





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



**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
510400030005	10% ADICIONAL IPU	400,000.00	180,000.00	580,000.00	38,612.44	78,410.75	23,606.05	25,601.60	11,097.05	40,801.33	218,129.22	37.61%	361,870.78
51040003000500001	DEL EJERCICIO	170,000.00	10,000.00	180,000.00	0.00	0.00	0.00	188.58	0.00	11,576.62	11,765.20	6.54%	168,234.80
51040003000500002	EJERCICIOS ANTERIORES	230,000.00	170,000.00	400,000.00	38,612.44	78,410.75	23,606.05	25,413.02	11,097.05	29,224.71	206,364.02	51.59%	193,635.98
51040004	RECARGOS	420,000.00	250,000.00	670,000.00	121,971.48	167,933.91	60,474.83	69,664.62	34,358.96	67,640.98	522,044.78	77.92%	147,955.22
510400040001	PREDIAL URBANO	320,000.00	250,000.00	570,000.00	108,227.54	155,729.22	54,743.21	63,144.58	30,812.92	63,196.18	475,853.65	83.48%	94,146.35
51040004000100001	DEL EJERCICIO	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	14,983.03	14,983.03	24.97%	45,016.97
51040004000100002	EJERCICIOS ANTERIORES	260,000.00	250,000.00	510,000.00	108,227.54	155,729.22	54,743.21	63,144.58	30,812.92	48,213.15	460,870.62	90.37%	49,129.38
510400040003	OTROS RECARGOS	100,000.00	0.00	100,000.00	13,743.94	12,204.69	5,731.62	6,520.04	3,546.04	4,444.80	46,191.13	46.19%	53,808.87
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	13,743.94	12,204.69	5,731.62	6,520.04	3,546.04	4,444.80	46,191.13	46.66%	52,808.87
51040005	GASTOS DE NOTIFIC.EJECUCION E	770,000.00	0.00	770,000.00	68,746.70	127,200.02	31,764.40	44,342.10	23,099.84	37,935.50	333,088.56	43.26%	436,911.44
510400050001	PREDIAL URBANO	500,000.00	0.00	500,000.00	44,452.40	84,868.82	21,263.80	28,406.00	15,762.94	23,531.40	218,285.36	43.66%	281,714.64
510400050003	DIVERSOS	20,000.00	0.00	20,000.00	1,644.30	1,531.20	1,020.60	794.10	907.20	1,304.10	12,798.50	36.01%	12,798.50
510400050004	GASTOS DE COBRANZA	250,000.00	0.00	250,000.00	22,650.00	40,800.00	9,480.00	15,142.00	6,429.70	13,100.00	107,601.70	43.04%	142,398.30
51040006	OTROS APROVECHAMIENTOS	13,840,000.00	40,000.00	13,840,000.00	129,038.73	576,517.24	359,576.32	207,833.25	175,014.39	135,660.90	1,583,640.83	11.44%	12,256,359.17
510400060001	DONATIVOS	12,000,000.00	0.00	12,000,000.00	81,598.73	443,147.74	233,263.00	89,331.66	101,988.39	93,107.90	1,042,437.42	8.69%	10,957,562.58
51040006000100001	DIVERSOS	12,000,000.00	0.00	12,000,000.00	81,598.73	443,147.74	233,263.00	89,331.66	101,988.39	93,107.90	1,042,437.42	8.69%	10,957,562.58
510400060002	INGRESOS TRANSITO	1,450,000.00	0.00	1,450,000.00	36,200.00	122,489.50	113,043.32	100,451.59	21,606.00	13,780.00	1,042,426.59	28.11%	1,042,426.59
51040006000200001	INFRACCIONES	1,200,000.00	0.00	1,200,000.00	0.00	105,302.50	96,443.32	91,291.59	2,000.00	925.00	295,962.41	24.66%	904,037.59
51040006000200002	PENSIONES	250,000.00	0.00	250,000.00	36,200.00	17,187.00	16,600.00	9,160.00	19,600.00	12,858.00	111,611.00	44.64%	138,389.00
510400060003	DESARROLLO INSTITUCIONAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
510400060004	OTROS	150,000.00	0.00	150,000.00	11,240.00	10,880.00	13,270.00	11,050.00	12,420.00	9,770.00	68,630.00	45.75%	81,370.00
510400060005	APOYO AL DEPORTE	0.00	40,000.00	40,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	17.50%	33,000.00
510400060911	DONATIVOS/APORT.FISM FOND.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	19,000.00	58,000.00	0.00%	-58,000.00
<b>5105</b>	<b>PARTICIPACIONES</b>	<b>142,793,000.00</b>	<b>34,591,522.00</b>	<b>177,384,522.00</b>	<b>25,962,863.13</b>	<b>12,327,667.61</b>	<b>11,097,043.11</b>	<b>13,145,479.93</b>	<b>22,522,389.40</b>	<b>13,039,241.86</b>	<b>98,094,685.04</b>	<b>55.30%</b>	<b>79,289,836.96</b>
51050001	FEDERALES	83,245,000.00	0.00	83,245,000.00	6,711,166.86	7,945,666.47	5,543,901.42	7,349,624.48	5,896,752.65	6,176,013.98	39,623,125.86	47.60%	43,621,874.14
510500010001	PARTICIPACIONES FEDERALES	83,245,000.00	0.00	83,245,000.00	6,711,166.86	7,945,666.47	5,543,901.42	7,349,624.48	5,896,752.65	6,176,013.98	39,623,125.86	47.60%	43,621,874.14
51050001000100001	PARTICIPACIONES FEDERALES	83,245,000.00	0.00	83,245,000.00	6,711,166.86	7,945,666.47	5,543,901.42	7,349,624.48	5,896,752.65	6,176,013.98	39,623,125.86	47.60%	43,621,874.14
51050002	ESTATALES	459,812.00	1,840,188.00	2,300,000.00	27,378.20	43,056.50	44,773.25	1,490,045.64	430,742.28	407,073.13	2,443,069.00	106.22%	-143,069.00
510500020001	ESTATALES	459,812.00	1,840,188.00	2,300,000.00	27,378.20	43,056.50	44,773.25	1,490,045.64	430,742.28	407,073.13	2,443,069.00	106.22%	-143,069.00
51050002000100001	ESTATALES	459,812.00	1,840,188.00	2,300,000.00	27,378.20	43,056.50	44,773.25	1,490,045.64	430,742.28	407,073.13	2,443,069.00	106.22%	-143,069.00
51050004	FONDOS DE APORTACIONES FEDERAL	46,025,000.00	-754,944.00	45,270,056.00	3,959,025.34	3,958,988.65	3,959,057.21	3,959,024.52	3,959,025.80	3,958,997.52	23,754,119.04	52.47%	21,515,936.96
510500040001	FONDO INFR.SOC.MPAL.(FEDERAL)	11,796,000.00	85,184.00	11,881,184.00	1,176,620.32	1,176,583.63	1,176,652.19	1,176,619.50	1,176,592.50	1,176,688.92	59,426.50	59.42%	4,821,495.08
51050004000100001	APORTACION FONDO III	11,766,000.00	203.00	11,766,203.00	1,176,583.63	1,176,583.63	1,176,583.29	1,176,583.29	1,176,583.29	1,176,583.29	7,059,500.42	60.00%	4,706,702.58
51050004000100002	RENDIMIENTOS FONDO III	30,000.00	0.00	30,000.00	0.00	36.69	68.90	36.21	37.49	9.21	188.50	0.63%	29,811.50
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	36.69	-36.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
51050004000100004	REMANENTES DE EJECICIOS ANT.	0.00	84,981.00	84,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,981.00
510500040002	FONDO DE FORTALECIMIENTO MPAL.	34,229,000.00	-840,128.00	33,388,872.00	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	16,694,430.12	50.00%	16,694,441.88
51050004000200001	APORTACION FONDO IV	34,219,000.00	-830,128.00	33,388,872.00	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	2,782,405.02	16,694,430.12	50.00%	16,694,441.88
51050004000200002	RENDIMIENTOS FONDO IV	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
51050008	MULTAS ADMVAS.FEDERALES NO FIS	33,188.00	-5,223.00	27,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,965.00
510500080002	MULTAS FEDERALES	33,188.00	-5,223.00	27,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,965.00
51050008000200001	MULTAS FEDERALES	33,188.00	-5,223.00	27,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,965.00
51050011	PROGRAMA HABITAT	0.00	7,020,000.00	7,020,000.00	75.95	0.00	0.00	0.00	3,258,439.84	2,035.38	3,260,551.17	46.45%	3,759,448.83
510500110001	APORTACION FEDERAL	0.00	3,510,000.00	3,510,000.00	0.00	0.00	0.00	0.00	1,866,015.00	0.00	1,866,015.00	53.16%	1,643,985.00
510500110002	APORTACION MUNICIPAL	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	0.00	1,390,718.00	0.00	1,390,718.00	79.24%	364,282.00
510500110003	RENDIMIENTOS	0.00	1,755,000.00	1,755,000.00	75.95	0.00	0.00	0.00	3,818.17	2,035.38	3,818.17	0.22%	1,751,181.83
51050012	SUBSEMUN	13,030,000.00	0.00	13,030,000.00	967.79	698.73	1,200,433.05	3,080.30	4,010,552.35	4,848.15	5,220,580.37	40.07%	7,809,419.63
510500120001	APORTACION FEDERAL	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	40.00%	6,000,000.00
510500120002	APORTACION MUNICIPAL	3,000,000.00	0.00	3,000,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	40.00%	1,800,000.00
510500120003	RENDIMIENTOS PROGR.SUBSEMUN	30,000.00	0.00	30,000.00	967.79	698.73	433.05	3,080.30	10,552.35	4,848.15	20,580.37	68.60%	9,419.63
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	344,294.84	379,204.99	341,213.92	336,227.23	332,067.40	351,159.20	2,084,167.58	0.00%	-2,084,167.58
510500130001	FONDO DE IMPTO.A LA GASOLINA	0.00	0.00	0.00	344,294.84	379,204.99	341,213.92	336,227.23	332,067.40	351,159.20	2,084,167.58	0.00%	-2,084,167.58
51050013000100001	APORTACION FEDERAL	0.00	0.00	0.00	344,294.84	379,204.99	341,213.92	336,227.23	332,067.40	351,159.20	2,084,167.58	0.00%	-2,084,167.58
51050014	PROGRAMA ESPACIOS PUBLICOS	0.00	0.00	0.00	210.72	52.27	57.90	56.06	54.21	-431.16	0.00	0.00%	0.00
510500140003	RENDIMIENTOS	0.00	0.00	0.00	210.72	52.27	57.90	56.06	54.21	-431.16	0.00	0.00%	0.00
51050022	PROGR.RESCATE ESPACIOS PUBL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,462.89	2,131,462.89	0.00%	-2,131,



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



**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
<b>5106</b>	<b>ADICIONALES</b>	<b>2,480,818.00</b>	<b>206,125.00</b>	<b>2,686,943.00</b>	<b>412,496.86</b>	<b>698,653.51</b>	<b>349,418.99</b>	<b>142,657.64</b>	<b>135,706.99</b>	<b>146,242.29</b>	<b>1,885,176.28</b>	<b>70.16%</b>	<b>801,766.72</b>
51060001	PRO-ALFABETIZACION	170,400.00	34,225.00	204,625.00	8,135.66	57,546.35	47,447.51	10,002.88	13,378.27	7,267.07	143,777.74	70.26%	60,847.26
51060002	PRO-CENTRO DE SALUD	170,400.00	34,225.00	204,625.00	8,135.66	57,546.35	47,447.51	10,002.88	13,378.27	7,267.07	143,777.74	70.26%	60,847.26
51060003	PRO-MEJORA MATERIALES	511,200.00	102,675.00	613,875.00	28,775.54	172,639.12	142,342.74	30,008.62	40,134.87	21,801.18	435,702.07	70.98%	178,172.93
51060007	PRO-ASISTENCIA SOCIAL	1,628,818.00	35,000.00	1,663,818.00	367,450.00	410,921.69	112,181.23	92,643.26	68,815.58	109,906.97	1,161,918.73	69.83%	501,899.27
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>964,853.00</b>	<b>964,853.00</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>964,853.00</b>
51070004	REMANENTE BANCARIO DE CUENTAS DEL GASTO CTE.	0.00	964,853.00	964,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	964,853.00
<b>TOTAL DE INGRESOS</b>		<b>190,800,000.00</b>	<b>39,400,000.00</b>	<b>230,200,000.00</b>	<b>31,245,502.91</b>	<b>20,513,433.63</b>	<b>14,599,627.82</b>	<b>15,302,382.05</b>	<b>24,296,314.10</b>	<b>15,659,305.44</b>	<b>121,616,565.95</b>	<b>52.83%</b>	<b>108,583,434.05</b>