AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5101	**DE LOS IMPUESTOS**	**6,789,520.00**	**6,789,520.00**	**4,008,708.86**	**1,304,344.84**	**6,799,540.31**	**-5,021,272.87**	**555,703.71**	**686,530.30**	**632,175.16**	**4,957,021.45**	**8,965,730.31**	**132.05%**
51010001	ESPECTÁCULOS PÚBLICOS	48,000.00	48,000.00	20,520.60	0.00	0.00	0.00	0.00	6,675.20	164,721.37	171,396.57	191,917.17	399.83%
510100010001	CINESCIRCOSTEATROS TITERES Y	0.00	0.00	440.00	0.00	0.00	0.00	0.00	6,675.20	164,721.37	171,396.57	171,836.57	0.00%
51010001000100001	CINES CIRCOS TEATROS TITERE	0.00	0.00	440.00	0.00	0.00	0.00	0.00	6,675.20	164,721.37	171,396.57	171,836.57	0.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	568.00	113.60	113.60	0.00	0.00	0.00	284.00	511.20	1,079.20	0.00%
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIA	0.00	0.00	568.00	113.60	113.60	0.00	0.00	0.00	284.00	511.20	1,079.20	0.00%
51010005	IMPUESTO PREDIAL	5,891,520.00	5,891,520.00	3,527,438.53	1,234,211.68	6,657,112.47	-5,152,522.90	371,864.81	26,280.30	372,867.33	3,509,813.69	7,037,252.22	119.45%
510100050001	IMPUESTO PREDIAL URBANO	1,720,000.00	1,720,000.00	1,702,859.36	17,462.00	69,567.35	40,725.36	19,502.18	25,549.92	0.00	172,806.81	1,875,666.17	109.05%
51010005000100001	IMPUESTO PREDIAL URBANO	0.00	0.00	39,517.64	17,462.00	69,567.35	40,725.36	19,502.18	25,549.92	0.00	172,806.81	212,324.45	0.00%
510100050002	IMPUESTO PREDIAL RÚSTICO	4,171,520.00	4,171,520.00	1,824,579.17	1,216,749.68	6,587,545.12	-5,193,248.26	352,362.63	730.38	372,867.33	3,337,006.88	5,161,586.05	123.73%
51010005000200001	IMPTO.PREDIAL RUSTICO	4,171,520.00	4,171,520.00	14,513.05	0.00	853.90	2,156.76	0.00	730.38	0.00	3,741.04	18,254.09	0.44%
51010005000200002	AGRICULTURA	0.00	0.00	748,399.44	1,174,443.24	6,440,063.88	-5,226,686.53	313,165.92	0.00	105,008.53	2,805,995.04	3,554,394.48	0.00%
51010005000200003	ACUICULTURA	0.00	0.00	62,557.04	5,992.00	135,603.64	-97,148.52	19,092.85	0.00	75,005.00	138,544.97	201,102.01	0.00%
51010005000200004	GANADERIA	0.00	0.00	57,418.40	8,327.50	10,007.60	-3,928.90	4,347.90	0.00	32,846.25	51,600.35	109,018.75	0.00%
51010005000200005	EXPORTACION	0.00	0.00	651,700.45	5,486.47	0.00	0.00	0.00	0.00	33,224.46	38,710.93	690,411.38	0.00%
51010005000200006	AVICULTURA	0.00	0.00	289,990.79	22,500.47	1,016.10	132,358.93	15,755.96	0.00	126,783.09	298,414.55	588,405.34	0.00%
51010006	ADQUISICIÓN DE INMUEBLES	850,000.00	850,000.00	460,181.73	70,019.56	142,314.24	131,250.03	183,838.90	653,574.80	94,302.46	1,275,299.99	1,735,481.72	204.17%
510100060001	ADQUISICIÓN DE INMUEBLES	0.00	0.00	174,086.25	70,019.56	142,314.24	131,250.03	183,838.90	653,574.80	94,302.46	1,275,299.99	1,449,386.24	0.00%
51010006000100001	ADQUISICIONES DE INMUEBLES.	0.00	0.00	174,086.25	70,019.56	142,314.24	131,250.03	183,838.90	653,574.80	94,302.46	1,275,299.99	1,449,386.24	0.00%
5102	**DE LOS DERECHOS**	**1,445,300.00**	**1,445,300.00**	**1,187,776.64**	**82,022.09**	**76,788.25**	**55,540.31**	**75,069.11**	**135,676.01**	**139,409.43**	**564,505.20**	**1,752,281.84**	**121.24%**
51020001	OBRAS PÚBLICAS	113,800.00	113,800.00	35,450.51	2,149.70	504.75	392.89	2,869.41	37,009.13	106.31	43,032.19	78,482.70	68.97%
510200010001	SUPERVICIÓN DE FRACCIONAMIENTOS URBANOS	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	8,500.00	8,500.00	11,933.61	340.20	504.75	170.10	255.15	425.25	106.31	1,801.76	13,735.37	161.59%
51020001000200001	ALINIAMIENTOS DE CALLES	8,500.00	8,500.00	11,933.61	340.20	504.75	170.10	255.15	425.25	106.31	1,801.76	13,735.37	161.59%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	3,000.00	3,000.00	254.91	42.49	0.00	0.00	0.00	99.13	0.00	141.62	396.53	13.22%
51020001000300001	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	42.49	0.00	0.00	0.00	99.13	0.00	141.62	141.62	0.00%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	97,000.00	97,000.00	23,261.99	1,767.01	0.00	222.79	2,614.26	36,484.75	0.00	41,088.81	64,350.80	66.34%
51020001000600001	EXP.LIC.P/CONSTR.RECONSTR.REM.	97,000.00	97,000.00	23,261.99	1,767.01	0.00	222.79	2,614.26	36,484.75	0.00	41,088.81	64,350.80	66.34%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	90,000.00	90,000.00	32,709.60	2,265.60	2,265.60	3,823.20	3,398.40	3,964.80	2,301.19	18,018.79	50,728.39	56.36%
510200030001	EXP.DE CERT.Y LEG.DE FIRMAS.	90,000.00	90,000.00	32,709.60	2,265.60	2,265.60	3,823.20	3,398.40	3,964.80	2,301.19	18,018.79	50,728.39	56.36%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	15,000.00	15,000.00	15,424.00	0.00	0.00	2,041.60	9,753.20	5,103.40	8,804.00	25,702.20	41,126.20	274.17%
510200060001	CONCESION DE LOTES	15,000.00	15,000.00	15,424.00	0.00	0.00	2,041.60	9,753.20	5,103.40	8,804.00	25,702.20	41,126.20	274.17%
51020006000100001	INHUMACION EN LOTES DE PANTEON	15,000.00	15,000.00	15,424.00	0.00	0.00	2,041.60	9,753.20	5,103.40	8,804.00	25,702.20	41,126.20	274.17%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	212,000.00	212,000.00	179,137.15	25,580.49	27,700.78	25,152.66	28,637.59	42,123.23	44,153.40	193,348.15	372,485.30	175.70%
510200070001	PRESTACION DE SERVS. DE MATANZ	212,000.00	212,000.00	179,137.15	25,580.49	27,700.78	25,152.66	28,637.59	42,123.23	44,153.40	193,348.15	372,485.30	175.70%
51020007000100001	POR LA PREST.DE SERV. DE MATAN	212,000.00	212,000.00	179,137.15	25,580.49	27,700.78	25,152.66	28,637.59	42,123.23	44,153.40	193,348.15	372,485.30	175.70%
51020008	EXPEDICIÓN Y REFRENDO DE PLACAS DE VEHÍCULOS QUE CIRCULAN EN LA VÍA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	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%
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	3,000.00	3,000.00	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	96,000.00	96,000.00	59,470.66	11,548.87	9,223.16	9,909.28	8,318.53	12,082.57	2,968.27	54,050.68	113,521.34	118.25%
510200110001	CASILLAS Y PISOS	96,000.00	96,000.00	59,470.66	11,548.87	9,223.16	9,909.28	8,318.53	12,082.57	2,968.27	54,050.68	113,521.34	118.25%
51020011000100001	POR USO CONS. CAS. Y PISOS EN	96,000.00	96,000.00	59,470.66	11,548.87	9,223.16	9,909.28	8,318.53	12,082.57	2,968.27	54,050.68	113,521.34	118.25%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	220,000.00	220,000.00	219,599.71	9,179.03	14,924.36	14,079.08	16,251.98	35,392.88	76,703.06	166,530.39	386,130.10	175.51%
510200120001	USOS DE PISO EN VIA PUBLICA	220,000.00	220,000.00	219,599.71	9,179.03	14,924.36	14,079.08	16,251.98	35,392.88	76,703.06	166,530.39	386,130.10	175.51%
51020012000100001	POR EL USO DE PISO EN VIA PUB.	220,000.00	220,000.00	219,599.71	9,179.03	14,924.36	14,079.08	16,251.98	35,392.88	76,703.06	166,530.39	386,130.10	175.51%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014	OTORGAMIENTO DE REVALIDACIÓNES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	635,000.00	635,000.00	645,985.01	31,298.40	22,169.60	141.60	5,840.00	0.00	4,373.20	63,822.80	709,807.81	111.78%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	598,000.00	598,000.00	645,985.01	31,298.40	22,169.60	0.00	5,840.00	0.00	3,544.00	62,852.00	708,837.01	118.53%
51020014000100001	REVALIDAC.DE LICENCIA ANUAL	598,000.00	598,000.00	553,785.81	31,298.40	22,169.60	0.00	5,840.00	0.00	0.00	59,308.00	613,093.81	102.52%
51020014000100002	EVEN.DEPORT.ARTIST.Y SOC.C/VTA	0.00	0.00	92,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,199.20	0.00%
51020014000100003	OTORGAMIENTO DE PERMISOS EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	0.00%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	829.20	829.20	829.20	41.46%
51020014000200001	AURTIZ.DE HORARIO EXTRAORDINAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.20	829.20	829.20	0.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	35,000.00	35,000.00	0.00	0.00	0.00	141.60	0.00	0.00	0.00	141.60	141.60	0.40%
51020014000300001	OTORG.DE PERMISOS EVENTUALES	0.00	0.00	0.00	0.00	0.00	141.60	0.00	0.00	0.00	141.60	141.60	0.00%
5103	**DE LOS PRODUCTOS**	**130,000.00**	**130,000.00**	**204,569.74**	**27,991.01**	**72,036.07**	**34,344.95**	**57,245.11**	**264,087.27**	**-67,750.94**	**387,953.47**	**592,523.21**	**455.79%**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	120,000.00	120,000.00	204,569.74	27,991.01	72,036.07	34,344.95	57,245.11	264,087.27	-67,750.94	387,953.47	592,523.21	493.77%
510300030001	CTA.CORRIENTE	120,000.00	120,000.00	165,246.65	12,614.58	61,434.94	33,777.91	32,086.70	28,019.18	4,717.65	172,650.96	337,897.61	281.58%
51030003000100001	No. 65-50033475-5	0.00	0.00	136,437.87	0.48	46,831.46	17,387.17	13,050.19	7,913.68	4,717.65	89,900.63	226,338.50	0.00%
51030003000100002	REND.S/INVERSIONES DE RVA.DE A	120,000.00	120,000.00	28,466.44	12,417.14	14,477.51	15,945.37	18,639.62	20,105.50	0.00	81,585.14	110,051.58	91.71%
51030003000100003	CTA. No. 62-527714-2	0.00	0.00	342.34	196.96	125.97	445.37	396.89	0.00	0.00	1,165.19	1,507.53	0.00%
510300030003	PENSIONES (65-50033475-5)	0.00	0.00	2,022.70	490.72	0.00	567.04	391.95	673.45	455.62	2,578.78	4,601.48	0.00%
510300030004	FIDEICOMISO	0.00	0.00	7,447.75	0.00	769.93	0.00	1,623.86	589.35	554.37	3,537.51	10,985.26	0.00%
510300030005	MUJERES AHORRADORAS CTA. No.06	0.00	0.00	14,086.01	14,885.71	9,831.20	0.00	23,142.60	11,533.06	-73,478.58	-14,086.01	0.00	0.00%
510300030009	FONDOS FEDERALES	0.00	0.00	15,766.63	0.00	0.00	0.00	0.00	223,272.23	0.00	223,272.23	239,038.86	0.00%
51030003000900911	FONDO DE INFRAESTRUCTURA SOCIA	0.00	0.00	7,225.85	0.00	0.00	0.00	0.00	213,654.09	0.00	213,654.09	220,879.94	0.00%
51030003000900912	FORTAMUN CTA.No. 60-320876-0	0.00	0.00	8,540.78	0.00	0.00	0.00	0.00	9,618.14	0.00	9,618.14	18,158.92	0.00%
5104	**DE LOS APROVECHAMIENTOS**	**3,240,000.00**	**3,240,000.00**	**3,294,831.98**	**92,851.86**	**-960,068.91**	**57,126.19**	**122,056.31**	**130,842.74**	**343,248.33**	**-213,943.48**	**3,080,888.50**	**95.09%**
51040001	MULTAS	75,000.00	75,000.00	39,400.00	3,400.00	2,200.00	6,700.00	6,850.00	7,100.00	7,500.00	33,750.00	73,150.00	97.53%
510400010001	DISPOSICIONES FISCALES	75,000.00	75,000.00	39,400.00	3,400.00	2,200.00	6,700.00	6,850.00	7,100.00	7,500.00	33,750.00	73,150.00	97.53%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	75,000.00	75,000.00	39,400.00	3,400.00	2,200.00	6,700.00	6,850.00	7,100.00	7,500.00	33,750.00	73,150.00	97.53%
51040002	REINTEGROS	5,000.00	5,000.00	1,500.00	50.00	150.00	50.00	200.00	150.00	0.00	600.00	2,100.00	42.00%
510400020001	REINTEGROS	5,000.00	5,000.00	1,500.00	50.00	150.00	50.00	200.00	150.00	0.00	600.00	2,100.00	42.00%
51040003	REZAGOS	1,000,000.00	1,000,000.00	1,129,523.31	28,389.86	150,878.19	44,943.44	46,570.54	75,144.09	0.00	345,926.12	1,475,449.43	147.54%
510400030001	PREDIAL URBANO	450,000.00	450,000.00	854,035.64	26,247.72	141,446.98	35,749.49	44,620.33	68,100.15	0.00	316,164.67	1,170,200.31	260.04%
510400030002	PREDIAL RUSTICO	15,000.00	15,000.00	29,926.34	0.00	1,767.38	4,378.94	0.00	2,750.43	0.00	8,896.75	38,823.09	258.82%
510400030003	OTROS REZAGOS	460,000.00	460,000.00	131,396.90	0.00	786.00	0.00	0.00	0.00	0.00	786.00	132,182.90	28.74%
510400030004	INGRESOS TRÁNSITO	40,000.00	40,000.00	18,171.57	396.00	99.00	742.50	0.00	1,738.51	0.00	2,976.01	21,147.58	52.87%
51040003000400001	EJERCICIOS ANTERIORES	40,000.00	40,000.00	18,171.57	396.00	99.00	742.50	0.00	1,738.51	0.00	2,976.01	21,147.58	52.87%
510400030005	10% ADICIONAL IPU	35,000.00	35,000.00	95,992.86	1,746.14	6,778.83	4,072.51	1,950.21	2,555.00	0.00	17,102.69	113,095.55	323.13%
51040003000500001	DEL EJERCICIO	0.00	0.00	95,992.86	1,746.14	6,956.73	4,072.51	1,950.21	2,555.00	0.00	17,280.59	113,273.45	0.00%
51040003000500002	EJERCICIOS ANTERIORES	35,000.00	35,000.00	0.00	0.00	-177.90	0.00	0.00	0.00	0.00	-177.90	-177.90	-0.51%
51040004	RECARGOS	200,000.00	200,000.00	110,287.16	4,328.56	115,032.70	-100,740.56	4,609.72	4,911.28	2,893.82	31,035.52	141,322.68	70.66%
510400040001	PREDIAL URBANO	149,750.00	149,750.00	59,589.11	0.00	-21.21	0.00	0.00	0.00	0.00	-21.21	59,567.90	39.78%
51040004000100001	DEL EJERCICIO	8,000.00	8,000.00	1,000.37	0.00	-21.21	0.00	0.00	0.00	0.00	-21.21	979.16	12.24%
51040004000100002	EJERCICIOS ANTERIORES	141,750.00	141,750.00	58,588.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,588.74	41.33%
510400040002	PREDIAL RÚSTICO	13,500.00	13,500.00	21,234.07	139.91	111,234.86	-102,075.21	0.00	2,852.76	2,893.82	15,046.14	36,280.21	268.74%
51040004000200001	DEL EJERCICIO	2,500.00	2,500.00	5,031.06	139.91	110,259.99	-104,606.36	0.00	77.33	2,893.82	8,764.69	13,795.75	551.83%
51040004000200002	EJERCICIOS ANTERIORES	11,000.00	11,000.00	16,203.01	0.00	974.87	2,531.15	0.00	2,775.43	0.00	6,281.45	22,484.46	204.40%
510400040003	OTROS RECARGOS	35,000.00	35,000.00	15,181.81	4,183.28	3,451.26	824.00	4,194.60	1,728.58	0.00	14,381.72	29,563.53	84.47%
51040004000300001	DEL EJERCICIO	19,000.00	19,000.00	8,371.77	3,755.60	3,325.40	0.00	4,194.60	0.00	0.00	11,275.60	19,647.37	103.41%
51040004000300002	EJERCICIOS ANTERIORES	16,000.00	16,000.00	6,810.04	427.68	125.86	824.00	0.00	1,728.58	0.00	3,106.12	9,916.16	61.98%
510400040004	RECARGOS ZOFEMAT	1,750.00	1,750.00	14,282.17	5.37	367.79	510.65	415.12	329.94	0.00	1,628.87	15,911.04	909.20%
51040004000400001	EJERCICIO ACTUAL	250.00	250.00	1,034.11	5.37	45.00	46.51	415.12	232.40	0.00	744.40	1,778.51	711.40%
51040004000400002	EJERCICIOS ANTERIORES	1,500.00	1,500.00	13,248.06	0.00	322.79	464.14	0.00	97.54	0.00	884.47	14,132.53	942.17%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	60,000.00	60,000.00	21,656.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,656.75	36.09%
510400050001	PREDIAL URBANO	45,000.00	45,000.00	15,946.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,946.75	35.44%
510400050004	GASTOS DE COBRANZA	15,000.00	15,000.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00	38.07%
51040005000400001	GASTOS DE COBRANZA	15,000.00	15,000.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00	38.07%
510400060	OTROS APROVECHAMIENTOS	1,900,000.00	1,900,000.00	1,992,464.76	56,683.44	-1,228,329.80	106,173.31	63,826.05	43,537.37	332,854.51	-625,255.12	1,367,209.64	71.96%
510400060001	DONATIVOS	650,000.00	650,000.00	381,174.73	16,050.00	14,350.00	3,400.00	4,450.00	4,050.00	303,830.42	346,130.42	727,305.15	111.89%
510400060002	INGRESOS TRÁNSITO	400,000.00	400,000.00	240,810.35	32,983.44	43,599.88	48,053.31	53,375.34	27,063.04	29,024.09	234,099.10	474,909.45	118.73%
51040006000200001	INFRACCIONES	400,000.00	400,000.00	207,470.35	31,933.44	40,449.88	44,753.31	46,505.34	25,583.04	25,005.94	214,230.95	421,701.30	105.43%
51040006000200002	PENSIONES	0.00	0.00	33,340.00	1,050.00	3,150.00	3,300.00	6,870.00	1,480.00	4,018.15	19,868.15	53,208.15	0.00%
510400060004	OTROS	850,000.00	850,000.00	1,339,479.68	3,900.00	-1,286,279.68	54,720.00	0.71	9,424.33	0.00	-1,218,234.64	121,245.04	14.26%
510400060911	FONDOS FEDERALES	0.00	0.00	31,000.00	3,750.00	0.00	0.00	6,000.00	3,000.00	0.00	12,750.00	43,750.00	0.00%
51040006091100001	APORTAC.DE OBRAS DEL FISM. DE	0.00	0.00	31,000.00	3,750.00	0.00	0.00	6,000.00	3,000.00	0.00	12,750.00	43,750.00	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ELOTA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL SEGUNDO SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% RECAUDADO
5105	**DE LAS PARTICIPACIONES**	**103,852,000.00**	**103,852,000.00**	**52,225,910.08**	**8,833,212.94**	**8,337,721.98**	**7,824,352.97**	**8,618,335.59**	**11,638,488.15**	**9,089,416.39**	**54,341,528.02**	**106,567,438.10**	**102.61%**
51050001	FEDERALES	59,311,000.00	59,311,000.00	28,451,501.29	4,757,557.01	3,006,277.50	3,509,108.15	4,385,220.36	3,365,834.87	5,519,224.94	24,543,222.83	52,994,724.12	89.35%
510500010001	PARTICIPACIONES FEDERALES	59,311,000.00	59,311,000.00	28,451,501.29	4,757,557.01	3,006,277.50	3,509,108.15	4,385,220.36	3,365,834.87	5,519,224.94	24,543,222.83	52,994,724.12	89.35%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	140,000.00	140,000.00	94,053.10	12,163.95	10,022.05	20,883.55	13,067.90	10,971.10	10,774.50	77,883.05	171,936.15	122.81%
510500020001	PARTICIPACIONES ESTATALES.	140,000.00	140,000.00	94,053.10	12,163.95	10,022.05	20,883.55	13,067.90	10,971.10	10,774.50	77,883.05	171,936.15	122.81%
51050003	ANTICIPOS	0.00	0.00	354,490.80	0.00	0.00	0.00	0.00	1,237,906.19	-1,592,396.99	-354,490.80	0.00	0.00%
510500030001	ANTICIPO DE PARTIPACIONES.	0.00	0.00	354,490.80	0.00	0.00	0.00	0.00	1,237,906.19	-1,592,396.99	-354,490.80	0.00	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	44,196,000.00	44,196,000.00	23,097,286.95	3,843,778.08	3,844,415.63	3,843,996.81	3,840,650.41	1,511,624.47	1,521,624.33	18,406,089.73	41,503,376.68	93.91%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	23,400,000.00	23,400,000.00	14,025,698.23	2,332,153.61	2,332,590.22	2,332,198.34	2,329,025.94	0.00	10,000.00	9,335,968.11	23,361,666.34	99.84%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	23,290,000.00	23,290,000.00	13,974,157.76	2,329,025.94	2,329,025.94	2,329,025.94	2,329,025.94	0.00	0.00	9,316,103.76	23,290,261.52	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	110,000.00	110,000.00	1,856.00	3,127.67	3,564.28	3,172.40	0.00	0.00	0.00	9,864.35	11,720.35	10.65%
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	0.00	49,684.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,684.47	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	20,796,000.00	20,796,000.00	9,071,588.72	1,511,624.47	1,511,825.41	1,511,798.47	1,511,624.47	1,511,624.47	1,511,624.33	9,070,121.62	18,141,710.34	87.24%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	20,773,000.00	20,773,000.00	9,069,746.82	1,511,624.47	1,511,624.47	1,511,624.47	1,511,624.47	1,511,624.47	1,511,624.33	9,069,746.68	18,139,493.50	87.32%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	23,000.00	23,000.00	1,841.90	0.00	200.94	174.00	0.00	0.00	0.00	374.94	2,216.84	9.64%
51050006	INGRESO ZOFEMAT	205,000.00	205,000.00	228,577.94	18,684.68	4,106.97	3,581.30	18,368.34	19,434.59	0.00	64,175.88	292,753.82	142.81%
510500060001	ZOFEMAT DEL EJERCICIO	200,000.00	200,000.00	139,448.76	18,684.68	1,990.92	1,543.02	18,368.34	18,895.98	0.00	59,482.94	198,931.70	99.47%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	5,000.00	5,000.00	89,129.18	0.00	2,116.05	2,038.28	0.00	538.61	0.00	4,692.94	93,822.12	1,876.44%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	201,029.22	1,472,899.83	446,783.16	361,028.58	342,716.93	341,122.40	3,165,580.12	3,165,580.12	0.00%
510500130001	PRINCIPAL	0.00	0.00	0.00	201,029.22	1,472,899.83	446,783.16	361,028.58	342,716.93	341,122.40	3,165,580.12	3,165,580.12	0.00%
51050013000100001	IMPUESTO SOBRE LA GASOLINA	0.00	0.00	0.00	201,029.22	1,472,899.83	446,783.16	361,028.58	342,716.93	341,122.40	3,165,580.12	3,165,580.12	0.00%
51050025	FONDO DE PAVIMENTACION EN ESPACIOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00%
510500250001	FOPEDEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00%
51050028	PROGRAMA ZONAS PRIORITARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,067.21	3,289,067.21	3,289,067.21	0.00%
510500280009	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,067.21	3,289,067.21	3,289,067.21	0.00%
51050028000900939	ZONAS PRIORITARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,067.21	3,289,067.21	3,289,067.21	0.00%
5106	**IMPUESTOS ADICIONALES**	**1,034,227.00**	**1,034,227.00**	**685,219.85**	**151,585.76**	**711,866.14**	**-494,395.68**	**76,719.01**	**106,388.73**	**37,286.37**	**589,450.33**	**1,274,670.18**	**123.25%**
51060001	PRO-ALFABETIZACION	72,015.00	72,015.00	59,417.23	4,106.78	3,845.09	2,777.00	3,753.46	6,783.78	0.00	21,266.11	80,683.34	112.04%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	72,015.00	72,015.00	59,417.23	4,208.67	3,743.20	2,777.00	3,753.46	6,783.78	0.00	21,266.11	80,683.34	112.04%
51060003	PRO-MEJORAS MATERIALES	216,045.00	216,045.00	178,251.33	12,218.45	11,637.15	8,331.05	11,260.39	20,351.37	0.00	63,798.41	242,049.74	112.04%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	674,152.00	674,152.00	388,134.06	131,051.86	692,640.70	-508,280.73	57,951.70	72,469.80	37,286.37	483,119.70	871,253.76	129.24%
510600070001	POR IMPUESTO PREDIAL URBANO	172,000.00	172,000.00	388,134.06	131,051.86	692,640.70	-508,280.73	57,951.70	72,469.80	37,286.37	483,119.70	871,253.76	506.54%
510600070002	POR IMPUESTO PREDIAL RÚSTICO	417,152.00	417,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510600070003	POR ADQUISICIONES DE INMUEBLES	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE INGRESOS	**116,491,047.00**	**116,491,047.00**	**61,607,017.15**	**10,492,008.50**	**15,037,883.84**	**2,455,695.87**	**9,505,128.84**	**12,962,013.20**	**10,173,784.74**	**60,626,514.99**	**122,233,532.14**	**104.93%**