



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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	IMPUESTOS	3,209,751.00	3,932,567.89	2,129,228.18	146,417.87	440,890.91	274,834.20	268,713.64	305,256.63	367,226.46	1,803,339.71	3,932,567.89	100.00%
5101001	ESPECTACULOS PUBLICOS	4,000.00	6,941.20	6,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941.20	100.00%
5101002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,870.00	2,868.40	2,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.40	100.00%
5101004	SEÑALAMIENTO DE LOTES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	2,624,626.00	2,599,140.52	1,544,457.80	118,187.12	250,857.06	113,421.75	135,436.96	219,697.98	217,081.85	1,054,682.72	2,599,140.52	100.00%
5101005001	IMPUESTO PREDIAL URBANO	1,210,081.00	1,257,446.89	902,090.32	28,391.99	27,912.35	14,775.05	47,792.02	163,542.67	72,942.49	355,356.57	1,257,446.89	100.00%
5101005002	IMPUESTO PREDIAL RUSTICO	1,414,545.00	1,341,693.63	642,367.48	89,795.13	222,944.71	98,646.70	87,644.94	56,155.31	144,139.36	699,326.15	1,341,693.63	100.00%
5101006	ADQUISICION DE INMUEBLES	572,355.00	1,323,617.77	574,960.78	28,230.75	190,033.85	161,412.45	133,276.68	85,558.65	150,144.61	748,656.99	1,323,617.77	100.00%
5101006001	PREDIOS URBANOS	572,355.00	1,286,724.92	559,831.46	28,230.75	189,997.09	158,764.55	127,278.83	81,988.65	140,633.59	726,893.46	1,286,724.92	100.00%
5101006002	PREDIOS RUSTICOS	0.00	36,892.85	15,129.32	0.00	36.76	2,647.90	5,997.85	3,570.00	9,511.02	21,763.53	36,892.85	100.00%
5102	DERECHOS	1,696,687.00	1,705,820.32	971,660.65	84,015.84	46,029.20	53,778.63	48,585.03	372,041.30	129,011.45	733,461.45	1,705,122.10	99.96%
5102001	OBRAS PUBLICAS	189,168.00	70,598.00	23,548.00	7,967.58	2,775.20	6,975.77	4,986.20	9,724.50	13,933.90	46,363.15	69,911.15	99.03%
5102001002	ALINEAMIENTO DE CALLES	6,566.00	3,000.00	428.40	0.00	0.00	860.37	0.00	1,249.50	24.00	2,133.87	2,562.27	85.41%
5102001003	ASIGNACION NUMERO OFICIAL	2,544.00	3,100.00	1,229.91	226.10	238.20	71.40	214.70	633.00	239.90	1,623.30	2,853.21	92.04%
5102001006	EXPEDICION DE LICENCIAS PARA CONSTR., RECONSTR., REMOD. O DEMOL. DE EDIFICIOS	91,893.00	35,768.00	19,033.69	2,029.48	2,537.00	332.00	1,915.50	7,842.00	2,078.00	16,733.98	35,767.67	100.00%
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA DE LA PRESTACION DE SERVICIOS	88,165.00	28,730.00	2,856.00	5,712.00	0.00	5,712.00	2,856.00	0.00	11,592.00	25,872.00	28,728.00	99.99%
5102002	SANITARIOS Y P/CONTROL DE ENFERMEDADES TRANSMISIBLES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	37,404.00	43,250.00	18,133.70	3,927.00	3,928.00	5,831.00	5,950.00	2,975.00	2,499.00	25,110.00	43,243.70	99.99%
5102005	SERVICIOS DE SEGURIA D PUBLICA	13,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	12,900.00	11,465.00	7,258.80	1,145.20	548.80	589.50	1,372.00	0.00	548.80	4,204.30	11,463.10	99.98%
5102007	PRESTACION DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	66,887.00	6,997.20	6,997.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.20	100.00%
5102009	DE ASEO, LIMPIA RECOLECCION FINAL DE LA BASURA	54,129.00	49,475.52	20,614.80	4,122.96	0.00	8,245.92	4,122.96	0.00	12,368.88	28,860.72	49,475.52	100.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	261,442.00	151,295.00	85,803.42	3,541.60	16,800.00	14,280.00	6,444.80	4,742.40	19,682.40	65,491.20	151,294.62	100.00%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA OTORGA. DE REV., PERM. O AUTORIZACION	230,631.00	253,340.00	83,156.63	1,128.00	16,824.00	7,472.00	22,656.00	45,953.12	76,149.51	170,182.63	253,339.26	100.00%
5102014	PARA EL FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOH.	828,783.00	1,119,399.60	726,148.10	62,183.50	5,153.20	10,384.44	3,053.07	308,646.28	3,828.96	393,249.45	1,119,397.55	100.00%
5102014001	REVALIDACION ANUAL DE LICENCIAS	691,195.00	948,964.60	687,907.16	-6,473.60	0.00	6,664.00	0.00	260,867.04	0.00	261,057.44	948,964.60	100.00%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	56,495.00	170,435.00	38,240.94	68,657.10	5,153.20	3,720.44	3,053.07	47,779.24	3,828.96	132,192.01	170,432.95	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	81,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	PRODUCTOS	80,462.00	131,018.59	1,492.08	34,981.12	13,734.35	14,320.91	16,697.99	18,435.43	31,356.71	129,526.51	131,018.59	100.00%
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSION	77,962.00	101,018.59	1,492.08	34,981.12	13,734.35	14,320.91	16,697.99	18,435.43	1,356.71	99,526.51	101,018.59	100.00%
5103003001	RENDIMIENTO SOBRE INVERSION	77,962.00	101,018.59	1,492.08	34,981.12	13,734.35	14,320.91	16,697.99	18,435.43	1,356.71	99,526.51	101,018.59	100.00%
5104	APROVECHAMIENTOS	3,263,592.00	11,811,157.64	5,905,351.75	157,614.47	2,101,071.25	76,698.24	152,982.95	999,530.83	2,417,908.14	5,905,805.88	11,811,157.63	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007



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
5104001	MULTAS	259,938.00	116,930.00	57,947.00	11,170.00	10,965.20	4,300.00	5,975.00	19,552.80	7,020.00	58,983.00	116,930.00	100.00%
5104001001	DISPOSICIONES FISCALES	259,938.00	116,930.00	57,947.00	11,170.00	10,965.20	4,300.00	5,975.00	19,552.80	7,020.00	58,983.00	116,930.00	100.00%
51040010010002	MULTAS DE ECOLOGIA	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	240,000.00	116,930.00	57,947.00	11,170.00	10,965.20	4,300.00	5,975.00	19,552.80	7,020.00	58,983.00	116,930.00	100.00%
5104003	REZAGOS	681,550.00	995,673.28	345,217.29	27,916.94	23,081.71	14,786.13	53,325.63	478,200.48	53,145.09	650,455.98	995,673.27	100.00%
5104003001	PREDIAL URBANO	675,400.00	993,366.98	345,217.29	27,916.94	23,081.71	14,786.13	53,325.63	477,646.29	51,392.99	648,149.69	993,366.98	100.00%
5104003002	PREDIAL RUSTICO	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003005	10% ADICIONAL DE IPR O IPU	0.00	2,306.30	0.00	0.00	0.00	0.00	0.00	554.19	1,752.10	2,306.29	2,306.29	100.00%
5104004	RECARGOS	348,883.00	622,338.99	149,265.23	20,873.85	19,676.37	13,509.84	47,073.76	312,949.66	58,990.28	473,073.76	622,338.99	100.00%
5104004001	PREDIAL URBANO	341,000.00	560,128.22	132,942.24	13,715.81	18,412.73	12,283.22	23,387.65	300,828.09	58,558.48	427,185.98	560,128.22	100.00%
5104004002	PREDIAL RUSTICO	7,883.00	52,001.27	15,434.07	684.44	1,263.64	1,092.78	23,686.11	9,408.43	431.80	36,567.20	52,001.27	100.00%
5104004003	OTROS RECARGOS	0.00	10,209.50	888.92	6,473.60	0.00	133.84	0.00	2,713.14	0.00	9,320.58	10,209.50	100.00%
5104006	OTROS APROVECHAMIENTOS	1,973,221.00	10,076,215.37	5,352,922.23	97,653.68	2,047,347.97	44,102.27	46,608.56	188,827.89	2,298,752.77	4,723,293.14	10,076,215.37	100.00%
5104006001	DONATIVOS	5,700.00	273,500.00	207,500.00	0.00	30,000.00	0.00	0.00	0.00	36,000.00	66,000.00	273,500.00	100.00%
5104006002	INGRESOS DE TRANSITO	610,580.00	355,815.87	202,875.18	32,033.35	34,237.82	23,599.52	19,818.98	22,987.10	20,263.92	152,940.69	355,815.87	100.00%
5104006004	OTROS	940,500.00	1,596,774.50	830,942.05	65,620.33	-36,889.85	20,502.75	26,789.58	165,840.79	523,968.85	765,832.45	1,596,774.50	100.00%
5104006005	FIESTAS DEL MAR DE LAS CABRAS	0.00	631,605.00	611,605.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	631,605.00	100.00%
5104006009	10% APOYO AL DIF MPAL.	416,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006019	APOYOS DEL GOBIERNO DEL ESTADO	0.00	7,218,520.00	3,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	1,718,520.00	3,718,520.00	7,218,520.00	100.00%
5105	PARTICIPACIONES	62,624,000.00	66,743,415.05	35,780,010.87	4,846,446.97	6,344,623.06	5,605,717.67	4,686,846.87	4,389,809.89	5,088,678.05	30,962,122.51	66,742,133.38	100.00%
5105001	FEDERALES	38,398,000.00	41,778,235.88	22,393,212.35	3,485,833.48	3,213,206.76	3,381,890.32	2,460,524.90	3,072,010.97	3,771,557.10	19,385,023.53	41,778,235.88	100.00%
5105002	ESTATALES	60,000.00	116,180.35	61,093.95	9,996.90	5,862.45	9,684.30	8,824.20	10,698.30	10,020.25	55,086.40	116,180.35	100.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	23,955,000.00	24,755,631.82	13,284,858.30	1,307,100.62	3,121,185.48	2,214,143.05	2,214,143.05	1,307,100.62	1,307,100.70	11,470,773.52	24,755,631.82	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC.FED)	23,955,000.00	24,755,631.82	5,442,254.58	0.00	1,814,084.86	907,042.43	907,042.43	0.00	0.00	3,628,169.72	9,070,424.30	36.64%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL	8,781,000.00	9,070,424.30	5,442,254.58	0.00	1,814,084.86	907,042.43	907,042.43	0.00	0.00	3,628,169.72	9,070,424.30	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	15,174,000.00	15,685,207.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	7,842,603.72	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.70	7,842,603.80	15,685,207.52	0.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPA	0.00	0.00	7,842,603.72	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.70	7,842,603.80	15,685,207.52	0.00%
5105006	INGRESO ZOFEMAT	200,000.00	65,000.00	12,479.77	43,515.97	4,368.37	0.00	3,354.72	0.00	0.00	51,239.06	63,718.83	98.03%
5105006001	ZOFEMAT DEL EJERCICIO	200,000.00	0.00	12,479.77	43,515.97	4,368.37	0.00	3,354.72	0.00	0.00	51,239.06	63,718.83	0.00%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	11,000.00	28,367.00	28,366.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,366.50	100.00%
5105008001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	11,000.00	28,367.00	28,366.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,366.50	100.00%
5106	ADICIONALES	746,062.35	833,237.65	461,863.93	41,248.20	57,681.89	41,171.81	38,765.46	123,530.23	68,975.34	371,372.93	833,236.86	100.00%
5106001	PRO-ALFABETIZACION	85,272.85	85,805.90	48,783.09	4,524.42	2,301.42	2,715.20	2,429.23	18,601.98	6,450.55	37,022.80	85,805.89	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	85,272.85	85,393.00	48,422.77	4,524.42	2,301.42	2,662.38	2,429.23	18,601.98	6,450.55	36,969.98	85,392.75	100.00%
5106003	PRO-MEJORAS MATERIALES	255,818.55	256,698.49	145,708.54	13,573.42	6,670.50	8,066.86	7,287.67	55,806.16	19,585.34	110,989.95	256,698.49	100.00%
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	319,698.10	405,340.26	218,949.53	18,625.94	46,408.55	27,727.37	26,619.33	30,520.11	36,488.90	186,390.20	405,339.73	100.00%
TOTAL DE INGRESOS		71,620,554.35	85,157,217.14	45,249,607.46	5,310,724.47	9,004,030.66	6,066,521.46	5,212,591.94	6,208,604.31	8,103,156.15	39,905,628.99	85,155,236.45	100.00%