



Escuinapa

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5101	IMPUESTOS	3,670,955.00	1,602,500.00	5,273,455.00	561,563.29	618,013.69	407,492.34	633,831.20	1,235,417.71	263,409.02	3,719,727.25	70.54%	1,553,727.75
5101001	ESPECTACULOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	659.20	659.20	13.18%	4,340.80
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,500.00	500.00	3,000.00	0.00	0.00	0.00	0.00	2,983.13	0.00	2,983.13	99.44%	16.87
5101005	IMPUESTO PREDIAL	2,563,455.00	312,000.00	2,875,455.00	481,667.33	461,292.83	309,724.38	249,201.89	215,003.69	204,161.18	1,921,051.30	66.81%	954,403.70
5101005001	IMPUESTO PREDIAL URBANO	988,000.00	312,000.00	1,300,000.00	374,631.04	346,974.68	182,245.99	69,531.23	30,636.38	34,586.32	1,038,605.64	79.89%	261,394.36
5101005002	IMPUESTO PREDIAL RUSTICO	1,575,455.00	0.00	1,575,455.00	107,036.29	114,318.15	127,478.39	179,670.66	184,367.31	169,574.86	882,445.66	56.01%	693,009.34
5101006	ADQUISICION DE INMUEBLES	1,100,000.00	1,290,000.00	2,390,000.00	79,895.96	156,720.86	97,767.96	384,629.31	1,017,430.89	58,588.64	1,795,033.62	75.11%	594,966.38
5101006001	PREDIOS URBANOS	1,070,000.00	0.00	1,070,000.00	77,895.96	156,570.86	97,767.96	17,978.86	98,049.70	48,208.64	496,471.98	46.40%	573,528.02
5101006002	PREDIOS RUSTICOS	30,000.00	1,290,000.00	1,320,000.00	2,000.00	150.00	0.00	366,650.45	919,381.19	10,380.00	1,298,561.64	98.38%	21,438.36
5102	DERECHOS	1,215,872.00	184,994.00	1,400,866.00	94,113.79	92,071.42	428,185.12	219,909.00	87,355.40	56,586.98	978,221.71	69.83%	422,644.29
5102001	OBRAS PUBLICAS	35,580.00	152,330.00	187,910.00	33,199.99	9,387.25	4,799.56	6,195.78	3,764.93	1,772.76	59,120.27	31.46%	128,789.73
5102001002	ALINEAMIENTO DE CALLES	1,500.00	2,500.00	4,000.00	798.23	674.23	397.26	0.00	0.00	935.11	2,804.83	70.12%	1,195.17
5102001003	ASIGNACION DE NUMERO OFICIAL	2,000.00	0.00	2,000.00	88.76	-542.23	354.15	140.38	50.78	61.90	153.74	7.69%	1,846.26
5102001006	EXPED. DE LICENCIAS P/CONSTR., RECONST., REMOD. O DEMOLICION DE EDIFICIOS	18,560.00	146,830.00	165,390.00	32,313.00	9,255.25	1,295.15	3,085.00	743.75	775.75	47,467.90	28.70%	117,922.10
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	0.00	3,000.00	3,000.00	0.00	0.00	2,753.00	0.00	0.00	0.00	2,753.00	91.77%	247.00
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	13,520.00	0.00	13,520.00	0.00	0.00	0.00	2,970.40	2,970.40	0.00	5,940.80	43.94%	7,579.20
5102003	EXPED. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	31,263.00	23,737.00	55,000.00	11,510.97	8,142.18	5,816.25	7,425.00	7,301.31	4,851.47	45,047.18	81.90%	9,952.82
5102006	POR CONCESION DE LOTES DE PANTEONES	8,570.00	0.00	8,570.00	0.00	0.00	0.00	190.09	0.00	104.00	294.09	3.43%	8,275.91
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZAS	5,750.00	29,250.00	35,000.00	0.00	0.00	8,612.87	3,415.40	5,494.64	9,257.70	26,780.61	76.52%	8,219.39
5102009	DE ASEO Y LIMPIA RECOLECCION Y DISPOSICION FINAL DE LA BASURA	25,789.00	0.00	25,789.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	11,880.00	46.07%	13,909.00
5102011	POR EL USO, CONCESION DE CASILLAS Y PISO EN EL MERCADO	125,620.00	14,380.00	140,000.00	24,142.40	17,844.00	23,882.40	17,729.60	25,776.80	13,200.00	122,575.20	87.55%	17,424.80
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	138,050.00	0.00	138,050.00	23,378.40	21,496.00	12,540.00	21,156.00	10,684.00	19,304.00	108,558.40	78.64%	29,491.60
5102014	OTORG. DE REVALID., PERMISOS O AUTORIZ. P/FUNC. ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	845,250.00	-34,703.00	810,547.00	1,882.03	35,201.99	372,534.04	157,857.13	28,393.72	8,097.05	603,965.96	74.51%	206,581.04
5102014001	REVALIDACION ANUAL DE LICENCIAS	739,983.00	-70,603.00	669,380.00	0.00	28,462.50	357,979.42	148,203.00	22,295.29	0.00	556,940.21	83.20%	112,439.79
5102014002	HORARIO EXTRAORDINARIO	105,267.00	0.00	105,267.00	1,882.03	2,779.49	4,159.62	4,376.03	3,623.43	3,147.05	19,967.65	18.97%	85,299.35
5102014003	OTORGAMIENTOS DE PERMISOS EVENTUALES	0.00	35,900.00	35,900.00	0.00	3,960.00	10,395.00	5,278.10	2,475.00	4,950.00	27,058.10	75.37%	8,841.90
5103	PRODUCTOS	85,263.00	0.00	85,263.00	1,794.44	3,886.25	0.57	4,946.89	43.32	14,655.08	25,326.55	29.70%	59,936.45
5103003	RENDIMIENTO SOBRE INVERSIONES	85,263.00	0.00	85,263.00	1,794.44	3,886.25	0.57	4,946.89	43.32	14,655.08	25,326.55	29.70%	59,936.45
5103003001	RENDIMIENTO SOBRE INVERSIONES	85,263.00	0.00	85,263.00	1,794.44	3,886.25	0.57	4,942.50	1.39	14,613.10	25,238.25	29.60%	60,024.75
5103003003	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	4.39	41.93	41.98	88.30	0.00%	-88.30
5104	APROVECHAMIENTOS	2,773,504.00	190,123.98	2,963,627.98	192,639.32	713,602.37	304,193.64	305,022.53	201,773.54	255,044.28	1,972,275.68	66.55%	991,352.30
5104001	MULTAS	90,244.00	29,756.00	120,000.00	10,200.00	12,840.00	15,340.03	18,660.00	16,880.00	8,995.00	82,915.03	69.10%	37,084.97
5104001001	DISPOSICIONES FISCALES	90,244.00	29,756.00	120,000.00	10,200.00	12,840.00	15,340.03	18,660.00	16,880.00	8,995.00	82,915.03	69.10%	37,084.97
51040010010006	MULTAS DE SEGURIDAD PUBLICA	90,244.00	29,756.00	120,000.00	10,200.00	12,840.00	15,340.03	18,660.00	16,880.00	8,995.00	82,915.03	69.10%	37,084.97
5104003	REZAGOS	463,260.00	0.05	463,260.05	61,894.55	73,642.00	44,793.89	39,163.87	18,396.32	40,966.13	278,856.76	60.19%	184,403.29
5104003001	REZAGO IMPUESTO PREDIAL URBANO	463,260.00	-42,114.50	421,145.50	61,894.55	73,642.00	44,793.89	37,674.88	16,311.24	36,715.07	271,031.63	64.36%	150,113.87
5104003005	10% ADICIONAL DE IPR	0.00	42,114.55	42,114.55	0.00	0.00	0.00	1,488.99	2,085.08	4,251.06	7,825.13	18.58%	34,289.42
5104004	RECARGOS	220,000.00	0.00	220,000.00	31,661.63	40,790.97	22,497.38	15,410.56	12,031.67	21,300.71	143,692.92	65.31%	76,307.08
5104004001	PREDIAL URBANO	184,000.00	0.00	184,000.00	28,452.49	39,074.26	21,023.85	11,117.07	9,068.09	13,089.82	121,825.58	66.21%	62,174.42
5104004002	PREDIAL RUSTICO	32,000.00	0.00	32,000.00	3,209.14	1,716.71	1,473.53	4,293.49	2,963.58	8,210.89	21,867.34	68.34%	10,132.66
5104004003	OTROS RECARGOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
5104005	GASTOS DE NOTIFICACION, EJECUCIÓN E INSPECCION FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50	0.00%	-149.50
5104005003	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50	0.00%	-149.50



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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
5104006	OTROS APROVECHAMIENTOS	2,000,000.00	160,367.93	2,160,367.93	88,883.14	586,329.40	221,562.34	231,638.60	154,465.55	183,782.44	1,466,661.47	67.89%	693,706.46
5104006001	DONATIVOS	157,000.00	38,000.00	195,000.00	0.00	100,000.00	0.00	61,330.19	0.00	0.00	161,330.19	82.73%	33,669.81
5104006002	INGRESOS DE TRANSITO	203,000.00	82,000.00	285,000.00	23,736.14	34,541.65	39,369.99	31,459.88	35,858.91	44,104.46	209,071.03	73.36%	75,928.97
5104006004	OTROS	280,000.00	540,000.00	820,000.00	65,147.00	50,911.75	182,192.35	138,848.53	118,606.64	139,677.98	695,384.25	84.80%	124,615.75
5104006014	FIESTAS DEL MAR DE LAS CABRAS	610,000.00	-499,632.07	110,367.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,367.93
5104006019	APOYOS DEL GOBIERNO DEL ESTADO	750,000.00	0.00	750,000.00	0.00	400,876.00	0.00	0.00	0.00	0.00	400,876.00	53.45%	349,124.00
5105	PARTICIPACIONES	79,438,000.00	123,300.00	79,561,300.00	6,797,504.39	7,857,725.80	7,372,299.48	8,943,033.30	7,534,592.58	5,659,456.04	44,164,611.59	55.51%	35,396,688.41
5105001	FEDERALES	49,632,000.00	-834,000.00	48,798,000.00	4,113,250.29	5,143,720.96	4,708,477.49	6,251,773.04	4,794,631.91	4,449,897.96	29,461,751.65	60.37%	19,336,248.35
5105002	ESTATALES 20 % ADICIONAL SEGUN ADQUISICION	100,000.00	0.00	100,000.00	5,357.40	13,653.00	13,578.90	14,262.30	15,454.80	9,521.80	71,828.20	71.83%	28,171.80
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	29,641,000.00	0.00	29,641,000.00	2,649,460.12	2,649,460.12	2,649,460.12	2,649,460.12	2,649,460.12	1,093,952.48	14,341,253.08	48.38%	15,299,746.92
5105004001	FONDO INFRAESTRUCTURA SOCIAL MUNICIPAL (REC.FED)	10,940,000.00	0.00	10,940,000.00	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	6,563,714.88	60.00%	4,376,285.12
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL	10,940,000.00	0.00	10,940,000.00	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	1,093,952.48	6,563,714.88	60.00%	4,376,285.12
5105004002	FONDO FORTALECIMIENTO MUNICIPAL	18,701,000.00	0.00	18,701,000.00	1,555,507.64	1,555,507.64	1,555,507.64	1,555,507.64	1,555,507.64	0.00	7,777,538.20	41.59%	10,923,461.80
51050040020001	APORTAC. AL FONDO DE FORT. MPAL	18,701,000.00	0.00	18,701,000.00	1,555,507.64	1,555,507.64	1,555,507.64	1,555,507.64	1,555,507.64	0.00	7,777,538.20	41.59%	10,923,461.80
5105006	INGRESO ZOFEMAT	65,000.00	95,000.00	160,000.00	29,436.58	50,891.72	782.97	2,237.84	4,100.44	30,687.39	118,136.94	73.84%	41,863.06
5105006001	ZOFEMAT DEL EJERCICIO	0.00	90,000.00	90,000.00	4,833.96	7,375.75	782.97	2,237.84	4,100.44	30,687.39	50,018.35	55.58%	39,981.65
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	65,000.00	5,000.00	70,000.00	24,602.62	43,515.97	0.00	0.00	0.00	0.00	68,118.59	97.31%	1,881.41
5105008	MULTAS	0.00	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00	0.00	0.00	25,300.00	100.00%	0.00
5105008001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00	0.00	0.00	25,300.00	100.00%	0.00
5105013	IMPUESTO A LA GASOLINA	0.00	837,000.00	837,000.00	0.00	0.00	0.00	0.00	70,945.31	75,396.41	146,341.72	17.48%	690,658.28
5105013001	APORTACION FEDERAL	0.00	837,000.00	837,000.00	0.00	0.00	0.00	0.00	70,945.31	75,396.41	146,341.72	17.48%	690,658.28
51050130010002	RENDIMIENTOS	0.00	837,000.00	837,000.00	0.00	0.00	0.00	0.00	70,945.31	75,396.41	146,341.72	17.48%	690,658.28
5106	ADICIONALES	670,314.00	206,448.00	876,762.00	79,686.72	84,321.84	147,744.16	118,360.59	145,082.27	40,419.78	615,615.36	70.21%	261,146.64
5106001	PRO-ALFABETIZACION	60,794.00	9,249.30	70,043.30	4,705.93	4,603.76	21,409.55	10,995.75	4,367.92	2,829.49	48,912.40	69.83%	21,130.90
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	60,794.00	9,249.30	70,043.30	4,705.93	4,603.76	21,409.55	10,995.75	4,367.92	2,829.49	48,912.40	69.83%	21,130.90
5106003	PRO-MEJORAS MATERIALES	182,381.00	27,748.90	210,129.90	14,116.79	13,810.44	64,227.35	32,986.00	13,103.05	8,487.78	146,731.41	69.83%	63,398.49
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	366,345.00	160,200.50	526,545.50	56,158.07	61,303.88	40,697.71	63,383.09	123,243.38	26,273.02	371,059.15	70.47%	155,486.35
5107	INGRESOS EXTRAORDINARIOS	0.00	4,448,174.76	4,448,174.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,448,174.76
5107001	FINANCIAMIENTO PROVEEDORES	0.00	654,001.00	654,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	654,001.00
5107002	FINANCIAMIENTO ACREEDORES	0.00	2,054,510.00	2,054,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,054,510.00
5107003	SUELDOS POR PAGAR	0.00	1,739,663.76	1,739,663.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,739,663.76
TOTAL DE INGRESOS		87,853,908.00	6,755,540.74	94,609,448.74	7,727,301.95	9,369,621.37	8,659,915.31	10,225,103.51	9,204,264.82	6,289,571.18	51,475,778.14	54.41%	43,133,670.60