





**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**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
51040002	REINTEGROS	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	0.00	30,000.00	10,597.89	40,597.89	101.49%	-597.89
510400020001	REINTEGROS	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	0.00	30,000.00	10,597.89	40,597.89	101.49%	-597.89
51040003	REZAGOS	4,350,000.00	0.00	4,350,000.00	715,012.14	342,237.62	525,738.06	267,637.22	229,235.46	377,157.73	2,457,018.23	56.48%	1,892,981.77
510400030001	PREDIAL URBANO	3,500,000.00	0.00	3,500,000.00	541,307.09	295,425.83	459,827.40	217,779.19	185,902.43	328,926.38	2,029,168.32	57.98%	1,470,831.68
51040003000100001	DEL EJERCICIO	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	80,152.69	168,753.80	333,705.38	25.67%	966,294.62
51040003000100002	EJERCICIOS ANTERIORES	2,200,000.00	0.00	2,200,000.00	541,307.09	295,425.83	459,827.40	132,980.30	105,749.74	160,172.58	1,695,462.94	77.07%	504,537.06
510400030003	OTROS REZAGOS	500,000.00	0.00	500,000.00	119,575.67	17,269.22	19,928.03	28,080.19	24,765.96	15,338.78	224,957.85	44.99%	275,042.15
51040003000300001	DEL EJERCICIO	200,000.00	0.00	200,000.00	18,117.56	0.00	0.00	0.00	-115.85	0.00	18,001.71	9.00%	181,998.29
51040003000300002	EJERCICIOS ANTERIORES	300,000.00	0.00	300,000.00	101,458.11	17,269.22	19,928.03	28,080.19	24,881.81	15,338.78	206,956.14	68.99%	93,043.86
510400030005	10% ADICIONAL IPU	350,000.00	0.00	350,000.00	54,129.38	29,542.57	45,982.63	21,777.84	18,567.07	32,892.57	202,892.06	57.97%	147,107.94
51040003000500001	DEL EJERCICIO	130,000.00	0.00	130,000.00	0.00	0.00	0.00	8,479.81	8,003.67	16,875.38	33,358.86	25.66%	96,641.14
51040003000500002	EJERCICIOS ANTERIORES	220,000.00	0.00	220,000.00	54,129.38	29,542.57	45,982.63	13,298.03	10,563.40	16,017.19	169,533.20	77.06%	50,466.80
51040004	RECARGOS	330,000.00	50,000.00	380,000.00	79,367.70	50,643.34	59,612.61	29,352.74	19,291.69	39,382.28	277,650.36	73.07%	102,349.64
510400040001	PREDIAL URBANO	230,000.00	50,000.00	280,000.00	71,771.74	42,141.46	56,341.34	22,685.19	15,620.90	27,996.63	236,557.26	84.48%	43,442.74
51040004000100001	DEL EJERCICIO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,912.45	12,687.47	26,998.72	54.00%	23,001.28
51040004000100002	EJERCICIOS ANTERIORES	180,000.00	50,000.00	230,000.00	71,771.74	42,141.46	56,341.34	14,286.39	9,708.45	15,309.16	209,558.54	91.11%	20,441.46
510400040003	OTROS RECARGOS	100,000.00	0.00	100,000.00	7,595.96	8,501.88	3,271.27	6,667.55	3,670.79	11,385.65	41,093.10	41.09%	58,906.90
51040004000300001	DEL EJERCICIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51040004000300002	EJERCICIOS ANTERIORES	99,000.00	0.00	99,000.00	7,595.96	8,501.88	3,271.27	6,667.55	3,670.79	11,385.65	41,093.10	41.51%	57,906.90
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	830,000.00	0.00	830,000.00	91,079.27	75,929.23	80,221.30	29,136.55	71,266.76	55,587.84	403,220.95	48.58%	426,779.05
510400050001	PREDIAL URBANO	500,000.00	0.00	500,000.00	64,041.53	52,893.47	56,869.96	21,015.03	50,386.30	34,806.55	280,012.84	56.00%	219,987.16
510400050003	OTROS GASTOS	30,000.00	0.00	30,000.00	2,287.74	435.76	1,143.87	871.52	980.46	381.29	6,100.64	20.34%	23,899.36
510400050004	GASTOS DE COBRANZA	300,000.00	0.00	300,000.00	24,750.00	22,600.00	22,207.47	7,250.00	19,900.00	20,400.00	117,107.47	39.04%	182,892.53
51040006	OTROS APROVECHAMIENTOS	14,150,000.00	26,000,000.00	40,150,000.00	235,648.03	3,025,187.98	6,599,297.13	697,347.85	1,127,541.76	2,139,153.06	13,824,175.81	34.43%	26,325,824.19
510400060001	DONATIVOS	12,000,000.00	26,000,000.00	38,000,000.00	70,166.58	2,853,147.71	6,466,579.78	651,872.85	969,542.26	2,059,634.50	13,070,943.68	34.40%	24,929,056.32
510400060002	INGRESOS TRANSITO	1,800,000.00	0.00	1,800,000.00	155,371.45	132,600.65	108,638.50	33,415.00	146,779.50	25,800.00	602,605.10	33.48%	1,197,394.90
51040006000200001	INFRACCIONES	1,800,000.00	-200,000.00	1,600,000.00	140,211.45	113,185.65	84,508.50	0.00	133,639.50	0.00	471,545.10	29.47%	1,128,454.90
51040006000200002	PENSIONES	0.00	200,000.00	200,000.00	15,160.00	19,415.00	24,130.00	33,415.00	13,140.00	25,800.00	131,060.00	65.53%	68,940.00
510400060003	DESARROLLO INSTITUCIONAL	50,000.00	0.00	50,000.00	0.00	29,459.62	11,308.85	0.00	0.00	42,288.56	83,057.03	166.11%	-33,057.03
510400060004	OTROS	300,000.00	0.00	300,000.00	10,110.00	9,980.00	12,770.00	12,060.00	11,220.00	11,430.00	67,570.00	22.52%	232,430.00
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>117,088,330.00</b>	<b>20,687,611.00</b>	<b>137,775,941.00</b>	<b>5,681,872.06</b>	<b>17,545,742.38</b>	<b>11,978,341.62</b>	<b>11,930,209.90</b>	<b>10,019,965.42</b>	<b>15,484,392.25</b>	<b>72,640,523.63</b>	<b>52.72%</b>	<b>65,135,417.37</b>
51050001	FEDERALES	71,680,000.00	0.00	71,680,000.00	5,335,640.76	7,325,508.58	5,878,559.67	7,974,691.79	5,480,185.03	5,277,047.08	37,271,632.91	52.00%	34,408,367.09
510500010001	PARTICIPACIONES FEDERALES	71,680,000.00	0.00	71,680,000.00	5,335,640.76	7,325,508.58	5,878,559.67	7,974,691.79	5,480,185.03	5,277,047.08	37,271,632.91	52.00%	34,408,367.09
51050001000100001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO A IMPUESTOS SEGUN PROF. Y OFICIOS)	430,000.00	0.00	430,000.00	37,357.70	44,484.05	40,065.25	51,768.80	38,986.60	28,927.65	241,590.05	56.18%	188,409.95
51050002	ESTATALES	430,000.00	0.00	430,000.00	37,357.70	44,484.05	40,065.25	51,768.80	38,986.60	28,927.65	241,590.05	56.18%	188,409.95
51050002000100001	ESTATALES	430,000.00	0.00	430,000.00	37,357.70	44,484.05	40,065.25	51,768.80	38,986.60	28,927.65	241,590.05	56.18%	188,409.95
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	41,381,000.00	-92,463.00	41,288,537.00	0.00	7,217,763.16	3,608,881.58	3,608,881.58	3,610,659.88	3,614,561.83	21,660,748.03	52.46%	19,627,788.97
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,680,000.00	-42,555.00	10,637,445.00	0.00	2,110,081.04	1,055,040.52	1,055,040.52	1,056,176.62	1,058,521.87	6,334,860.57	59.55%	4,302,584.43
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,550,000.00	405.00	10,550,405.00	0.00	2,110,081.04	1,055,040.52	1,055,040.52	1,055,040.52	1,055,040.52	6,330,243.12	60.00%	4,220,161.88
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	60,000.00	-20,000.00	40,000.00	0.00	0.00	0.00	0.00	1,136.10	3,481.35	4,617.45	11.54%	35,382.55
51050004000100003	APORTACIONES DE TERCEROS	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
51050004000100004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,040.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	30,701,000.00	-49,908.00	30,651,092.00	0.00	5,107,682.12	2,553,841.06	2,553,841.06	2,554,483.26	2,556,039.96	15,325,887.46	50.00%	15,325,204.54
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	30,701,000.00	-54,908.00	30,646,092.00	0.00	5,107,682.12	2,553,841.06	2,553,841.06	2,553,841.06	2,553,841.06	15,323,046.36	50.00%	15,323,046.36
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	642.20	2,198.90	2,841.10	56.82%	2,158.90
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	2,128,000.00	2,128,000.00	0.00	2,124,331.10	-3,540.85	1,118.81	716.09	246.19	2,122,871.34	99.76%	5,128.66
510500050002	FONDO DE INVERSION ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	0.00	0.00	0.00	0.00	0.00%	0.00
51050005000200001	APORTACIONES AL FONDO DE INVERSION ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	0.00	0.00	0.00	0.00	0.00%	0.00
510500050003	FIDEICOMISO PARA LA INFRAESTRUCTURA DE LOS ESTADOS	0.00	2,128,000.00	2,128,000.00	0.00	2,119,531.10	1,259.15	1,118.81	716.09	246.19	2,122,871.34	99.76%	5,128.66
51050005000300001	APORTACIONES AL FIDEICOMISO PARA LA INFRAESTRUCTURA DE LOS ESTADOS	0.00	2,118,676.00	2,118,676.00	0.00	2,118,676.40	0.00	0.00	0.00	0.00	2,118,676.40	100.00%	-0.40
51050005000300002	RENDIMIENTOS DEL FIDEICOMIS DE LOS ESTADOS	0.00	9,324.00	9,324.00	0.00	854.70	1,259.15	1,118.81	716.09	246.19	4,194.94	44.99%	5,129.06
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	50,330.00	-9,976.00	40,354.00	0.00	0.00	7,934.22	1,260.00	6,300.00	0.00	15,494.22	38.40%	24,859.78
510500080002	MULTAS FEDERALES	50,330.00	-9,976.00	40,354.00	0.00	0.00	7,934.22	1,260.00	6,300.00	0.00	15,494.22	38.40%	24,859.78
51050008000200001	MULTAS FEDERALES	50,330.00	-9,976.00	40,354.00	0.00	0.00	7,934.22	1,260.00	6,300.00	0.00	15,494.22	38.40%	24,859.78



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE SALVADOR ALVARADO**



**INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010**

**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
51050012	PROGRAMA SUBSEMUN	0.00	13,010,000.00	13,010,000.00	0.00	0.00	1,500,563.41	1,054.23	1,105.28	6,204,947.16	7,707,670.08	59.24%	5,302,329.92
510500120001	APORTACION FEDERAL	0.00	10,000,000.00	10,000,000.00	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	6,200,000.00	6,200,000.00	62.00%	3,800,000.00
510500120002	APORTACION MUNICIPAL	0.00	3,000,000.00	3,000,000.00	0.00	0.00	1.00	0.00	1,500,000.00	0.00	1,500,001.00	50.00%	1,499,999.00
510500120003	RENDIMIENTOS	0.00	10,000.00	10,000.00	0.00	0.00	562.41	1,054.23	1,105.28	4,947.16	7,669.08	76.69%	2,330.92
51050013	IMPUESTO A LA GASOLINA	3,547,000.00	0.00	3,547,000.00	308,873.60	330,800.49	289,028.34	291,434.69	331,806.54	358,662.34	1,910,606.00	53.87%	1,636,394.00
510500130001	PRINCIPAL	3,547,000.00	0.00	3,547,000.00	308,873.60	330,800.49	289,028.34	291,434.69	331,806.54	358,662.34	1,910,606.00	53.87%	1,636,394.00
51050013000100001	APORTACION FEDERAL	3,547,000.00	0.00	3,547,000.00	308,873.60	330,800.49	289,028.34	291,434.69	331,806.54	358,662.34	1,910,606.00	53.87%	1,636,394.00
51050016	PROGRAMA RESCATE A TU ECONOMIA	0.00	5,000,000.00	5,000,000.00	0.00	502,855.00	4,800.00	0.00	550,206.00	0.00	1,057,861.00	21.16%	3,942,139.00
510500160001	APORTACION	0.00	5,000,000.00	5,000,000.00	0.00	502,855.00	4,800.00	0.00	550,206.00	0.00	1,057,861.00	21.16%	3,942,139.00
51050020	PROGRAMA EMPLEO TEMPORAL	0.00	652,050.00	652,050.00	0.00	0.00	652,050.00	0.00	0.00	0.00	652,050.00	100.00%	0.00
510500200001	APLICACION	0.00	652,050.00	652,050.00	0.00	0.00	652,050.00	0.00	0.00	0.00	652,050.00	100.00%	0.00
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>2,453,061.00</b>	<b>57,500.00</b>	<b>2,510,561.00</b>	<b>394,641.93</b>	<b>394,228.39</b>	<b>490,576.40</b>	<b>116,608.69</b>	<b>154,541.61</b>	<b>106,521.60</b>	<b>1,657,118.62</b>	<b>66.01%</b>	<b>853,442.38</b>
51060001	PRO-ALFABETIZACION	169,400.00	11,500.00	180,900.00	6,792.05	31,897.44	48,154.07	10,898.04	9,302.83	6,582.88	113,627.31	62.81%	67,272.69
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	169,400.00	11,500.00	180,900.00	6,792.05	31,897.44	48,154.07	10,898.04	9,302.83	6,582.88	113,627.31	62.81%	67,272.69
51060003	PRO-MEJORAS MATERIALES	508,200.00	34,500.00	542,700.00	20,376.17	95,692.37	144,462.40	32,694.14	27,908.52	19,748.67	340,882.27	62.81%	201,817.73
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,606,061.00	0.00	1,606,061.00	360,681.66	234,741.14	249,805.86	62,118.47	108,027.43	73,607.17	1,088,981.73	67.80%	517,079.27
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>9,494,889.00</b>	<b>9,494,889.00</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>9,494,889.00</b>
51070001	REMANENTE BANCARIO DE CUENTAS DEL GASTO CORRIENTE	0.00	9,494,889.00	9,494,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,494,889.00
510700010001	REMANENTE BANCARIO DE CUENTAS DEL GASTO CORRIENTE	0.00	9,494,889.00	9,494,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,494,889.00
<b>TOTAL DE INGRESOS</b>		<b>163,520,000.00</b>	<b>57,370,000.00</b>	<b>220,890,000.00</b>	<b>11,812,922.22</b>	<b>24,872,588.91</b>	<b>23,804,651.32</b>	<b>14,229,045.90</b>	<b>13,285,200.37</b>	<b>19,431,577.53</b>	<b>107,435,986.25</b>	<b>48.64%</b>	<b>113,454,013.75</b>