTR.RECONSTR.REM. EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	110,000.00	110,000.00	46,902.36	1,908.31	206.11	43,128.28	2,980.22	7,947.30	742.85	56,913.07	103,815.43	94.38%
51020003	EXP.DE CERT.Y LEG.DE FIRMAS.	125,800.00	95,800.00	56,576.00	7,480.00	10,200.00	6,800.00	5,440.00	5,032.00	3,264.00	38,216.00	94,792.00	98.95%
510200030001	EXP.DE CERT.Y LEG.DE FIRMAS.	125,800.00	95,800.00	56,576.00	7,480.00	10,200.00	6,800.00	5,440.00	5,032.00	3,264.00	38,216.00	94,792.00	98.95%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	16,600.00	14,100.00	10,368.64	0.00	979.20	0.00	0.00	979.20	8,464.00	10,422.40	20,791.04	147.45%
510200060001	CONCESION DE LOTES	16,600.00	14,100.00	10,368.64	0.00	979.20	0.00	0.00	979.20	8,464.00	10,422.40	20,791.04	147.45%
51020006000100001	INHUMACION EN LOTES DE PANTEON	16,600.00	14,100.00	10,368.64	0.00	979.20	0.00	0.00	979.20	8,464.00	10,422.40	20,791.04	147.45%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	112,350.00	245,450.00	139,898.34	15,585.60	18,540.64	15,014.40	19,502.40	28,396.80	28,088.00	125,127.84	265,026.18	107.98%
510200070001	PRESTACION DE SERV. DE MATANZ	112,350.00	245,450.00	139,898.34	15,585.60	18,540.64	15,014.40	19,502.40	28,396.80	28,088.00	125,127.84	265,026.18	107.98%
51020007000100001	POR LA PREST.DE SERV. DE MATANZ	112,350.00	245,450.00	139,898.34	15,585.60	18,540.64	15,014.40	19,502.40	28,396.80	28,088.00	125,127.84	265,026.18	107.98%
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	120,000.00	114,260.00	54,459.44	11,105.13	9,637.51	10,541.60	8,207.26	10,786.97	18,012.64	68,291.11	122,750.55	107.43%
510200110001	CASILLAS Y PISOS	120,000.00	114,260.00	54,459.44	11,105.13	9,637.51	10,541.60	8,207.26	10,786.97	18,012.64	68,291.11	122,750.55	107.43%
51020011000100001	POR USO CONS. CAS. Y PISOS EN	120,000.00	114,260.00	54,459.44	11,105.13	9,637.51	10,541.60	8,207.26	10,786.97	18,012.64	68,291.11	122,750.55	107.43%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	228,700.00	249,400.00	164,645.47	9,185.15	6,917.13	12,023.83	11,098.63	16,992.51	25,471.79	81,689.04	246,334.51	98.77%
510200120001	USOS DE PISO EN VÍA PÚBLICA	228,700.00	249,400.00	164,645.47	9,185.15	6,917.13	12,023.83	11,098.63	16,992.51	25,471.79	81,689.04	246,334.51	98.77%
51020012000100001	POR EL USO DE PISO EN VÍA PÙB.	228,700.00	249,400.00	164,645.47	9,185.15	6,917.13	12,023.83	11,098.63	16,992.51	25,471.79	81,689.04	246,334.51	98.77%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	580,800.00	629,345.00	595,467.61	8,007.09	7,407.91	2,723.20	0.00	0.00	2,723.20	20,861.40	616,329.01	97.93%
510200140001	REVALIDACION ANUAL DE LICENCIAS	543,800.00	596,110.00	595,467.61	8,007.09	7,407.91	2,723.20	0.00	0.00	2,723.20	20,861.40	616,329.01	103.39%
51020014000100001	REVALIDAC.DE LICENCIA ANUAL	543,800.00	596,110.00	567,688.41	8,007.09	7,407.91	0.00	0.00	0.00	0.00	15,415.00	583,103.41	97.82%
51020014000100002	EVEN.DEPORT.ARTIST.Y SOC.C/VTA	0.00	0.00	27,779.20	0.00	0.00	2,723.20	0.00	0.00	2,723.20	5,446.40	33,225.60	0.00%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014000200001	AURTIZ.DE HORARIO EXTRAORDINAD	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	29,500.00	33,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014000300001	OTORG.DE PERMISOS EVENTUALES	29,500.00	33,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>225,000.00</b>	<b>172,500.00</b>	<b>48,678.32</b>	<b>16,817.82</b>	<b>-1,976.54</b>	<b>50,712.84</b>	<b>32,577.74</b>	<b>32,033.53</b>	<b>21,084.35</b>	<b>151,249.74</b>	<b>199,928.06</b>	<b>115.90%</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	5,000.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	60.00%



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



**INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010**

**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	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	2,000.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	66.67%
51030001000100001	ARREND.Y VENTA DE BIENES MUEBL	2,000.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	66.67%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	3,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	50.00%
51030001000200001	ARREND.Y VTA.DE BIENES INMUEBL	3,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	50.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	220,000.00	170,000.00	47,178.32	16,817.82	-1,976.54	50,712.84	32,577.74	32,033.53	21,084.35	151,249.74	198,428.06	116.72%
510300030001	CTA.CORRIENTE	220,000.00	170,000.00	44,536.18	16,575.09	18,930.10	21,761.51	32,079.71	53,000.06	20,698.75	163,045.22	207,581.40	122.11%
51030003000100001	No. 65-50033475-5	220,000.00	170,000.00	14,875.10	4,051.72	4,179.78	4,452.29	13,750.55	0.03	11,270.92	37,705.29	52,580.39	30.93%
51030003000100002	REND.S/INVERSIONES DE RVA.DE A	0.00	0.00	29,649.91	12,467.11	14,695.38	17,301.60	18,329.16	53,000.03	9,386.40	125,179.68	154,829.59	0.00%
51030003000100003	CTA. No. 62-527714-2	0.00	0.00	11.17	56.26	54.94	7.62	0.00	0.00	41.43	160.25	171.42	0.00%
510300030002	I.P.R. (54-50001446-9)	0.00	0.00	366.94	242.73	257.46	0.00	215.01	132.51	83.73	931.44	1,298.38	0.00%
510300030003	PENSIONES (65-50033475-5)	0.00	0.00	1,304.91	0.00	555.45	261.77	283.02	314.55	301.87	1,716.66	3,021.57	0.00%
510300030004	FIDEICOMISO	0.00	0.00	631.42	0.00	-21,719.55	1,740.26	0.00	0.00	0.00	-19,979.29	-19,347.87	0.00%
510300030009	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	26,949.30	0.00	-21,413.59	0.00	5,535.71	5,535.71	0.00%
51030003000900911	FONDO DE INFRAESTRUCTURA SOCIA	0.00	0.00	0.00	0.00	0.00	21,413.59	0.00	-21,413.59	0.00	0.00	0.00	0.00%
51030003000900912	FORTAMUN CTA.No. 60-320876-0	0.00	0.00	0.00	0.00	0.00	5,535.71	0.00	0.00	0.00	5,535.71	5,535.71	0.00%
510300030009	APLIC. DEL IMPTO.PREDIAL RUST.	0.00	0.00	338.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.87	0.00%
51030003000900001	INTERESES DEL IMPTO.PRED.RUST.	0.00	0.00	338.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.87	0.00%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>2,122,800.00</b>	<b>21,371,269.00</b>	<b>4,756,174.50</b>	<b>4,376,713.76</b>	<b>5,102,639.26</b>	<b>115,089.65</b>	<b>1,358,042.00</b>	<b>5,618,800.09</b>	<b>75,118.31</b>	<b>16,646,403.07</b>	<b>21,402,577.57</b>	<b>100.15%</b>
51040001	MULTAS	94,500.00	68,850.00	41,957.70	4,400.00	1,771.28	6,394.70	4,450.00	4,400.00	1,850.00	23,265.98	65,223.68	94.73%
510400010001	DISPOSICIONES FISCALES	94,500.00	68,850.00	41,957.70	4,400.00	1,771.28	6,394.70	4,450.00	4,400.00	1,850.00	23,265.98	65,223.68	94.73%
51040001000100001	MULTAS OBRAS PÚBLICAS	0.00	100.00	7.70	0.00	71.28	0.00	0.00	0.00	0.00	78.98	78.98	78.98%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	94,500.00	68,750.00	41,950.00	4,400.00	1,700.00	5,850.00	4,450.00	4,400.00	1,850.00	22,650.00	64,600.00	93.96%
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	0.00	0.00	544.70	0.00	0.00	0.00	544.70	544.70	0.00%
51040002	REINTEGROS	63,200.00	5,200.00	2,450.00	550.00	300.00	300.00	200.00	500.00	600.00	2,450.00	4,900.00	94.23%
510400020001	REINTEGROS	63,200.00	5,200.00	2,450.00	550.00	300.00	300.00	200.00	500.00	600.00	2,450.00	4,900.00	94.23%
51040003	REZAGOS	780,200.00	910,100.00	826,509.56	28,124.35	21,416.61	14,217.30	8,469.73	9,296.12	37,471.29	118,995.40	945,504.96	103.89%
510400030001	PREDIAL URBANO	0.00	439,150.00	365,337.77	24,832.46	13,087.06	13,589.35	6,918.43	8,375.62	32,590.49	99,393.41	464,731.18	105.83%
510400030002	PREDIAL RUSTICO	0.00	14,850.00	6,729.30	2,240.09	4,837.45	0.00	0.00	0.00	0.00	7,077.54	13,806.84	92.98%
510400030003	OTROS REZAGOS	780,200.00	414,100.00	393,308.65	0.00	0.00	0.00	0.00	0.00	3,894.00	3,894.00	397,202.65	95.92%
510400030004	INGRESOS TRANSITO	0.00	42,000.00	31,600.57	1,051.80	3,492.10	627.95	1,551.30	920.50	986.80	8,630.45	40,231.02	95.79%
51040003000400001	EJERCICIOS ANTERIORES	0.00	42,000.00	31,600.57	1,051.80	3,492.10	627.95	1,551.30	920.50	986.80	8,630.45	40,231.02	95.79%
510400030005	10% ADICIONAL IPU	0.00	0.00	29,533.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,533.27	0.00%
51040003000500002	EJERCICIOS ANTERIORES	0.00	0.00	29,533.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,533.27	0.00%
51040004	RECARGOS	280,600.00	212,861.00	146,618.42	14,724.71	14,215.95	8,204.21	4,661.85	6,760.56	22,393.37	70,960.65	217,579.07	102.22%
510400040001	PREDIAL URBANO	280,600.00	155,864.00	111,269.56	11,000.92	6,019.83	3,945.84	5,912.08	20,711.97	54,885.98	166,155.54	166,155.54	106.60%
51040004000100001	DEL EJERCICIO	0.00	10,500.00	3,849.69	867.35	1,029.32	1,097.41	621.80	1,976.46	5,419.92	11,012.26	14,861.95	141.54%
51040004000100002	EJERCICIOS ANTERIORES	280,600.00	145,364.00	107,419.87	10,133.57	4,990.51	6,197.93	3,324.04	3,935.62	15,292.05	43,873.72	151,293.59	104.08%
510400040002	PREDIAL RUSTICO	0.00	15,897.00	6,379.94	1,730.76	4,643.05	249.13	50.80	189.54	936.90	7,800.18	14,180.12	89.20%
51040004000200001	DEL EJERCICIO	0.00	3,200.00	1,559.43	178.77	317.81	249.13	50.80	189.54	936.90	1,922.95	3,482.38	108.82%
51040004000200002	EJERCICIOS ANTERIORES	0.00	12,697.00	4,820.51	1,551.99	4,325.24	0.00	0.00	0.00	0.00	5,877.23	10,697.74	84.25%
510400040003	OTROS RECARGOS	0.00	38,850.00	27,357.96	1,975.35	3,553.07	658.33	653.29	653.17	744.50	8,237.71	35,595.67	91.62%
51040004000300001	DEL EJERCICIO	0.00	20,425.00	14,774.04	1,400.48	1,719.29	169.53	188.15	173.73	308.55	3,959.73	18,733.77	91.72%
51040004000300002	EJERCICIOS ANTERIORES	0.00	18,425.00	12,583.92	574.87	1,833.78	488.80	465.14	479.44	435.95	4,277.98	16,861.90	91.52%
510400040004	RECARGOS ZOFEMAT	0.00	2,250.00	1,610.96	17.68	0.00	1.41	11.92	5.77	0.00	36.78	1,647.74	73.23%
51040004000400001	EJERCICIO ACTUAL	0.00	250.00	235.77	2.36	0.00	1.41	1.85	5.77	0.00	247.16	247.16	98.86%
51040004000400002	EJERCICIOS ANTERIORES	0.00	2,000.00	1,375.19	15.32	0.00	0.00	10.07	0.00	0.00	25.39	1,400.58	70.03%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	53,800.00	57,740.00	48,823.87	2,407.74	1,470.69	1,579.63	925.99	1,034.93	2,614.56	10,033.54	58,857.41	101.94%
510400050001	PREDIAL URBANO	53,800.00	46,000.00	38,183.87	2,287.74	1,470.69	1,579.63	925.99	1,034.93	2,614.56	9,913.54	48,097.41	104.56%
510400050004	GASTOS DE COBRANZA	0.00	11,740.00	10,640.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	10,760.00	91.65%
51040005000400001	GASTOS DE COBRANZA	0.00	11,740.00	10,640.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	10,760.00	91.65%
51040006	OTROS APROVECHAMIENTOS	850,500.00	20,116,518.00	3,689,814.95	4,326,506.96	5,063,464.73	84,393.81	1,339,334.43	5,596,808.48	10,189.09	16,420,697.50	20,110,512.45	99.97%
510400060001	DONATIVOS	0.00	660,300.00	583,785.00	12,560.00	12,691.55	11,660.00	22,350.00	12,250.00	-15,310.02	56,201.53	639,986.53	96.92%
510400060002	INGRESOS TRANSITO	850,500.00	428,115.00	269,311.95	24,325.90	29,660.18	43,507.81	20,404.90	36,904.55	25,499.11	180,302.45	449,614.40	105.02%
510400060004	OTROS	0.00	838,500.00	676,718.00	92,740.00	21,113.00	29,226.00	311.00	11,200.00	0.00	154,590.00	831,308.00	99.14%
510400060909	PREDIAL RUSTICO	0.00	6,994,934.00	0.00	2,998,480.26	1,500,000.00	0.00	0.00	2,496,453.93	0.00	6,994,934.19	6,994,934.19	100.00%
51040006090900001	APORTACIONES ESTATALES	0.00	6,994,934.00	0.00	2,998,480.26	1,500,000.00	0.00	0.00	2,496,453.93	0.00	6,994,934.19	6,994,934.19	100.00%
510400060911	FONDOS FEDERALES	0.00	11,194,669.00	2,160,000.00	1,198,400.80	3,500,000.00	0.00	1,296,268.53	3,040,000.00	0.00	9,034,669.33	11,194,669.33	100.00%
51040006091100002	APORTACIONES ESTATALES	0.00	11,194,669.00	2,160,000.00	1,198,400.80	3,500,000.00	0.00	1,296,268.53	3,040,000.00	0.00	9,034,669.33	11,194,669.33	100.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>93,950,007.00</b>	<b>98,579,709.00</b>	<b>55,224,075.23</b>	<b>3,995,504.68</b>	<b>7,508,830.14</b>	<b>8,084,089.78</b>	<b>8,677,161.72</b>	<b>5,611,000.09</b>	<b>5,801,128.87</b>	<b>39,677,715.28</b>	<b>94,901,790.51</b>	<b>96.27%</b>
51050001	FEDERALES	53,902,000.00	51,902,000.00	26,579,488.85	4,260,123.50	3,643,106.31	4,204,206.10	4,806,632.81	3,764				



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

**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
	SEGÚN PROFESIONES Y OFICIOS)												
510500020001	PARTICIPACIONES ESTATALES.	188,657.00	968,657.00	84,082.85	16,539.70	809,824.80	17,094.65	7,692.90	12,084.75	6,740.70	869,977.50	954,060.35	98.49%
51050003	ANTICIPOS	0.00	0.00	5,023,498.43	-4,196,881.06	-826,617.37	0.00	0.00	0.00	0.00	-5,023,498.43	0.00	0.00%
510500030001	ANTICIPO DE PARTIPACIONES.	0.00	0.00	5,023,498.43	-4,196,881.06	-826,617.37	0.00	0.00	0.00	0.00	-5,023,498.43	0.00	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	39,663,350.00	41,740,656.00	21,948,098.78	3,668,714.66	3,660,049.69	3,638,750.87	3,644,556.80	1,593,914.07	1,570,137.23	17,776,123.32	39,724,222.10	95.17%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,996,500.00	21,056,963.00	12,635,613.86	2,112,226.84	2,104,142.43	2,088,434.51	2,088,434.37	38,815.15	19,804.34	8,451,857.64	21,087,471.50	100.14%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,884,000.00	20,884,345.00	12,530,607.06	2,088,434.51	2,088,434.51	2,088,434.51	2,088,434.37	0.00	0.00	8,353,737.90	20,884,344.96	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	110,000.00	110,000.00	47,886.72	23,792.33	15,707.92	0.00	0.00	38,815.15	19,804.34	98,119.74	146,006.46	132.73%
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	2,500.00	5,498.00	57,120.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120.08	1,038.92%
51050004000100005	REINTEGROS DE EJERCICIOS ANTERIORES	0.00	57,120.00	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	18,666,850.00	20,683,693.00	9,312,484.92	1,556,487.82	1,555,907.26	1,550,316.36	1,556,122.43	1,555,098.92	1,550,332.89	9,324,265.68	18,636,750.60	90.10%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	18,637,000.00	18,603,797.00	9,301,898.16	1,550,316.36	1,555,907.26	1,550,316.36	1,550,316.36	1,544,725.46	1,550,332.89	9,301,914.69	18,603,812.85	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	28,000.00	35,000.00	10,586.76	6,171.46	0.00	0.00	5,806.07	10,373.46	0.00	22,350.99	32,937.75	94.11%
51050004000200004	REMANENTE DE EJERCICIOS ANTERIORES	1,850.00	2,044,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050006	INGRESO ZOFEMAT	195,500.00	128,296.00	68,040.70	18,660.19	0.00	18,425.60	174.50	18,513.72	0.00	55,774.01	123,814.71	96.51%
510500060001	ZOFEMAT DEL EJERCICIO	195,500.00	120,996.00	61,393.30	18,547.52	0.00	18,425.60	115.20	18,513.72	0.00	55,602.04	116,995.34	96.69%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	7,300.00	6,647.40	112.67	0.00	0.00	59.30	0.00	0.00	171.97	6,819.37	93.42%
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	3,840,100.00	1,520,865.62	228,347.69	222,466.71	205,612.56	218,104.71	221,703.02	223,008.55	1,319,243.24	2,840,108.86	73.96%
510500130001	PRINCIPAL	0.00	3,840,100.00	1,520,865.62	228,347.69	222,466.71	205,612.56	218,104.71	221,703.02	223,008.55	1,319,243.24	2,840,108.86	73.96%
51050013000100001	IMPUESTO SOBRE LA GASOLINA	0.00	2,790,100.00	1,520,865.62	228,347.69	222,466.71	205,612.56	218,104.71	221,703.02	223,008.55	1,319,243.24	2,840,108.86	101.79%
51050013000100003	REMANENTE DE EJERCICIOS ANTERIORES	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>1,227,426.00</b>	<b>1,141,713.00</b>	<b>699,204.81</b>	<b>185,046.45</b>	<b>104,497.95</b>	<b>36,429.16</b>	<b>23,887.78</b>	<b>41,234.28</b>	<b>47,003.43</b>	<b>438,099.05</b>	<b>1,137,303.86</b>	<b>99.61%</b>
51060001	PRO-ALFABETIZACION	65,775.00	73,918.00	53,609.81	2,663.57	2,746.16	4,646.36	2,479.07	3,847.48	4,377.12	20,759.76	74,369.57	100.61%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	65,775.00	73,918.00	53,609.81	2,663.57	2,746.16	4,646.36	2,479.07	3,847.48	4,377.12	20,759.76	74,369.57	100.61%
51060003	PRO-MEJORAS MATERIALES	197,325.00	221,754.00	160,829.38	7,990.69	8,238.43	13,939.13	7,437.24	11,542.42	13,131.40	62,279.31	223,108.69	100.61%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	898,551.00	772,123.00	431,155.81	171,728.62	90,767.20	13,197.31	11,492.40	21,996.90	25,117.79	334,300.22	765,456.03	99.14%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>7,294,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
51070001	INGRESOS POR FINANCIAMIENTO	0.00	7,294,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010002	REMANENTES BANCARIOS	0.00	4,723,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010003	REMANENTE CUENTA CORRIENTE	0.00	2,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010004	REMANENTE CUENTA I.P.R.	0.00	63,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010005	REMANENTE CUENTA DIRECTA	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>107,839,043.00</b>	<b>137,808,796.00</b>	<b>66,129,064.24</b>	<b>10,319,806.58</b>	<b>13,663,499.14</b>	<b>8,495,952.08</b>	<b>10,250,105.08</b>	<b>11,593,110.45</b>	<b>6,254,811.79</b>	<b>60,577,285.12</b>	<b>126,706,349.36</b>	<b>91.94%</b>