



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5101	DE LOS IMPUESTOS	6,789,520.00	0.00	6,789,520.00	901,950.51	880,636.61	889,754.32	385,857.86	347,210.56	603,299.00	4,008,708.86	59.04%	2,780,811.14
51010001	ESPECTACULOS PUBLICOS	48,000.00	0.00	48,000.00	11,840.00	8,240.60	0.00	0.00	0.00	440.00	20,520.60	42.75%	27,479.40
510100010001	CINESCIRCOSTEATROS TITERES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00%	-440.00
51010001000100001	CINES CIRCOS TEATROS TITERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00%	-440.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	454.40	0.00	113.60	568.00	0.00%	-568.00
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.60	113.60	0.00%	-113.60
51010005	IMPUESTO PREDIAL	5,891,520.00	0.00	5,891,520.00	870,282.46	835,845.65	709,937.05	335,503.66	279,600.07	496,269.64	3,527,438.53	59.87%	2,364,081.47
510100050001	IMPUESTO PREDIAL URBANO	1,720,000.00	0.00	1,720,000.00	703,080.63	504,849.58	365,288.33	90,123.18	16,913.08	22,604.56	1,702,859.36	99.00%	17,140.64
51010005000100001	IMPUESTO PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,913.08	22,604.56	39,517.64	0.00%	-39,517.64
510100050002	IMPUESTO PREDIAL RUSTICO	4,171,520.00	0.00	4,171,520.00	167,201.83	330,996.07	344,648.72	245,380.48	262,686.99	473,665.08	1,824,579.17	43.74%	2,346,940.83
51010005000200001	IMPTO.PREDIAL RUSTICO	4,171,520.00	0.00	4,171,520.00	370.24	3,934.83	6,379.86	356.95	1,546.59	1,924.58	14,513.05	0.35%	4,157,006.95
51010005000200002	AGRICULTURA	0.00	0.00	0.00	59,559.60	102,285.61	107,482.12	75,295.65	82,935.11	320,841.35	748,399.44	0.00%	-748,399.44
51010005000200003	ACUICULTURA	0.00	0.00	0.00	0.00	1,160.25	47,018.44	560.00	7,343.35	6,475.00	62,557.04	0.00%	-62,557.04
51010005000200004	GANADERIA	0.00	0.00	0.00	7,474.80	8,904.50	9,927.80	8,484.50	13,733.00	8,893.80	57,418.40	0.00%	-57,418.40
51010005000200005	EXPORTACION	0.00	0.00	0.00	62,563.75	143,589.66	141,269.37	124,358.65	89,737.19	90,181.83	651,700.45	0.00%	-651,700.45
51010005000200006	AVICULTURA	0.00	0.00	0.00	37,233.44	71,121.22	32,571.13	36,324.73	67,391.75	45,348.52	289,990.79	0.00%	-289,990.79
51010006	ADQUISICIONES DE INMUEBLES	850,000.00	0.00	850,000.00	19,828.05	36,550.36	179,817.27	49,899.80	67,610.49	106,475.76	460,181.73	54.14%	389,818.27
510100060001	ADQUISICION DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,610.49	174,086.25	0.00%	-174,086.25
51010006000100001	ADQUISICIONES DE INMUEBLES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,610.49	174,086.25	0.00%	-174,086.25
5102	LOS DERECHOS POR LA PREST. DE	1,445,300.00	0.00	1,445,300.00	53,630.51	126,654.90	444,281.14	340,521.49	156,452.54	66,236.06	1,187,776.64	82.18%	257,523.36
51020001	OBRAS PUBLICAS	113,800.00	0.00	113,800.00	0.00	855.85	11,528.88	9,444.09	11,289.61	2,332.08	35,450.51	31.15%	78,349.49
510200010001	SUPERVISION DE FRACCIONAMIENTO	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
510200010002	ALINIAMENTOS DE CALLES	8,500.00	0.00	8,500.00	0.00	751.84	576.30	2,693.88	5,579.51	2,332.08	11,933.61	140.40%	-3,433.61
51020001000200001	ALINIAMENTOS DE CALLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579.51	2,332.08	7,911.59	0.00%	-7,911.59
510200010003	ASIGNACION DE NUMERO OFICIAL	3,000.00	0.00	3,000.00	0.00	0.00	212.42	42.49	0.00	0.00	254.91	8.50%	2,745.09
510200010006	EXP.LIC.P/CONSTR.RECONSTR.REM.	97,000.00	0.00	97,000.00	0.00	104.01	10,740.16	6,707.72	5,710.10	0.00	23,261.99	23.98%	73,738.01
51020001000600001	EXP.LIC.P/CONSTR.RECONSTR.REM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.10	0.00	5,710.10	0.00%	-5,710.10
510200010008	LA OBSTRUCCIÓN TEMPORAL DE LA VIA PÚBLICA CON ESCOMBROS, MATERIALES, EQUIPO DE CONSTRUCCIÓN ZANJAS U OTROS DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51020002	EXPED.DE CERTIF.Y LEG.DE FIRMA	90,000.00	0.00	90,000.00	9,912.00	7,080.00	6,230.40	3,115.20	2,407.20	3,964.80	32,709.60	36.34%	57,290.40
510200030001	EXP.DE CERT.Y LEG.DE FIRMAS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.20	3,964.80	6,372.00	0.00%	-6,372.00
51020005	SERVICIO DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
51020006	POR CONCES.DE LOTES DE PANTEON	15,000.00	0.00	15,000.00	0.00	1,077.20	1,020.80	7,201.20	2,041.60	4,083.20	15,424.00	102.83%	-424.00
510200060001	CONCESION DE LOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.60	4,083.20	6,124.80	0.00%	-6,124.80
51020006000100001	INHUMACION EN LOTES DE PANTEON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.60	4,083.20	6,124.80	0.00%	-6,124.80
51020007	POR LA PREST.DE SERVS.DE MATAN	212,000.00	0.00	212,000.00	20,902.57	36,791.36	30,001.14	30,677.13	36,884.81	23,880.14	179,137.15	84.50%	32,862.85
510200070001	PRESTACION DE SERVS. DE MATANZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,884.81	23,880.14	60,764.95	0.00%	-60,764.95
51020007000100001	POR LA PREST.DE SERV. DE MATAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,884.81	23,880.14	60,764.95	0.00%	-60,764.95
51020008	EXPEDICIÓN Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULEN EN LA VIA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51020011	POR USO CONST.CAS.PISOS EN MER	96,000.00	0.00	96,000.00	3,764.43	11,047.45	9,919.13	10,641.25	10,923.89	13,174.51	59,470.66	61.95%	36,529.34
510200110001	CASILLAS Y PISOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.89	13,174.51	24,098.40	0.00%	-24,098.40
51020011000100001	POR USO CONS. CAS. Y PISOS EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.89	13,174.51	24,098.40	0.00%	-24,098.40
51020012	POR EL USO DE PISO EN VIA PUB.	220,000.00	0.00	220,000.00	15,648.31	32,319.04	50,551.30	41,696.70	63,419.03	15,965.33	219,599.71	99.82%	400.29
510200120001	USOS DE PISO EN VIA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,419.03	15,965.33	79,384.36	0.00%	-79,384.36
51020012000100001	POR EL USO DE PISO EN VIA PUB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,419.03	15,965.33	79,384.36	0.00%	-79,384.36
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51020014	OTOR.REV.PERM.O AUT.FUNC.EST	635,000.00	0.00	635,000.00	3,403.20	37,484.00	335,029.49	237,745.92	29,486.40	2,836.00	645,985.01	101.73%	-10,985.01
510200140001	REVALID. ANUAL DE LICENCIAS	598,000.00	0.00	598,000.00	3,403.20	37,484.00	335,029.49	237,745.92	29,486.40	2,836.00	645,985.01	108.02%	-47,985.01
51020014000100001	REVALIDAC.DE LICENCIA ANUAL	598,000.00	0.00	598,000.00	0.00	7,144.00	311,394.29	228,103.52	7,144.00	0.00	553,785.81	92.61%	44,214.19
51020014000100002	EVEN.DEPORT.ARTIST.Y SOC.C/VTA	0.00	0.00	0.00	3,403.20	30,340.00	23,635.20	9,642.40	22,342.40	2,836.00	92,199.20	0.00%	-92,199.20
510200140002	AUTORIZ. DE HORARIO EXTRAORDIN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
510200140003	OTORG.DE PERMISOS EVENTUALES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
5103	DE LOS PRODUCTOS	130,000.00	0.00	130,000.00	6,613.33	20,492.56	40,901.03	38,812.80	48,439.20	49,310.82	204,569.74	157.36%	-74,569.74
51030001	ARREN.Y VTA.BIEN.MUEB.E INMUB.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
510300010001	ARREND.Y VENTA DE BIENES MUEBL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51030003	RENDIMIENTO SOBRE INVERSIONES	120,000.00	0.00	120,000.00	6,613.33	20,492.56	40,901.03	38,812.80	48,439.20	49,310.82	204,569.74	170.47%	-84,569.74



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
510300030001	CTA.CORRIENTE	120,000.00	0.00	120,000.00	5,041.51	16,766.36	32,336.16	33,985.38	41,132.56	35,984.68	165,246.65	137.71%	-45,246.65
51030003000100001	No. 65-50033475-5	0.00	0.00	0.00	5,041.51	16,766.36	28,215.56	27,977.29	32,689.98	25,747.17	136,437.87	0.00%	-136,437.87
51030003000100002	REND.S/INVERSIONES DE RVA.DE A	120,000.00	0.00	120,000.00	0.00	0.00	4,120.60	6,003.95	8,294.60	10,047.29	28,466.44	23.72%	91,533.56
51030003000100003	CTA. No. 62-527714-2	0.00	0.00	0.00	0.00	0.00	0.00	4.14	147.98	190.22	342.34	0.00%	-342.34
510300030003	PENSIONES (65-50033475-5)	0.00	0.00	0.00	0.00	653.28	419.12	259.95	534.23	156.12	2,022.70	0.00%	-2,022.70
510300030004	FIDEICOMISO	0.00	0.00	0.00	1,571.82	3,072.92	1,354.33	0.00	0.00	1,448.68	7,447.75	0.00%	-7,447.75
510300030005	MUJERES AHORRADORAS CTA. No.06	0.00	0.00	0.00	0.00	0.00	2,094.19	4,567.47	6,772.41	651.94	14,086.01	0.00%	-14,086.01
510300030009	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	4,697.23	0.00	0.00	11,069.40	15,766.63	0.00%	-15,766.63
51030003000900911	FONDO DE INFRAESTRUCTURA SOCIA	0.00	0.00	0.00	0.00	0.00	4,697.23	0.00	0.00	2,528.62	7,225.85	0.00%	-7,225.85
51030003000900912	FORTAMUN CTA.No. 60-320876-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540.78	8,540.78	0.00%	-8,540.78
5104	APROVECHAMIENTOS	3,240,000.00	0.00	3,240,000.00	578,543.66	627,662.29	846,900.54	500,769.97	335,955.92	404,999.60	3,294,831.98	101.69%	-54,831.98
51040001	MULTAS	75,000.00	0.00	75,000.00	6,000.00	11,200.00	5,800.00	6,600.00	7,200.00	2,600.00	35,600.00	52.53%	35,600.00
510400010001	DISPOSICIONES FISCALES	75,000.00	0.00	75,000.00	6,000.00	11,200.00	5,800.00	6,600.00	7,200.00	2,600.00	39,400.00	52.53%	35,600.00
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	75,000.00	0.00	75,000.00	6,000.00	11,200.00	5,800.00	6,600.00	7,200.00	2,600.00	39,400.00	52.53%	35,600.00
51040002	REINTEGROS	5,000.00	0.00	5,000.00	400.00	150.00	400.00	100.00	100.00	350.00	1,500.00	30.00%	3,500.00
510400020001	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	350.00	450.00	0.00%	-450.00
51040003	REZAGOS	1,000,000.00	0.00	1,000,000.00	241,883.52	307,671.40	367,836.63	148,495.30	27,778.65	35,857.81	1,129,523.31	112.95%	-129,523.31
510400030001	PREDIAL URBANO	450,000.00	0.00	450,000.00	112,800.66	252,636.14	315,154.00	128,036.38	18,686.36	26,722.10	854,035.64	189.79%	-404,035.64
510400030002	PREDIAL RUSTICO	15,000.00	0.00	15,000.00	0.00	4,837.58	12,040.97	1,721.07	6,095.29	5,231.43	29,926.34	199.51%	-14,926.34
510400030003	OTROS REZAGOS	460,000.00	0.00	460,000.00	122,912.70	690.00	690.00	7,104.20	0.00	0.00	131,396.90	28.56%	328,603.10
510400030004	REZAGOS DE TRANSITO	40,000.00	0.00	40,000.00	6,170.16	3,007.68	3,422.91	2,621.29	1,305.69	1,643.84	18,171.57	45.43%	21,828.43
51040003000400001	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.69	1,643.84	2,949.53	0.00%	-2,949.53
510400030005	10% ADICIONAL IPR O IPU	35,000.00	0.00	35,000.00	0.00	46,500.00	36,528.75	9,012.36	1,691.31	2,260.44	95,992.86	274.27%	-60,992.86
51040003000500001	DEL EJERCICIO	0.00	0.00	0.00	0.00	46,500.00	36,528.75	9,012.36	1,691.31	2,260.44	95,992.86	0.00%	-95,992.86
51040003000500002	EJERCICIOS ANTERIORES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
51040004	RECARGOS	200,000.00	0.00	200,000.00	35,511.00	6,909.40	10,640.64	9,262.07	21,427.50	26,536.55	110,287.16	55.14%	89,712.84
510400040001	PREDIAL URBANO	149,750.00	0.00	149,750.00	34,078.97	3,340.32	232.17	46.46	8,921.61	12,969.58	59,589.11	39.79%	90,160.89
51040004000100001	EJERCICIO ACTUAL	8,000.00	0.00	8,000.00	0.00	10.00	0.00	46.46	313.36	630.55	1,000.37	12.50%	6,999.63
51040004000100002	EJERCICIOS ANTERIORES	141,750.00	0.00	141,750.00	34,078.97	3,330.32	232.17	0.00	8,608.25	12,339.03	58,588.74	41.33%	83,161.26
510400040002	PREDIAL RUSTICO	13,500.00	0.00	13,500.00	0.00	1,678.31	6,817.27	1,704.44	5,512.96	5,521.09	21,234.07	157.29%	-7,734.07
51040004000200001	EJERCICIO ACTUAL	2,500.00	0.00	2,500.00	0.00	25.90	2,704.19	83.51	1,601.62	1,601.62	201.24%	2,531.06	
51040004000200002	EJERCICIOS ANTERIORES	11,000.00	0.00	11,000.00	0.00	1,652.41	4,113.08	1,620.93	4,897.12	3,919.47	16,203.01	147.30%	-5,203.01
510400040003	OTROS RECARGOS	35,000.00	0.00	35,000.00	1,432.03	1,196.54	3,197.67	7,013.49	1,428.65	913.43	15,181.81	43.38%	19,818.19
51040004000300001	EJERCICIO ACTUAL	19,000.00	0.00	19,000.00	84.12	16.00	0.00	6,843.00	1,428.65	0.00	8,371.77	44.06%	10,628.23
51040004000300002	EJERCICIOS ANTERIORES	16,000.00	0.00	16,000.00	1,347.91	1,180.54	3,197.67	170.49	0.00	913.43	6,810.04	42.56%	9,189.96
510400040004	RECARGOS ZOFEMAT	1,750.00	0.00	1,750.00	0.00	694.23	393.53	497.68	5,564.28	7,132.45	14,282.17	816.12%	-12,532.17
51040004000400001	EJERCICIO ACTUAL	250.00	0.00	250.00	0.00	0.00	376.64	4.60	41.11	611.76	1,034.11	413.64%	-784.11
51040004000400002	EJERCICIOS ANTERIORES	1,500.00	0.00	1,500.00	0.00	694.23	16.89	493.08	5,523.17	6,520.69	13,248.06	883.20%	-11,748.06
51040005	GTOS.DE NOTIF.EJEC.E INSPE FIS	60,000.00	0.00	60,000.00	14,666.25	2,799.25	0.00	0.00	1,688.50	2,502.75	21,656.75	36.09%	38,343.25
510400050001	PREDIAL URBANO	45,000.00	0.00	45,000.00	11,066.25	1,759.25	0.00	0.00	1,248.50	1,872.75	15,946.75	35.44%	29,053.25
510400050004	GASTOS DE COBRANZA	15,000.00	0.00	15,000.00	3,600.00	1,040.00	0.00	0.00	440.00	630.00	5,710.00	38.07%	9,290.00
51040005000400001	GASTOS DE COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	630.00	1,070.00	0.00%	-1,070.00
51040006	OTROS APROVECHAMIENTOS	1,900,000.00	0.00	1,900,000.00	280,082.89	298,932.24	462,223.27	336,312.60	277,761.27	337,152.49	1,992,464.76	104.87%	-92,464.76
510400060001	DONATIVOS	650,000.00	0.00	650,000.00	16,000.00	17,423.00	163,073.00	81,268.73	20,900.00	82,510.00	381,174.73	58.64%	268,825.27
510400060002	INGRESOS TRANSITO	400,000.00	0.00	400,000.00	32,704.24	48,019.35	41,252.82	31,419.35	49,995.66	37,421.38	240,810.35	60.20%	159,189.65
51040006000200001	INFRACCIONES	400,000.00	0.00	400,000.00	27,654.24	40,199.35	37,682.82	28,746.90	41,355.66	31,831.38	207,470.35	51.87%	192,529.65
51040006000200002	PENSIONES DE TRANSITO	0.00	0.00	0.00	5,050.00	7,820.00	3,570.00	2,670.00	8,640.00	5,590.00	33,340.00	0.00%	-33,340.00
510400060004	OTROS	850,000.00	0.00	850,000.00	231,378.65	233,489.89	234,897.45	216,626.97	206,865.61	216,221.11	1,339,479.68	157.59%	-489,479.68
510400060911	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	23,000.00	7,000.00	0.00	1,000.00	31,000.00	0.00%	-31,000.00
51040006091100001	APORTAC.DE OBRAS DEL FISM. DE	0.00	0.00	0.00	0.00	0.00	23,000.00	7,000.00	0.00	1,000.00	31,000.00	0.00%	-31,000.00
5105	DE LAS PARTICIPACIONES	103,852,000.00	0.00	103,852,000.00	4,846,711.78	13,184,126.45	7,702,443.55	9,871,912.13	8,188,769.96	8,431,946.21	52,225,910.08	50.29%	51,626,089.92
51050001	FEDERALES.	59,311,000.00	0.00	59,311,000.00	4,818,221.96	5,429,448.72	3,788,275.70	6,006,045.88	4,294,470.60	4,115,038.43	28,451,501.29	47.97%	30,859,498.71
510500010001	PARTICIPACIONES FEDERALES	59,311,000.00	0.00	59,311,000.00	4,818,221.96	5,429,448.72	3,788,275.70	6,006,045.88	4,294,470.60	4,115,038.43	28,451,501.29	47.97%	30,859,498.71
51050002	ESTATALES.	140,000.00	0.00	140,000.00	8,682.30	20,345.65	16,004.30	20,708.90	14,330.50	13,981.45	94,053.10	67.18%	45,946.90
510500020001	PARTICIPACIONES ESTATALES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,330.50	13,981.45	28,311.95	0.00%	-28,311.95
51050003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,490.80	354,490.80	0.00%	-354,490.80
510500030001	ANTICIPO DE PARTIPACIONES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,490.80	354,490.80	0.00%	-354,490.80
51050004	DE LOS FONDOS DE APORTACIONES	44,196,000.00	0.00	44,196,000.00	0.00	7,730,987.41	3,840,650.41	3,842,506.41	3,841,578.41	3,841,564.31	23,097,286.95	52.26%	21,098,713.05
510500040001	FONDO DE INFRAESTRUC. SOC. MPA	23,400,000.00	0.00	23,400,000.00	0.00	4,707,738.47	2,329,025.94	2,330,881.94	2,329,025.94	2,329,025.94	14,025,698.23	59.94%	9,374,301.77
51050004000100001	APORT.AL FDO.DE INFRAEST.SOC.	23,290,000.00	0.00	23									



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
510500060001	ZOFEMAT DEL EJERCICIO	200,000.00	0.00	200,000.00	1,439.52	1,108.50	57,326.92	1,222.02	23,819.00	54,532.80	139,448.76	69.72%	60,551.24
510500060002	ZOFEMAT DE EJERC. ANTERIORES	5,000.00	0.00	5,000.00	18,368.00	2,236.17	186.22	1,428.92	14,571.45	52,338.42	89,129.18	1,782.58%	-84,129.18
5106	IMPUESTOS ADICIONALES	1,034,227.00	0.00	1,034,227.00	113,695.12	97,744.94	195,032.65	127,575.48	74,016.38	77,155.28	685,219.85	66.25%	349,007.15
51060001	PRO-ALFABETIZACION	72,015.00	0.00	72,015.00	2,681.53	6,332.77	22,213.95	17,048.75	7,822.62	3,317.61	59,417.23	82.51%	12,597.77
51060002	PRO-CENTRO DE SALUD Y/O PRO-HO	72,015.00	0.00	72,015.00	2,681.53	6,332.77	22,213.95	17,048.75	7,822.62	3,317.61	59,417.23	82.51%	12,597.77
51060003	PRO-MEJORAS MATER.Y/O PRO-DEP.	216,045.00	0.00	216,045.00	8,044.56	18,998.23	66,642.07	51,146.34	23,467.90	9,952.23	178,251.33	82.51%	37,793.67
51060007	PRO-ASIST. SOCIAL Y/O PRO-DEP.	674,152.00	0.00	674,152.00	100,287.50	66,081.17	83,962.68	42,331.64	34,903.24	60,567.83	388,134.06	57.57%	286,017.94
510600070001	POR IMPUESTO PREDIAL URBANO	172,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00	34,903.24	60,567.83	95,471.07	55.51%	76,528.93
510600070002	POR IMPUESTO PREDIAL RUSTICO	417,152.00	0.00	417,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	417,152.00
510600070003	POR ADQUISICIONES DE INMUEBLES	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	85,000.00
TOTAL DE INGRESOS		116,491,047.00	0.00	116,491,047.00	6,501,144.91	14,937,317.75	10,119,313.23	11,265,449.73	9,150,844.56	9,632,946.97	61,607,017.15	52.89%	54,884,029.85