AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

INGRESOS DEL MUNICIPIO DE CULIACAN

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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**	**474,196,873.64**	**19,169,030.71**	**493,365,904.35**	**76,846,446.03**	**75,802,690.35**	**73,607,961.11**	**29,653,526.67**	**25,052,269.55**	**18,238,989.54**	**299,201,883.25**	**60.65%**	**194,164,021.10**
51010001	ESPECTÁCULOS PÚBLICOS	1,900,000.00	0.00	1,900,000.00	156,678.20	256,169.70	168,202.80	58,940.00	95,014.60	81,434.17	816,439.47	42.97%	1,083,560.53
510100010001	ESPECULAR CON FUNCIONES DE ESPARCIMIENTO	1,900,000.00	0.00	1,900,000.00	156,678.20	256,169.70	168,202.80	58,940.00	95,014.60	81,434.17	816,439.47	42.97%	1,083,560.53
51010001000100001	CINES,CIRCOS,TEATROS,TITERES Y ESPECTAC.	1,900,000.00	0.00	1,900,000.00	156,678.20	256,169.70	168,202.80	58,940.00	95,014.60	81,434.17	816,439.47	42.97%	1,083,560.53
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	7,800,000.00	7,000,000.00	14,800,000.00	21,581.82	3,855,855.00	248,204.00	0.00	1,325,535.32	250,538.80	5,701,714.94	38.53%	9,098,285.06
510100020001	DIVERSOS EVENTOS PÚBLICOS 5%, 5% Y 15%	7,800,000.00	7,000,000.00	14,800,000.00	21,581.82	3,855,855.00	248,204.00	0.00	1,325,535.32	250,538.80	5,701,714.94	38.53%	9,098,285.06
51010002000100001	REMATES,SUBASTAS,RIFAS,SORTEOS Y LOTERIA	7,800,000.00	7,000,000.00	14,800,000.00	21,581.82	3,855,855.00	248,204.00	0.00	1,325,535.32	250,538.80	5,701,714.94	38.53%	9,098,285.06
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,496,000.00	0.00	2,496,000.00	1,949.72	15,242.80	7,202.56	1,315,112.00	251,139.28	178,495.45	1,769,141.81	70.88%	726,858.19
510100030001	DISTRIBUCIÓN EXHIBICIÓN Y DIVULGACIÓN PUB. 5%,5% Y 15%	2,496,000.00	0.00	2,496,000.00	1,949.72	15,242.80	7,202.56	1,315,112.00	251,139.28	178,495.45	1,769,141.81	70.88%	726,858.19
51010003000100001	ANUNCIOS,PROPAGANDA Y PUB.COMERCIAL	2,496,000.00	0.00	2,496,000.00	1,949.72	15,242.80	7,202.56	1,315,112.00	251,139.28	178,495.45	1,769,141.81	70.88%	726,858.19
51010005	IMPUESTO PREDIAL	282,000,873.64	12,169,030.71	294,169,904.35	64,452,785.87	58,026,875.03	61,852,400.48	18,055,485.74	8,646,313.73	5,312,697.11	216,346,557.96	73.54%	77,823,346.39
510100050001	IMPUESTO PREDIAL URBANO	240,000,000.00	12,169,030.71	252,169,030.71	63,723,842.17	55,681,363.56	60,043,546.53	16,020,278.45	6,496,116.20	4,989,723.81	206,954,870.72	82.07%	45,214,159.99
51010005000100001	IMPUESTO PREDIAL URBANO	240,000,000.00	12,169,030.71	252,169,030.71	63,723,842.17	55,681,363.56	60,043,546.53	16,020,278.45	6,496,116.20	4,989,723.81	206,954,870.72	82.07%	45,214,159.99
510100050002	IMPUESTO PREDIAL RÚSTICO	40,250,873.64	0.00	40,250,873.64	728,943.70	2,345,511.47	1,808,853.95	2,035,207.29	2,150,197.53	322,973.30	9,391,687.24	23.33%	30,859,186.40
51010005000200001	IMPUESTO PREDIAL RUSTICO	40,250,873.64	0.00	40,250,873.64	456,216.43	2,100,056.92	1,563,399.40	1,789,752.74	1,904,742.98	77,518.75	7,891,687.22	19.61%	32,359,186.42
51010005000200002	IMPUESTO PREDIAL RUSTICO CONVENIADO	0.00	0.00	0.00	272,727.27	245,454.55	245,454.55	245,454.55	245,454.55	245,454.55	1,500,000.02	0.00%	-1,500,000.02
510100050004	IMPUESTO PREDIAL CONVENIADO	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,750,000.00
51010006	ADQUISICIÓN DE INMUEBLES	180,000,000.00	0.00	180,000,000.00	12,213,450.42	13,648,547.82	11,331,951.27	10,223,988.93	14,734,266.62	12,415,824.01	74,568,029.07	41.43%	105,431,970.93
510100060001	PREDIOS URBANOS	180,000,000.00	0.00	180,000,000.00	12,213,450.42	13,648,547.82	11,331,951.27	10,223,988.93	14,734,266.62	12,415,824.01	74,568,029.07	41.43%	105,431,970.93
51010006000100001	ADQUISICIÓN DE INMUEBLES	180,000,000.00	0.00	180,000,000.00	12,213,450.42	13,648,547.82	11,331,951.27	10,223,988.93	14,734,266.62	12,415,824.01	74,568,029.07	41.43%	105,431,970.93
5102	**DE LOS DERECHOS**	**93,630,850.00**	**0.00**	**93,630,850.00**	**6,147,020.06**	**5,448,934.63**	**9,843,185.00**	**6,113,252.94**	**10,769,956.18**	**12,437,918.89**	**50,760,267.70**	**54.21%**	**42,870,582.30**
51020001	OBRAS PÚBLICAS	37,344,550.00	0.00	37,344,550.00	3,088,414.00	2,351,079.08	5,386,746.43	2,339,150.34	3,659,830.70	3,076,180.92	19,901,401.47	53.29%	17,443,148.53
510200010001	OBRAS PÚBLICAS	1,232,000.00	0.00	1,232,000.00	3,088,414.00	2,351,079.08	5,386,746.43	2,339,150.34	3,659,830.70	3,076,180.92	19,901,401.47	1,615.37%	-18,669,401.47
51020001000100001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	1,232,000.00	0.00	1,232,000.00	608.00	0.00	98,529.01	175,517.77	-164.80	121,059.48	395,549.46	32.11%	836,450.54
51020001000100002	ALINEAMIENTO DE CALLES	0.00	0.00	0.00	30,931.92	43,381.12	63,095.01	21,032.20	48,853.85	60,656.20	267,950.30	0.00%	-267,950.30
51020001000100003	ASIGNACIÓN DE NÚMERO OFICIAL	0.00	0.00	0.00	12,044.28	10,508.00	10,735.44	11,599.57	14,881.32	12,919.76	72,688.37	0.00%	-72,688.37
51020001000100005	DESLINDES,MEDIDAS EN SOLARES BALDIOS	0.00	0.00	0.00	2,605.20	3,791.20	7,444.77	1,830.40	6,158.71	7,080.28	28,910.56	0.00%	-28,910.56
51020001000100006	LIC.CONST.RECONST.REMODELAC.DEMOLIC.EDIF.	0.00	0.00	0.00	3,038,602.60	1,530,376.76	4,114,106.20	1,335,147.20	2,256,434.34	1,835,488.20	14,110,155.30	0.00%	-14,110,155.30
51020001000100007	APERTURA DE CEPAS EN VIA PÚBLICA	0.00	0.00	0.00	1,985.00	760,852.00	1,092,265.60	792,572.00	1,328,278.28	1,038,307.80	5,014,260.68	0.00%	-5,014,260.68
51020001000100008	OBSTRUCCION TEMPORAL EN VIA PÚBLICA	0.00	0.00	0.00	1,637.00	2,170.00	570.40	1,451.20	5,389.00	669.20	11,886.80	0.00%	-11,886.80
510200010002	ALINEAMIENTO DE CALLES	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	507,000.00
51020001000200001	ALINEAMIENTO DE CALLES	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	507,000.00
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00
51020001000300001	ASIGNACIÓN DE NUMERO OFICIAL	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,900.00
51020001000500001	DESLINDES MED SOLARES BALDIOS O DEMASÍAS	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,900.00
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	28,150,000.00	0.00	28,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,150,000.00
51020001000600001	ESPED LICENCIAS P/CONST DEMOLIC EDIFICIO	28,150,000.00	0.00	28,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,150,000.00
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	7,102,000.00	0.00	7,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,102,000.00
51020001000700001	APERTURA DE CEPAS EN LA VIA PUBLICA	7,102,000.00	0.00	7,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,102,000.00
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	35,650.00	0.00	35,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,650.00
51020001000800001	OBST VIA PUB ESCOMBROS MAT ZANJAS OTROS	35,650.00	0.00	35,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,650.00
51020002	SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	777,000.00	0.00	777,000.00	64,960.00	50,920.00	51,904.00	51,720.00	54,600.00	49,744.00	323,848.00	41.68%	453,152.00
510200020001	SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	777,000.00	0.00	777,000.00	64,960.00	50,920.00	51,904.00	51,720.00	54,600.00	49,744.00	323,848.00	41.68%	453,152.00
51020002000100001	INSPECCIÓN SANITARIA	777,000.00	0.00	777,000.00	64,960.00	50,920.00	51,904.00	51,720.00	54,600.00	49,744.00	323,848.00	41.68%	453,152.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	4,738,300.00	0.00	4,738,300.00	412,614.60	480,131.20	528,245.70	446,707.50	489,467.14	500,349.10	2,857,515.24	60.31%	1,880,784.76
510200030001	EXPEDICIÓN DE DOCUMENTOS	4,738,300.00	0.00	4,738,300.00	412,614.60	480,131.20	528,245.70	446,707.50	489,467.14	500,349.10	2,857,515.24	60.31%	1,880,784.76
51020003000100001	LEGALIZACIÓN DE FIRMAS	4,738,300.00	-4,738,300.00	0.00	0.00	148.00	0.00	0.00	0.00	148.00	296.00	0.00%	-296.00
51020003000100002	CERTIFICADOS	0.00	4,465,000.00	4,465,000.00	387,744.90	455,711.80	503,085.70	423,027.50	456,848.14	481,257.10	2,707,675.14	60.64%	1,757,324.86
51020003000100003	CERTIFICACIONES	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00%	-148.00
51020003000100007	CONSTANCIA DE ZONIFICACIÓN	0.00	210,500.00	210,500.00	21,909.70	18,943.70	20,128.00	19,536.00	26,255.00	13,468.00	120,240.40	57.12%	90,259.60
51020003000100008	LICENCIA DE USO DE SUELO	0.00	53,800.00	53,800.00	2,516.00	3,699.70	4,588.00	3,404.00	4,588.00	4,588.00	23,383.70	43.46%	30,416.30
51020003000100009	RELOTIFICACIÓN Y/O FUSIÓN DE PREDIOS	0.00	9,000.00	9,000.00	444.00	444.00	444.00	740.00	888.00	740.00	3,700.00	41.11%	5,300.00
51020003000100010	REGIMEN DE PROPIEDAD EN CONDOMINIOS	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	888.00	148.00	2,072.00	0.00%	-2,072.00
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	375,000.00	0.00	375,000.00	122,565.20	95,125.00	3,547.90	444.00	295.40	0.00	221,977.50	59.19%	153,022.50

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INGRESOS DEL MUNICIPIO DE CULIACAN

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
510200040001	EXPEDICIÓN DE PLACAS P/EL CONTROL DE APARATOS	375,000.00	0.00	375,000.00	122,565.20	95,125.00	3,547.90	444.00	295.40	0.00	221,977.50	59.19%	153,022.50
51020004000100001	APARATOS RECREATIVOS ELECTRIC Y MANUALES	375,000.00	0.00	375,000.00	122,565.20	95,125.00	3,547.90	444.00	295.40	0.00	221,977.50	59.19%	153,022.50
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	2,730,000.00	0.00	2,730,000.00	91,445.00	218,007.68	301,553.85	190,578.16	265,784.26	256,010.52	1,323,379.47	48.48%	1,406,620.53
510200050001	SEGURIDAD PÚBLICA DIURNA Y NOCTURNA	2,730,000.00	0.00	2,730,000.00	91,445.00	218,007.68	301,553.85	190,578.16	265,784.26	256,010.52	1,323,379.47	48.48%	1,406,620.53
51020005000100001	SERVICIOS DE SEGURIDAD PUBLICA	2,730,000.00	0.00	2,730,000.00	91,445.00	218,007.68	301,553.85	190,578.16	265,784.26	256,010.52	1,323,379.47	48.48%	1,406,620.53
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	379,000.00	0.00	379,000.00	36,035.95	35,926.49	24,201.20	20,397.59	26,665.93	22,771.34	165,998.50	43.80%	213,001.50
510200060001	OCUPACIÓN PERPETUA DE TERRENOS	379,000.00	0.00	379,000.00	36,035.95	35,926.49	24,201.20	20,397.59	26,665.93	22,771.34	165,998.50	43.80%	213,001.50
51020006000100001	INHUMACIÓN EN LOTES DE PANTEONES	379,000.00	0.00	379,000.00	36,035.95	35,926.49	24,201.20	20,397.59	26,665.93	22,771.34	165,998.50	43.80%	213,001.50
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	4,567,000.00	0.00	4,567,000.00	119,844.77	51,039.33	301,186.69	282,843.21	156,494.51	1,768,777.21	2,680,185.72	58.69%	1,886,814.28
510200090001	SERVICIOS DE RECOLECCIÓN DE BASURA	4,567,000.00	0.00	4,567,000.00	119,844.77	51,039.33	301,186.69	282,843.21	156,494.51	1,768,777.21	2,680,185.72	58.69%	1,886,814.28
51020009000100001	ASEO Y LIMPIA POR RECOLECCIÓN DE BASURA	4,567,000.00	0.00	4,567,000.00	119,844.77	51,039.33	298,186.69	282,843.21	156,494.51	1,768,777.21	2,677,185.72	58.62%	1,889,814.28
51020009000100002	LIMPIEZA DE PREDIOS O SOLARES BALDIOS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	-3,000.00
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	9,410,000.00	0.00	9,410,000.00	279,997.01	271,841.87	484,245.48	237,316.07	387,950.32	252,030.62	1,913,381.37	20.33%	7,496,618.63
510200110001	CASILLAS Y PISOS EN LOS MERCADOS	9,410,000.00	0.00	9,410,000.00	279,997.01	271,841.87	484,245.48	237,316.07	387,950.32	252,030.62	1,913,381.37	20.33%	7,496,618.63
51020011000100001	CASILLAS Y PISOS EN DIFERENTES MERCADOS	9,410,000.00	0.00	9,410,000.00	279,997.01	271,841.87	484,245.48	237,316.07	387,950.32	252,030.62	1,913,381.37	20.33%	7,496,618.63
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	12,286,000.00	0.00	12,286,000.00	1,066,087.09	899,716.11	983,956.81	900,506.27	996,237.95	1,131,257.31	5,977,761.54	48.66%	6,308,238.46
510200120001	ACTIVIDAD LUCRATIVA DE CUALQUIER NATURAL	12,286,000.00	-4,204,000.00	8,082,000.00	712,937.09	562,236.11	660,486.81	593,116.27	615,127.95	820,107.31	3,964,011.54	49.05%	4,117,988.46
510200120002	USO DE PISO TIANGUIS DIVERSOS	0.00	4,204,000.00	4,204,000.00	353,150.00	337,480.00	323,470.00	307,390.00	381,110.00	311,150.00	2,013,750.00	47.90%	2,190,250.00
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	1,762,000.00	0.00	1,762,000.00	116,542.30	116,319.80	119,956.00	76,547.00	156,346.77	338,113.82	923,825.69	52.43%	838,174.31
510200130001	DESARROLLO DE CENTROS DE POBLADOS	1,762,000.00	0.00	1,762,000.00	116,542.30	116,319.80	119,956.00	76,547.00	156,346.77	338,113.82	923,825.69	52.43%	838,174.31
51020013000100001	DERECHOS POR COOPERACIÓN P/OBRAS PÚBLICAS	1,762,000.00	0.00	1,762,000.00	116,542.30	116,319.80	119,956.00	76,547.00	156,346.77	338,113.82	923,825.69	52.43%	838,174.31
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	19,250,000.00	0.00	19,250,000.00	748,514.14	878,828.07	1,657,291.62	1,567,042.80	4,576,283.20	5,041,745.95	14,469,705.78	75.17%	4,780,294.22
510200140001	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	11,424,000.00	0.00	11,424,000.00	748,514.14	878,828.07	1,657,291.62	1,567,042.80	4,576,283.20	5,041,745.95	14,469,705.78	126.66%	-3,045,705.78
51020014000100001	REVALIDACIÓN LIC DE ALCOHOLES	11,424,000.00	0.00	11,424,000.00	24,163.86	7,144.20	1,022,821.14	826,477.82	3,865,597.34	4,317,373.20	10,063,577.56	88.09%	1,360,422.44
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	5,895,000.00	0.00	5,895,000.00	602,467.08	764,687.87	482,215.20	589,991.64	626,371.66	627,782.95	3,693,516.40	62.66%	2,201,483.60
51020014000200001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	5,895,000.00	0.00	5,895,000.00	602,467.08	764,687.87	482,215.20	589,991.64	626,371.66	627,782.95	3,693,516.40	62.66%	2,201,483.60
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	1,931,000.00	0.00	1,931,000.00	121,883.20	106,996.00	152,255.28	150,573.34	84,314.20	96,589.80	712,611.82	36.90%	1,218,388.18
51020014000300001	OTORGAMIENTO DE PERMISOS EVENTUALES	1,931,000.00	0.00	1,931,000.00	121,883.20	106,996.00	152,255.28	150,573.34	84,314.20	96,589.80	712,611.82	36.90%	1,218,388.18
51020015	DERECHOS POR BÚSQUEDA Y REPRODUCCIÓN DE INFORMACIÓN PÚBLICA	12,000.00	0.00	12,000.00	0.00	0.00	349.32	0.00	0.00	938.10	1,287.42	10.73%	10,712.58
510200150001	DERECHOS POR BÚSQUEDA Y REPRODUCCIÓN DE INFORMACIÓN PÚBLICA	12,000.00	0.00	12,000.00	0.00	0.00	349.32	0.00	0.00	938.10	1,287.42	10.73%	10,712.58
51020015000100001	DERECHOS POR BÚSQUEDA Y REPRODUCCIÓN DE INFORMACIÓN PÚBLICA	12,000.00	0.00	12,000.00	0.00	0.00	349.32	0.00	0.00	938.10	1,287.42	10.73%	10,712.58
5103	**DE LOS PRODUCTOS**	**9,304,591.40**	**0.00**	**9,304,591.40**	**392,242.47**	**499,250.69**	**386,852.15**	**530,392.78**	**595,606.33**	**335,829.29**	**2,740,173.71**	**29.45%**	**6,564,417.69**
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	4,408,119.40	0.00	4,408,119.40	289,508.00	399,903.09	262,258.93	395,848.55	320,299.95	266,637.62	1,934,456.14	43.88%	2,473,663.26
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	26,250.00	0.00	26,250.00	289,508.00	399,903.09	262,258.93	395,848.55	320,299.95	266,637.62	1,934,456.14	7,369.36%	-1,908,206.14
51030001000100001	VENTA DE BIENES MUEBLES	26,250.00	0.00	26,250.00	40,500.00	56,000.00	0.00	0.00	0.00	0.00	96,500.00	367.62%	-70,250.00
51030001000100002	VENTA DE BIENES INMUEBLES	1,040,000.00	0.00	1,040,000.00	80,354.00	96,877.54	97,530.38	152,083.00	83,446.40	101,651.07	611,942.39	58.84%	428,057.61
51030001000100003	ARRENDAMIENTO DE BIENES MUNICIPALES	1,256,869.40	0.00	1,256,869.40	0.00	107,415.55	104,215.55	104,215.55	104,215.55	104,215.55	524,277.75	41.71%	732,591.65
51030001000100005	VENTA LOTES PROYECTO ALFA	2,085,000.00	0.00	2,085,000.00	168,654.00	139,610.00	60,513.00	139,550.00	132,638.00	49,751.00	690,716.00	33.13%	1,394,284.00
51030001000100007	VENTA DE LOTE POR AFECTA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00%	-11,020.00
51030003	RENDIMIENTO SOBRE INVERSIONES	4,896,472.00	0.00	4,896,472.00	102,734.47	99,347.60	124,593.22	134,544.23	275,306.38	69,191.67	805,717.57	16.46%	4,090,754.43
510300030001	INTERESES GENERADOS	4,896,472.00	0.00	4,896,472.00	102,734.47	99,347.60	124,593.22	134,544.23	275,306.38	69,191.67	805,717.57	16.46%	4,090,754.43
51030003000100001	RENDIMIENTOS SOBRE INVERSIONES	4,896,472.00	-297,472.00	4,599,000.00	102,413.26	95,894.81	120,523.48	130,150.51	275,155.63	63,845.06	787,982.75	17.13%	3,811,017.25
51030003000100003	RENDIMIENTOS DE CAPUFE	0.00	0.00	0.00	65.41	79.46	44.23	6.44	0.44	0.46	196.44	0.00%	-196.44
51030003000100004	RENDIMIENTOS IMPUESTO PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	0.00	489.23	1,136.21	0.00	1,945.43	3,570.87	0.00%	-3,570.87
51030003000100006	RENDIMIENTOS PROG RESCATE DE ESPACIOS PÚBLICOS	0.00	1,956.00	1,956.00	2.13	0.00	0.00	0.00	0.00	0.00	2.13	0.11%	1,953.87
51030003000100007	RENDIMIENTOS PROG HABITAT	0.00	38,710.00	38,710.00	78.58	0.00	74.10	153.89	0.00	553.25	859.82	2.22%	37,850.18
51030003000100008	RENDIMIENTOS SECTUR	0.00	119.00	119.00	4.63	463.90	741.00	1,334.43	4.55	890.23	3,438.74	2,889.70%	-3,319.74
51030003000100009	RENDIMIENTOS CONADE	0.00	253,190.00	253,190.00	0.00	2,909.43	2,559.94	1,762.75	0.00	1,957.24	9,189.36	3.63%	244,000.64
51030003000100010	RENDIMIENTOS FONDO DE PENSIONES	0.00	3,497.00	3,497.00	170.46	0.00	161.24	0.00	145.76	0.00	477.46	13.65%	3,019.54

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

INGRESOS DEL MUNICIPIO DE CULIACAN

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
5104	**DE LOS APROVECHAMIENTOS**	**227,560,482.86**	**92,854,231.17**	**320,414,714.03**	**9,998,122.74**	**18,920,949.78**	**28,458,042.77**	**28,342,868.29**	**17,096,069.04**	**16,250,622.83**	**119,066,675.45**	**37.16%**	**201,348,038.58**
51040001	MULTAS	5,163,503.30	0.00	5,163,503.30	304,712.63	327,878.62	382,361.24	306,761.48	372,256.07	348,957.80	2,042,927.84	39.56%	3,120,575.46
510400010001	DISPOSICIONES FISCALES	1,795,000.00	0.00	1,795,000.00	304,712.63	327,878.62	382,361.24	306,761.48	372,256.07	348,957.80	2,042,927.84	113.81%	-247,927.84
51040001000100001	MULTAS OBRAS PÚBLICAS	1,795,000.00	0.00	1,795,000.00	86,335.61	105,726.37	189,715.70	70,280.15	91,255.92	111,460.61	654,774.36	36.48%	1,140,225.64
51040001000100002	MULTAS DE ECOLOGÍA	965,000.00	0.00	965,000.00	37,386.21	38,112.78	45,883.56	27,014.66	41,576.12	46,137.36	236,110.69	24.47%	728,889.31
51040001000100004	MULTAS DE MERCADOS	2,003.30	0.00	2,003.30	0.00	0.00	0.00	0.00	0.00	1,918.16	1,918.16	95.75%	85.14
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	728,000.00	0.00	728,000.00	62,812.59	76,443.17	93,933.17	82,961.65	146,781.55	139,843.32	602,775.45	82.80%	125,224.55
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPLES	1,430,000.00	0.00	1,430,000.00	118,178.22	104,642.30	47,807.01	126,505.02	60,629.52	33,151.88	490,913.95	34.33%	939,086.05
51040001000100010	MULTAS PROTECCIÓN CIVIL	243,500.00	0.00	243,500.00	0.00	2,954.00	5,021.80	0.00	32,012.96	16,446.47	56,435.23	23.18%	187,064.77
51040003	REZAGOS	85,271,700.00	0.00	85,271,700.00	4,618,402.22	7,375,440.52	21,523,039.33	14,527,925.22	5,671,749.43	5,504,632.33	59,221,189.05	69.45%	26,050,510.95
510400030001	REZAGOS	75,090,000.00	0.00	75,090,000.00	4,222,715.06	6,789,645.38	19,446,921.63	12,946,435.64	4,876,122.18	4,579,332.45	52,861,172.34	70.40%	22,228,827.66
510400030002	PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	-4,500.00
510400030003	OTROS REZAGOS	632,000.00	0.00	632,000.00	24,912.60	51,538.75	156,072.21	63,598.16	51,302.81	105,605.60	453,030.13	71.68%	178,969.87
510400030004	INGRESOS TRÁNSITO	1,977,500.00	0.00	1,977,500.00	20,784.00	880,365.06	31,930.00	279,885.16	266,070.13	438,314.18	1,917,348.53	96.96%	60,151.47
510400030007	PRO-CASAC	7,572,200.00	0.00	7,572,200.00	349,990.56	-346,108.67	1,888,115.49	1,238,006.26	473,754.31	381,380.10	3,985,138.05	52.63%	3,587,061.95
51040004	RECARGOS	11,765,900.00	0.00	11,765,900.00	1,774,775.34	2,517,422.34	604,361.73	365,272.83	1,394,784.71	1,427,473.37	8,084,090.32	68.71%	3,681,809.68
510400040001	INDEMNIZACIÓN POR FALTA DE PAGO OPORTUNO	11,765,900.00	-1,235,900.00	10,530,000.00	1,774,775.34	2,431,632.70	581,818.19	359,434.42	1,363,674.76	1,413,750.66	7,925,086.07	75.26%	2,604,913.93
510400040002	RECARGOS PREDIAL RÚSTICO	0.00	1,235,900.00	1,235,900.00	0.00	85,789.64	22,543.54	5,838.41	31,109.95	13,722.71	159,004.25	12.87%	1,076,895.75
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	4,109,054.00	0.00	4,109,054.00	76,056.60	37,134.40	61,448.74	40,822.77	97,617.94	75,706.83	388,787.28	9.46%	3,720,266.72
510400050001	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	4,109,054.00	-1,922,054.00	2,187,000.00	7,087.96	13,763.19	57,657.29	43,822.05	17,332.84	11,945.22	151,608.55	6.93%	2,035,391.45
510400050002	PREDIAL RÚSTICO	0.00	1,859,000.00	1,859,000.00	68,968.64	23,255.21	2,465.28	-4,435.52	78,848.78	60,491.99	229,594.38	12.35%	1,629,405.62
510400050003	GASTOS DE JUICIO EXTRAORDINARIOS (MULTAS FEDERALES)	0.00	53,300.00	53,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,300.00
510400050006	GASTOS DE COBRANZA PREDIAL RUSTICO	0.00	9,754.00	9,754.00	0.00	116.00	1,326.17	1,436.24	1,436.32	3,269.62	7,584.35	77.76%	2,169.65
51040006	OTROS APROVECHAMIENTOS	29,972,026.00	92,854,231.17	122,826,257.17	3,224,175.95	8,663,073.90	5,886,831.73	13,102,085.99	9,559,660.89	8,893,852.50	49,329,680.96	40.16%	73,496,576.21
510400060001	DONATIVOS	29,972,026.00	92,854,231.17	122,826,257.17	865,814.92	1,903,735.38	1,967,719.19	3,163,320.72	7,438,851.49	7,598,584.97	22,938,026.67	18.68%	99,888,230.50
51040006000100001	DIVERSOS DONATIVOS	29,972,026.00	-27,776,026.00	2,196,000.00	21,500.00	547,384.00	44,670.00	46,600.00	320,325.00	62,668.00	1,043,147.00	47.50%	1,152,853.00
51040006000100002	APORTAC VOLUNTARIA GIROS REGLAMENTARIOS	0.00	18,467,500.00	18,467,500.00	108,500.00	304,500.00	1,220,249.50	1,301,700.00	5,839,800.00	6,218,950.00	14,993,699.50	81.19%	3,473,800.50
51040006000100004	APORTACIÓN PARA OBRAS DE ALUMBADO EN SINDICATO	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00%	-350.00
51040006000100005	APORTACIÓN PARA LUMINARIAS	0.00	20,950.00	20,950.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	27.45%	15,200.00
51040006000100006	APORTACION DEL GOBIERNO DEL ESTADO	0.00	94,080,607.17	94,080,607.17	0.00	204,397.38	102,198.69	102,198.69	102,198.69	102,198.69	613,192.14	0.65%	93,467,415.03
51040006000100007	APOYO AL DIF MUNICIPAL	0.00	1,671,500.00	1,671,500.00	9,350.00	11,900.00	117,300.00	90,100.00	390,150.00	430,100.00	1,048,900.00	62.75%	622,600.00
51040006000100008	DONATIVOS CENTRO CÍVICO CONSTITUCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%	-3,600.00
51040006000100012	DONATIVO MARATHON DE LA CIUDAD DE CLN.	0.00	100,000.00	100,000.00	0.00	0.00	0.00	500,000.00	0.00	50,000.00	550,000.00	550.00%	-450,000.00
51040006000100014	RECUPERACIÓN DE DAÑOS A VEHÍCULOS	0.00	1,229,000.00	1,229,000.00	177,786.00	0.00	0.00	687,895.63	0.00	187,155.00	1,052,836.63	85.67%	176,163.37
51040006000100047	DONATIVO POR PROG DE PROTECCION CIVIL	0.00	353,500.00	353,500.00	43,750.00	40,100.00	43,085.00	35,370.00	36,785.00	22,390.00	221,480.00	62.65%	132,020.00
51040006000100049	SECRETARÍA DE EDUCACIÓN PÚBLICA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
51040006000100055	SUBASTA DE CHATARRA	0.00	0.00	0.00	81,000.00	0.00	0.00	58,500.00	0.00	0.00	139,500.00	0.00%	-139,500.00
51040006000100058	APORTACIÓN DE BENEFICIARIOS	0.00	576,000.00	576,000.00	78,100.00	109,000.00	80,800.00	24,100.00	75,868.00	83,670.00	451,538.00	78.39%	124,462.00
51040006000100059	APORTACION INMOBILIARIA CINEMATOGRAFICA DEL NORTE	0.00	1,536,000.00	1,536,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	768,000.00	50.00%	768,000.00
51040006000100061	PARQUE DE LAS RIBERAS	0.00	1,020,000.00	1,020,000.00	85,901.92	65,650.00	67,259.00	143,501.10	57,915.80	38,630.28	458,858.10	44.99%	561,141.90
51040006000100062	APORTACIONES FORUM	0.00	1,440,000.00	1,440,000.00	0.00	474,364.00	146,225.00	0.00	454,432.00	0.00	1,075,021.00	74.65%	364,979.00
51040006000100067	INGRESOS TURIBUS	0.00	110,200.00	110,200.00	22,347.00	18,440.00	17,582.00	32,968.00	11,555.00	24,889.00	127,781.00	115.95%	-17,581.00
51040006000100068	INGRESOS HUELLAS DE LA VIDA	0.00	0.00	0.00	109,580.00	0.00	0.00	0.00	0.00	0.00	109,580.00	0.00%	-109,580.00
51040006000100069	APORTACIONES CENTRO DE BARRIO	0.00	0.00	0.00	0.00	0.00	0.00	8,787.30	21,822.00	20,808.00	51,417.30	0.00%	-51,417.30
51040006000100070	APORT BENEF P/ REMODELACIÓN MERCADO RAFAEL BUELNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.00	57,135.00	0.00%	-57,135.00
51040006000100071	APORT POR TRÁMITE DE PASAPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,241.00	166,241.00	0.00%	-166,241.00
51040007	INGRESOS TRÁNSITO	17,103,450.00	0.00	17,103,450.00	1,219,458.61	1,010,593.93	1,407,530.92	1,104,784.76	1,330,126.14	1,201,810.77	7,274,305.13	42.53%	9,829,144.87
510400070001	INFRACCIONES TRÁNSITO MUNICIPAL	0.00	13,280,000.00	13,280,000.00	994,692.37	794,705.29	1,109,626.05	901,327.05	1,040,337.09	936,731.59	5,777,419.44	43.50%	7,502,580.56
510400070002	SERVICIO DE GRÚA-TRÁNSITO MUNICIPAL	0.00	3,133,000.00	3,133,000.00	181,091.24	163,288.24	235,372.37	153,305.78	239,960.64	197,722.96	1,170,741.23	37.37%	1,962,258.77
510400070003	PENSION-TRÁNSITO MUNICIPAL	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
510400070004	CARGA Y DESCARGA-TRÁNSITO MUNICIPAL	0.00	512,500.00	512,500.00	29,695.00	22,815.00	27,997.50	27,426.93	18,164.61	38,525.42	164,624.46	32.12%	347,875.54
510400070005	SERVICIOS MÉDICOS-TRÁNSITO MUNICIPAL	0.00	151,400.00	151,400.00	12,980.00	28,615.40	33,335.00	20,945.00	29,953.80	28,030.80	153,860.00	101.62%	-2,460.00
510400070007	COMPROBANTE DE NO INFRACCIÓN	0.00	14,550.00	14,550.00	1,000.00	1,170.00	1,200.00	1,780.00	1,710.00	800.00	7,660.00	52.65%	6,890.00
510400070008	INGRESOS TRÁNSITO	17,103,450.00	-17,103,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
51040008	REDONDEO	74,174,849.56	21,100.00	74,195,949.56	1,138,902.42	5,748,744.59	2,511,581.62	8,833,980.51	790,683.26	93,456.76	19,117,349.16	25.77%	55,078,600.40
510400080001	IMPUESTOS Y DERECHOS	74,174,849.56	-73,616,849.56	558,000.00	46,464.42	558,332.60	-440,728.27	-109,701.41	41,526.05	-64,402.46	31,490.93	5.64%	526,509.07
510400080002	INDEMNIZACIÓN CHEQUE DEVUELTO	0.00	900.00	900.00	300.00	150.00	450.00	150.00	0.00	0.00	1,050.00	116.67%	-150.00
510400080003	DESASOLVE FOSAS SÉPTICAS	0.00	88,300.00	88,300.00	7,120.00	4,772.00	7,534.00	5,708.00	6,920.00	4,876.00	36,930.00	41.82%	51,370.00
510400080004	PRODUCTOS DIVERSOS	0.00	4,896,876.49	4,896,876.49	349,679.23	73,276.38	919,788.89	522,649.23	674,087.27	85,291.23	2,624,772.23	53.60%	2,272,104.26
510400080006	SERVICIOS DE GRUAS DSPM	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00
510400080012	APORTACIÓN P/PLANOS E INFORM DIGITAL	0.00	22,600.00	22,600.00	1,270.00	3,100.00	1,350.00	1,550.00	1,250.00	1,260.00	9,780.00	43.27%	12,820.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

INGRESOS DEL MUNICIPIO DE CULIACAN

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
510400080013	FIESTAS DE LA CANDELARIA	0.00	900,000.00	900,000.00	710,676.68	184,335.57	-34,800.00	0.00	0.00	0.00	860,212.25	95.58%	39,787.75
510400080015	APORTACIÓN BENEFICIARIOS DIF CALLES (COMUN)	0.00	67,709,273.07	67,709,273.07	65,999.00	4,925,918.00	2,058,177.20	8,415,321.00	66,706.77	66,118.05	15,598,240.02	23.04%	52,111,033.05
510400080022	DIFERENCIA POR REDONDEO	0.00	-21,100.00	-21,100.00	-42,606.91	-1,139.96	-190.20	-1,696.31	193.17	313.94	-45,126.27	213.87%	24,026.27
510400080024	MATERIAL RECICLABLE DE LA BASURA	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00
5105	**DE LAS PARTICIPACIONES**	**1,365,565,902.24**	**284,714,440.05**	**1,650,280,342.29**	**143,416,866.65**	**134,329,947.98**	**117,872,711.46**	**130,636,538.39**	**128,719,816.64**	**133,195,831.76**	**788,171,712.88**	**47.76%**	**862,108,629.41**
51050001	FEDERALES	810,398,946.00	43,942,865.32	854,341,811.32	83,100,722.10	90,267,706.64	65,748,061.33	84,937,007.30	63,113,190.69	41,105,318.34	428,272,006.40	50.13%	426,069,804.92
510500010001	PARTICIPACIONES FEDERALES	810,398,946.00	43,942,865.32	854,341,811.32	83,100,722.10	90,267,706.64	65,748,061.33	84,937,007.30	63,113,190.69	41,105,318.34	428,272,006.40	50.13%	426,069,804.92
51050001000100001	FONDO GENERAL	810,398,946.00	43,942,865.32	854,341,811.32	55,731,384.33	68,452,179.58	48,909,621.45	49,676,967.20	44,113,863.79	32,585,806.94	299,469,823.29	35.05%	554,871,988.03
51050001000100002	FOMENTO MUNICIPAL	0.00	0.00	0.00	8,864,015.77	12,107,368.96	7,227,821.12	7,411,863.68	6,680,675.52	3,072,453.83	45,364,198.88	0.00%	-45,364,198.88
51050001000100003	IMPUESTOS ESPECIALES	0.00	0.00	0.00	1,442,174.32	1,693,608.14	1,694,763.59	1,004,278.00	1,099,552.36	550,077.17	7,484,453.58	0.00%	-7,484,453.58
51050001000100004	TENENCIA	0.00	0.00	0.00	765,527.39	3,703,521.35	4,202,584.89	9,055,515.97	5,531,041.16	1,349,128.07	24,607,318.83	0.00%	-24,607,318.83
51050001000100005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	0.00	1,207,529.68	1,620,292.62	1,022,534.29	368,052.14	1,097,648.90	960,434.10	6,276,491.73	0.00%	-6,276,491.73
51050001000100009	FONDO DE FISCALIZACIÓN	0.00	0.00	0.00	15,090,090.61	2,690,735.99	2,690,735.99	17,420,330.31	4,590,408.96	2,587,418.23	45,069,720.09	0.00%	-45,069,720.09
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	7,074,502.00	29,083,565.00	36,158,067.00	595,082.16	735,960.14	612,731.04	790,144.60	628,412.58	668,166.50	4,030,497.02	11.15%	32,127,569.98
510500020001	PROVÉN DEL GOBIERNO ESTATAL	7,074,502.00	29,083,565.00	36,158,067.00	595,082.16	735,960.14	612,731.04	790,144.60	628,412.58	668,166.50	4,030,497.02	11.15%	32,127,569.98
51050003	ANTICIPOS	154,741,492.00	-85,106,853.42	69,634,638.58	11,621,108.80	2,450,362.37	7,021,622.51	6,996,567.76	6,996,647.13	6,990,929.41	42,077,237.98	60.43%	27,557,400.60
510500030001	IMPUESTOS	153,564,241.40	-84,458,826.08	69,105,415.32	11,549,930.78	2,376,996.91	6,963,463.80	6,963,463.83	6,963,463.83	6,963,463.83	41,780,782.98	60.46%	27,324,632.34
510500030002	RENDIMIENTOS FONDO DE INFRAEST.SOC.MPAL.	1,177,250.60	-648,027.34	529,223.26	71,178.02	73,365.46	58,158.71	33,103.93	33,183.30	27,465.58	296,455.00	56.02%	232,768.26
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	384,120,511.64	-233,399.74	383,887,111.90	31,928,786.76	31,936,782.91	31,928,263.15	31,945,185.45	31,951,952.12	31,944,595.73	191,635,566.12	49.92%	192,251,545.78
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	383,762,454.00	-623,296.19	383,139,157.81	31,928,263.31	31,928,263.15	31,928,263.15	31,928,263.15	31,928,263.15	31,928,263.31	191,569,579.22	50.00%	191,569,578.59
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	358,057.64	-13,232.39	344,825.25	523.45	8,519.76	0.00	16,922.30	23,688.97	16,332.42	65,986.90	19.14%	278,838.35
510500040003	REMATES BANCARIOS	0.00	403,128.84	403,128.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	403,128.84
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	798,000.00	0.00	798,000.00	42,526.98	25,260.94	26,345.55	24,531.83	41,958.57	2,232.95	162,856.82	20.41%	635,143.18
510500050001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FAISE) RECURSO ESTATAL	798,000.00	0.00	798,000.00	42,526.98	25,260.94	26,345.55	24,531.83	41,958.57	2,232.95	162,856.82	20.41%	635,143.18
51050006	INGRESO ZOFEMAT	6,360,000.00	6,360,000.00	12,720,000.00	348,438.86	0.00	0.00	0.00	0.00	0.00	348,438.86	2.74%	12,371,561.14
510500060001	PROVÉN DE ZOFEMAT	6,360,000.00	6,360,000.00	12,720,000.00	348,438.86	0.00	0.00	0.00	0.00	0.00	348,438.86	2.74%	12,371,561.14
51050007	INGRESOS CAPUFE	895,200.00	0.00	895,200.00	65,531.20	79,458.60	32,925.42	52,388.30	57,592.78	41,712.54	329,608.84	36.82%	565,591.16
510500070001	INGRESOS CAPUFE	895,200.00	-895,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
510500070003	SRÍA DE AGRICULTURA Y RECURSOS HIDRAULICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,816.00	-1,181.60	10,634.40	0.00%	-10,634.40
510500070004	SRÍA DE COMUNICACIONES Y TRANSPORTES	0.00	5,150.00	5,150.00	0.00	0.00	1,196.40	0.00	-119.64	0.00	1,076.76	20.91%	4,073.24
510500070005	SRÍA DEL TRABAJO Y PREVICIÓN SOCIAL	0.00	25,050.00	25,050.00	0.00	0.00	0.00	0.00	17,158.05	245.11	17,403.16	69.47%	7,646.84
510500070006	PROCURADURÍA FED DEL CONSUMIDOR	0.00	807,000.00	807,000.00	65,531.20	77,686.20	31,906.26	52,388.30	28,738.37	42,649.03	298,899.36	37.04%	508,100.64
510500070007	P.G.R.	0.00	0.00	0.00	0.00	1,772.40	-177.24	0.00	0.00	0.00	1,595.16	0.00%	-1,595.16
510500070014	SECRETARIA DEL MEDIO AMBIENTE Y RECURSOS NATURALES	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,000.00
51050009	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	911,772.31	911,772.31	911,772.31	0.00	0.00	0.00	0.00	0.00	911,772.31	100.00%	0.00
510500090001	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	911,772.31	911,772.31	911,772.31	0.00	0.00	0.00	0.00	0.00	911,772.31	100.00%	0.00
51050012	PROGRAMA SUBSEMUN	0.00	175,614,416.75	175,614,416.75	9,027.86	6,139.92	12,752.53	4,024.28	-12,655.93	49,411,520.43	49,430,809.09	28.15%	126,183,607.66
510500120001	APORTACIÓN FEDERAL (SUBSEMUN)	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	40.00%	57,000,000.00
510500120002	APORTACIÓN MUNICIPAL (SUBSEMUN)	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	40.00%	17,100,000.00
510500120003	RENDIMIENTOS (SUBSEMUN)	0.00	0.00	0.00	9,027.86	6,139.92	12,752.53	4,024.28	-12,655.93	11,520.43	30,809.09	0.00%	-30,809.09
510500120004	REMANENTES BANCARIOS 2011 SUBSEMUN	0.00	52,114,416.75	52,114,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,114,416.75
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	2,016,014.95	1,096.54	2,033,045.91	1,880,722.76	1,986,898.83	1,799,754.77	9,717,533.76	0.00%	-9,717,533.76
510500130001	APORTACIÓN FEDERAL (IMPUESTO GASOLINA)	0.00	0.00	0.00	2,015,845.46	0.00	2,032,473.39	1,880,531.16	1,986,898.83	1,798,005.66	9,713,754.50	0.00%	-9,713,754.50
510500130002	RENDIMIENTOS (IMPUESTO GASOLINA)	0.00	0.00	0.00	169.49	1,096.54	572.52	191.60	0.00	1,749.11	3,779.26	0.00%	-3,779.26
51050014	APORT FED PROG RESCATE DE ESPACIOS PÚBLICOS	0.00	15,035,137.50	15,035,137.50	0.00	-413,000.00	3,497,663.04	0.00	0.00	0.00	3,084,663.04	20.52%	11,950,474.46
510500140001	APORTACIÓN FED PROGRAMA RESCATE DE ESPACIOS PÚBLICOS	0.00	15,035,137.50	15,035,137.50	0.00	-413,000.00	3,497,663.04	0.00	-3,084,663.04	0.00	0.00	0.00%	15,035,137.50
510500140002	APORT ESTATAL PROGRAMA RESCATE DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084,663.04	0.00	3,084,663.04	0.00%	-3,084,663.04
51050015	APORTACIÓN FEDERAL SECTUR 2009	0.00	15,000,000.00	15,000,000.00	3,000,150.92	4,165,278.03	0.00	4,000,000.00	0.00	0.00	11,165,428.95	74.44%	3,834,571.05
510500150001	APORTACIÓN FEDERAL SECTUR 2009	0.00	6,165,428.95	6,165,428.95	3,000,150.92	4,165,278.03	0.00	-1,000,000.00	0.00	0.00	6,165,428.95	100.00%	0.00
510500150002	APORTA ESTATAL SECTUR	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%	0.00
510500150003	REMANENTES BANCARIOS 2011 SECTUR	0.00	3,834,571.05	3,834,571.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,834,571.05
51050016	APORT FEDERAL HÁBITAT 2009	0.00	23,939,331.00	23,939,331.00	0.00	2,250,000.96	5,812,171.14	0.00	-2,250,000.96	1,204,638.00	7,016,809.14	29.31%	16,922,521.86
510500160001	APORTACIÓN FEDERAL HÁBITAT 2009	0.00	23,939,331.00	23,939,331.00	0.00	2,250,000.96	5,812,171.14	0.00	-8,062,172.10	1,204,638.00	1,204,638.00	5.03%	22,734,693.00
510500160002	APORTACION ESTATAL HABITAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812,171.14	0.00	5,812,171.14	0.00%	-5,812,171.14
51050026	APORTACIÓN FEDERAL CONADE	0.00	26,000,000.00	26,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	23.08%	20,000,000.00
510500260001	APORTACIÓN FEDERAL CONADE	0.00	26,000,000.00	26,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	23.08%	20,000,000.00

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA

AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO

INGRESOS DEL MUNICIPIO DE CULIACAN

LX LEGISLATURA

ASE AUDITORIA SUPERIOR DEL ESTADO SINALOA

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
51050027	PROG SEGURIDAD FERROVIARIA	0.00	22,586.87	22,586.87	5,777.22	5,420.62	5,793.49	5,595.54	5,820.83	5,653.16	34,060.86	150.80%	-11,473.99
510500270002	RENDIMIENTOS PROG SEGURIDAD FERROVIARIA (FEDERAL)	0.00	22,586.87	22,586.87	5,777.22	5,420.62	5,793.49	5,595.54	5,820.83	5,653.16	34,060.86	150.80%	-11,473.99
51050028	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	2,088,390.31	2,088,390.31	2,622,497.92	2,088,390.31	0.00	0.00	0.00	0.00	4,710,888.23	225.58%	-2,622,497.92
510500280001	APORT FEDERAL SCT CARRET EL RANCHITO-COSTA RICA	0.00	2,088,390.31	2,088,390.31	2,622,497.92	2,088,390.31	0.00	0.00	0.00	0.00	4,710,888.23	225.58%	-2,622,497.92
51050029	APORTACIÓN "ATLAS DE RIEGOS" IMPLAN	0.00	271,364.96	271,364.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,364.96
510500290002	REMANENTES BANCARIOS 2011 "ATLAS DE RIESGO"	0.00	271,364.96	271,364.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	271,364.96
51050031	PROGRAMA EMERGENTE DE SUMINISTRO DE AGUA 2011	0.00	1,141,706.89	1,141,706.89	0.00	0.00	1,141,336.32	370.57	0.00	0.00	1,141,706.89	100.00%	0.00
510500310001	PROGRAMA EMERGENTE DE SUMINISTRO DE AGUA 2011	0.00	1,141,706.89	1,141,706.89	0.00	0.00	1,141,336.32	370.57	0.00	0.00	1,141,706.89	100.00%	0.00
51050032	APORT FEDERAL PROG DESARROLLO DE ZONAS PRIORITARIAS	0.00	1,149,428.64	1,149,428.64	1,149,428.64	731,090.00	0.00	0.00	0.00	0.00	1,880,518.64	163.60%	-731,090.00
510500320001	APORT FEDERAL PROG DESARROLLO DE ZONAS PRIORITARIAS	0.00	1,149,428.64	1,149,428.64	1,149,428.64	731,090.00	0.00	0.00	0.00	0.00	1,880,518.64	163.60%	-731,090.00
51050033	FONDO PAVIMENTACIÓN ESPACIOS DEPORTIVOS	0.00	30,142,155.00	30,142,155.00	0.00	0.00	0.00	0.00	26,200,000.00	21,309.93	26,221,309.93	86.99%	3,920,845.07
510500330001	FONDO PAVIMENTACIÓN ESPACIOS DEPORTIVOS	0.00	26,785,954.00	26,785,954.00	0.00	0.00	0.00	0.00	26,200,000.00	0.00	26,200,000.00	97.81%	585,954.00
510500330002	RENDIMIENTO FONDO DE INFRAESTRUCTURA EDUC	0.00	3,356,201.00	3,356,201.00	0.00	0.00	0.00	0.00	0.00	21,309.93	21,309.93	0.63%	3,334,891.07
5106	**IMPUESTOS ADICIONALES**	**71,741,299.86**	**2,966,903.07**	**74,708,202.93**	**9,180,125.97**	**9,468,470.43**	**9,813,094.05**	**4,665,901.96**	**5,385,629.04**	**4,914,061.94**	**43,427,283.39**	**58.13%**	**31,280,919.54**
51060001	PRO-ALFABETIZACIÓN	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
510600010001	IMPUESTOS Y DERECHOS	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
51060001000100001	PRO-ALFABETIZACION (5%)	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
510600020001	IMPUESTOS Y DERECHOS	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
51060002000100001	PRO-HOSPITAL CIVIL (5%)	5,108,242.50	350,000.00	5,458,242.50	302,700.47	460,185.63	498,931.77	367,590.90	609,514.20	626,441.97	2,865,364.94	52.50%	2,592,877.56
51060003	PRO-MEJORAS MATERIALES	15,324,727.50	1,050,000.00	16,374,727.50	908,101.40	1,380,556.89	1,496,795.33	1,102,772.69	1,828,542.61	1,879,325.89	8,596,094.81	52.50%	7,778,632.69
510600030001	IMPUESTOS Y DERECHOS	15,324,727.50	1,050,000.00	16,374,727.50	908,101.40	1,380,556.89	1,496,795.33	1,102,772.69	1,828,542.61	1,879,325.89	8,596,094.81	52.50%	7,778,632.69
51060003000100001	PRO-MEJORAS MATERIALES (15%)	15,324,727.50	1,050,000.00	16,374,727.50	908,101.40	1,380,556.89	1,496,795.33	1,102,772.69	1,828,542.61	1,879,325.89	8,596,094.81	52.50%	7,778,632.69
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	46,200,087.36	1,216,903.07	47,416,990.43	7,666,623.63	7,167,542.28	7,318,435.18	2,827,947.47	2,338,058.03	1,781,852.11	29,100,458.70	61.37%	18,316,531.73
510600070001	IMPUESTOS Y DERECHOS	46,200,087.36	1,216,903.07	47,416,990.43	7,666,623.63	7,167,542.28	7,318,435.18	2,827,947.47	2,338,058.03	1,781,852.11	29,100,458.70	61.37%	18,316,531.73
51060007000100002	PRO-AISTENCIA SOC Y/O PRO-DEPORTE (10%)	46,200,087.36	1,216,903.07	47,416,990.43	7,666,623.63	7,167,542.28	7,318,435.18	2,827,947.47	2,338,058.03	1,781,852.11	29,100,458.70	61.37%	18,316,531.73
5107	**INGRESOS EXTRAORDINARIOS**	**145,000,000.00**	**94,295,395.00**	**239,295,395.00**	**0.00**	**30,000,000.00**	**20,000,000.00**	**20,000,000.00**	**40,000,000.00**	**30,000,000.00**	**140,000,000.00**	**58.51%**	**99,295,395.00**
51070001	INGRESOS POR FINANCIAMIENTO	145,000,000.00	94,295,395.00	239,295,395.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	30,000,000.00	140,000,000.00	58.51%	99,295,395.00
510700010001	BANOBRAS	145,000,000.00	94,295,395.00	239,295,395.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	30,000,000.00	140,000,000.00	58.51%	99,295,395.00
51070001000100006	N-CRÉDITO 44449481	145,000,000.00	94,295,395.00	239,295,395.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	30,000,000.00	140,000,000.00	58.51%	99,295,395.00
	TOTAL DE INGRESOS	**2,387,000,000.00**	**494,000,000.00**	**2,881,000,000.00**	**245,980,823.92**	**274,470,243.86**	**259,981,846.54**	**219,942,481.03**	**227,619,346.78**	**215,373,254.25**	**1,443,367,996.38**	**50.10%**	**1,437,632,003.62**