



Escuinapa

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	DE LOS IMPUESTOS	3,907,949.09	7,300,950.00	11,208,899.09	864,163.40	739,055.48	5,612,692.43	388,964.43	263,086.49	559,467.81	8,427,430.04	75.19%	2,781,469.05
51010001	ESPECTÁCULOS PÚBLICOS	2,000.00	500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,050.00	450.00	3,500.00	344.16	0.00	3,130.80	0.00	0.00	0.00	3,474.96	99.28%	25.04
51010005	IMPUESTO PREDIAL	2,802,899.09	100,000.00	2,902,899.09	615,169.69	542,944.61	346,434.14	205,757.85	152,335.80	362,455.53	2,225,097.62	76.65%	677,801.47
510100050001	IMPUESTO PREDIAL URBANO	1,300,000.00	100,000.00	1,400,000.00	510,499.40	437,770.15	135,672.36	64,972.36	30,972.13	51,740.00	1,231,626.40	87.97%	168,373.60
510100050002	IMPUESTO PREDIAL RÚSTICO	1,502,899.09	0.00	1,502,899.09	104,670.29	105,174.46	210,761.78	140,785.49	121,363.67	310,715.53	993,471.22	66.10%	509,427.87
51010006	ADQUISICIÓN DE INMUEBLES	1,100,000.00	7,200,000.00	8,300,000.00	248,649.55	196,110.87	5,263,127.49	183,206.58	110,750.69	197,012.28	6,198,857.46	74.69%	2,101,142.54
510100060001	ISAI PREDIOS URBANOS	900,000.00	0.00	900,000.00	36,964.55	108,855.72	62,499.77	68,213.75	96,137.52	174,558.05	547,229.36	60.80%	352,770.64
510100060002	ISAI PREDIOS RUSTICOS	200,000.00	7,200,000.00	7,400,000.00	211,685.00	87,255.15	5,200,627.72	114,992.83	14,613.17	22,454.23	5,651,628.10	76.37%	1,748,371.90
5102	DE LOS DERECHOS	1,533,383.00	4,790.00	1,538,173.00	94,335.61	63,164.45	307,573.46	107,501.16	306,379.34	305,812.38	1,184,766.40	77.02%	353,406.60
51020001	OBRAS PÚBLICAS	183,883.00	-48,800.00	135,083.00	2,415.10	11,309.46	23,043.85	6,069.57	7,706.02	40,377.51	90,921.51	67.31%	44,161.49
510200010002	ALINEAMIENTO DE CALLES	5,000.00	0.00	5,000.00	0.00	113.20	474.05	225.04	0.00	1,428.98	2,241.27	44.83%	2,758.73
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	1,200.00	1,200.00	2,400.00	312.24	144.57	490.24	181.10	90.90	415.21	1,634.26	68.09%	765.74
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	150,000.00	-50,000.00	100,000.00	2,102.86	11,051.69	18,962.56	5,663.43	1,381.12	38,533.32	77,694.98	77.69%	22,305.02
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	2,683.00	0.00	2,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,683.00
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	25,000.00	0.00	25,000.00	0.00	0.00	3,117.00	0.00	6,234.00	0.00	9,351.00	37.40%	15,649.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	70,000.00	0.00	70,000.00	9,345.17	6,623.88	8,312.32	6,364.00	6,104.36	8,701.84	45,451.57	64.93%	24,548.43
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	18,000.00	-17,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	2,500.00	0.00	2,500.00	0.00	598.46	0.00	0.00	0.00	0.00	598.46	23.94%	1,901.54
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	60,000.00	25,000.00	85,000.00	12,000.39	8,602.03	11,221.26	9,809.88	6,415.68	9,946.27	57,995.51	68.23%	27,004.49
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	35,000.00	3,000.00	38,000.00	0.00	0.00	4,675.51	0.00	9,351.02	4,675.51	18,702.04	49.22%	19,297.96
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	190,000.00	-20,000.00	170,000.00	19,457.60	21,132.80	21,590.40	15,866.40	15,932.22	3,057.60	97,037.02	57.08%	72,962.98
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	163,000.00	-3,000.00	160,000.00	43,980.00	11,824.00	15,672.00	10,788.00	15,960.00	17,899.72	116,123.72	72.58%	43,876.28
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	811,000.00	65,590.00	876,590.00	7,137.35	3,073.82	223,058.12	58,603.31	244,910.04	221,153.93	757,936.57	86.46%	118,653.43
510200140001	REVALIDACION ANUAL DE LICENCIA	746,000.00	95,590.00	841,590.00	4,415.75	0.00	220,371.90	52,937.37	241,567.50	215,644.46	734,936.98	87.33%	106,653.02
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	35,000.00	-5,000.00	30,000.00	2,721.60	2,554.32	2,686.22	4,907.48	3,197.08	4,989.97	21,056.67	70.19%	8,943.33
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	30,000.00	-25,000.00	5,000.00	0.00	519.50	0.00	758.46	145.46	519.50	1,942.92	38.86%	3,057.08
5103	DE LOS PRODUCTOS	95,000.00	20,000.00	115,000.00	296.63	5,621.39	6,465.82	19,408.24	18,374.54	285.43	50,452.05	43.87%	64,547.95
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	18,000.00	18,000.00	0.00	0.00	0.00	13,316.00	0.00	0.00	13,316.00	73.98%	4,684.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	8,000.00	8,000.00	0.00	0.00	0.00	3,316.00	0.00	0.00	3,316.00	41.45%	4,684.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
51030003	RENDIMIENTO SOBRE INVERSIONES	95,000.00	2,000.00	97,000.00	296.63	5,621.39	6,465.82	6,092.24	18,374.54	285.43	37,136.05	38.28%	59,863.95
510300030001	RENDIMIENTO SOBRE INVERSIONES	95,000.00	0.00	95,000.00	3.59	5,307.67	6,193.12	6,092.24	18,025.69	27.82	35,650.13	37.53%	59,349.87
510300030003	RENDIMIENTO SOBRE INVERSIONES (FONDO DE RESERVA DE PENSIONES)	0.00	2,000.00	2,000.00	293.04	313.72	272.70	0.00	348.85	257.61	1,485.92	74.30%	514.08
5104	DE LOS APROVECHAMIENTOS	3,851,000.00	1,883,162.00	5,734,162.00	293,802.39	366,857.36	646,256.90	83,442.73	195,870.65	493,864.97	2,080,095.00	36.28%	3,654,067.00
51040001	MULTAS	150,000.00	120,000.00	270,000.00	39,426.27	20,004.71	25,160.68	14,361.20	12,444.11	69,699.32	181,096.29	67.07%	88,903.71
510400010001	DISPOSICIONES FISCALES	150,000.00	120,000.00	270,000.00	39,426.27	20,004.71	25,160.68	14,361.20	12,444.11	69,699.32	181,096.29	67.07%	88,903.71
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	0.00	160,000.00	160,000.00	27,760.78	15,606.00	17,208.85	13,080.00	12,330.00	14,819.50	100,805.13	63.00%	59,194.87
51040001000100008	MULTAS PREDIAL URBANO	0.00	110,000.00	110,000.00	11,665.49	4,398.71	7,951.83	1,281.20	114.11	54,879.82	80,291.16	72.99%	29,708.84
51040003	REZAGOS	475,000.00	322,500.00	797,500.00	110,476.06	180,682.82	94,363.16	37,578.40	27,592.89	89,025.29	539,718.62	67.68%	257,781.38
510400030001	REZAGO IMPTO.PREDIAL URBANO	431,818.18	293,181.82	725,000.00	100,343.80	164,256.91	85,784.64	34,162.10	25,084.45	80,932.12	490,564.02	67.66%	234,435.98
510400030005	10% ADICIONAL DE IPU	43,181.82	29,318.18	72,500.00	10,132.26	16,425.91	8,578.52	3,416.30	2,508.44	8,093.17	49,154.60	67.80%	23,345.40
51040004	RECARGOS	226,000.00	799,000.00	1,025,000.00	67,917.17	98,205.15	139,281.45	44,336.80	29,552.36	79,862.96	459,155.89	44.80%	565,844.11
510400040001	RECARGOS PREDIAL URBANO	180,000.00	280,000.00	460,000.00	49,997.41	93,100.15	53,578.23	15,904.17	297,369.27	68,410.61	162,630.73	64.65%	162,630.73
510400040002	PREDIAL RUSTICO	30,000.00	440,000.00	470,000.00	8,498.81	3,751.18	45,422.62	13,087.86	13,030.29	7,982.90	91,773.66	19.53%	378,226.34
510400040003	OTROS RECARGOS	16,000.00	79,000.00	95,000.00	9,420.95	1,353.82	40,280.13	15,344.77	143.84	3,469.45	70,012.96	73.70%	24,987.04
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	0.00	1,662.00	1,662.00	0.00	0.00	0.00	0.00	0.00	677.50	677.50	40.76%	984.50
510400050001	PREDIAL URBANO	0.00	1,662.00	1,662.00	0.00	0.00	0.00	0.00	0.00	677.50	677.50	40.76%	984.50
51040006	OTROS APROVECHAMIENTOS	3,000,000.00	640,000.00	3,640,000.00	75,982.89	67,964.68	387,451.61	-12,833.67	126,281.29	254,599.90	899,446.70	24.71%	2,740,553.30
510400060001	DONATIVOS	190,000.00	0.00	190,000.00	3,583.33	3,583.33	7,166.66	7,166.66	0.00	111,689.66	148,522.98	78.17%	41,477.02
510400060002	INGRESOS DE TRANSITO	400,000.00	0.00	400,000.00	33,789.63	33,128.04	35,792.16	44,305.16	28,615.58	31,948.97	207,579.54	51.89%	192,420.46



Escuinapa

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
510400060004	OTROS	800,000.00	600,000.00	1,400,000.00	38,609.93	31,253.31	329,159.45	-64,305.49	98,665.71	110,961.27	544,344.18	38.88%	855,655.82
510400060009	10% APOYO AL DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00%	500.00
510400060010	ELECT. DE COL. AMPLIACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00%	500.00
510400060014	FIESTAS DEL MAR DE LAS CABRAS	110,000.00	40,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
510400060019	APOYO DE GOBIERNO DEL ESTADO	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
5105	DE LAS PARTICIPACIONES	85,056,000.00	-435,000.00	84,621,000.00	5,409,550.10	7,646,528.35	6,663,727.78	9,230,399.54	6,380,690.52	4,199,253.31	39,530,149.60	46.71%	45,090,850.40
51050001	FEDERALES	50,425,000.00	0.00	50,425,000.00	3,581,503.80	3,476,391.08	3,641,344.64	6,225,495.66	3,348,250.76	2,771,732.27	23,044,718.21	45.70%	27,380,281.79
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	120,000.00	0.00	120,000.00	5,745.90	25,659.85	11,839.60	13,729.95	10,689.75	13,991.85	81,656.90	68.05%	38,343.10
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	31,401,000.00	-500,000.00	30,901,000.00	1,608,125.64	3,901,738.64	2,754,932.14	2,754,932.14	2,754,932.14	1,160,306.50	14,934,967.20	48.33%	15,966,032.80
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	12,068,000.00	-500,000.00	11,568,000.00	0.00	2,293,613.00	1,146,806.50	1,146,806.50	1,146,806.50	1,160,306.50	6,894,339.00	59.60%	4,673,661.00
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	11,468,000.00	0.00	11,468,000.00	0.00	2,293,613.00	1,146,806.50	1,146,806.50	1,146,806.50	1,146,806.50	6,880,839.00	60.00%	4,587,161.00
51050004000100003	APORTACIONES DE TERCEROS	600,000.00	-500,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13.50%	86,500.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	19,333,000.00	0.00	19,333,000.00	1,608,125.64	1,608,125.64	1,608,125.64	1,608,125.64	1,608,125.64	0.00	8,040,628.20	41.59%	11,292,371.80
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	19,333,000.00	0.00	19,333,000.00	1,608,125.64	1,608,125.64	1,608,125.64	1,608,125.64	1,608,125.64	0.00	8,040,628.20	41.59%	11,292,371.80
51050006	INGRESO ZOFEMAT	100,000.00	65,000.00	165,000.00	39,578.54	6,544.84	8,603.21	4,589.87	0.00	4,672.63	63,989.09	38.78%	101,010.91
510500060001	ZOFEMAT DEL EJERCICIO	75,000.00	50,000.00	125,000.00	8,483.66	6,544.84	7,879.37	4,589.87	0.00	842.45	28,340.19	22.67%	96,659.81
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	25,000.00	15,000.00	40,000.00	31,094.88	0.00	723.84	0.00	0.00	3,830.18	35,648.90	89.12%	4,351.10
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
510500080001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
51050013	IMPUESTO A LA GASOLINA	2,985,000.00	0.00	2,985,000.00	174,596.22	236,193.94	247,008.19	231,651.92	266,817.87	248,550.06	1,404,818.20	47.06%	1,580,181.80
510500130001	APORTACION FEDERAL	2,985,000.00	0.00	2,985,000.00	174,596.22	236,193.94	247,008.19	231,651.92	266,817.87	248,550.06	1,404,818.20	47.06%	1,580,181.80
51050013000100001	PRINCIPAL	2,985,000.00	0.00	2,985,000.00	174,596.22	236,193.94	247,008.19	231,651.92	266,817.87	248,550.06	1,404,818.20	47.06%	1,580,181.80
5106	IMPUESTOS ADICIONALES	774,398.16	731,310.00	1,505,708.16	112,297.11	89,696.57	637,849.39	64,062.37	102,903.32	132,499.31	1,139,308.07	75.67%	366,400.09
51060001	PRO-ALFABETIZACION	76,821.65	262.00	77,083.65	4,733.76	3,158.06	15,378.43	5,033.14	15,318.76	15,290.50	58,912.65	76.43%	18,171.00
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	76,821.65	262.00	77,083.65	4,733.76	3,158.06	15,378.43	5,033.14	15,318.76	15,290.50	58,912.65	76.43%	18,171.00
51060003	PRO-MEJORAS MATERIALES	230,464.95	786.00	231,250.95	14,201.73	9,474.45	46,135.82	15,099.59	45,956.71	45,956.06	176,824.36	76.46%	54,426.59
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	390,289.91	730,000.00	1,120,289.91	88,627.86	73,906.00	560,956.71	38,896.50	26,309.09	55,962.25	844,658.41	75.40%	275,631.50
TOTAL DE INGRESOS		95,217,730.25	9,505,212.00	104,722,942.25	6,774,445.24	8,910,923.60	13,874,565.78	9,893,778.47	7,267,304.86	5,691,183.21	52,412,201.16	50.05%	52,310,741.09