



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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	1,380,980.00	0.00	1,380,980.00	140,925.21	325,178.02	235,935.07	94,375.04	58,618.76	36,901.06	891,933.16	64.59%	489,046.84
51010001	ESPECTÁCULOS PÚBLICOS	23,440.00	0.00	23,440.00	4,200.00	9,306.00	4,248.80	8,112.00	0.00	0.00	25,866.80	110.35%	-2,426.80
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
51010004	SEÑALAMIENTO DE LOTES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,700.00
51010005	IMPUESTO PREDIAL	758,940.00	0.00	758,940.00	70,950.19	314,253.27	182,228.60	58,332.61	44,476.91	32,026.06	702,267.64	92.53%	56,672.36
510100050001	IMPUESTO PREDIAL URBANO	343,490.00	0.00	343,490.00	70,950.19	222,769.47	87,491.42	23,289.91	9,883.13	4,561.37	418,945.49	121.97%	-75,455.49
510100050002	IMPUESTO PREDIAL RÚSTICO	415,450.00	0.00	415,450.00	0.00	91,483.80	94,737.18	35,042.70	34,593.78	27,464.69	283,322.15	68.20%	132,127.85
51010006	ADQUISICIÓN DE INMUEBLES	590,400.00	0.00	590,400.00	65,775.02	1,618.75	49,457.67	27,930.43	14,141.85	4,875.00	163,798.72	27.74%	426,601.28
510100060001	PREDIOS URBANOS	561,930.00	0.00	561,930.00	65,775.02	1,618.75	27,717.67	22,455.43	6,460.70	1,575.00	125,602.57	22.35%	436,327.43
510100060002	PREDIOS RUSTICOS	28,470.00	0.00	28,470.00	0.00	5,475.00	21,740.00	5,475.00	7,681.15	3,300.00	38,196.15	134.16%	-9,726.15
5102	DE LOS DERECHOS	649,960.00	0.00	649,960.00	29,277.58	36,238.33	361,053.32	38,509.48	31,574.45	28,775.09	525,428.25	80.84%	124,531.75
51020001	OBRAS PÚBLICAS	22,510.00	0.00	22,510.00	0.00	7,885.50	0.00	0.00	0.00	5,175.77	13,061.27	58.02%	9,448.73
510200010002	ALINEAMIENTO DE CALLES	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
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	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
510200010006	RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	16,860.00	0.00	16,860.00	0.00	7,885.50	0.00	0.00	0.00	4,935.77	12,821.27	76.05%	4,038.73
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	11.16%	1,910.00
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	40,180.00	0.00	40,180.00	618.75	5,832.34	2,597.60	2,987.24	3,117.12	1,688.44	16,841.49	41.92%	23,338.51
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	8,630.00	0.00	8,630.00	0.00	2,597.50	1,558.70	0.00	0.00	1,298.75	5,454.95	63.21%	3,175.05
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	111,510.00	0.00	111,510.00	11,957.03	13,592.80	24,624.64	15,585.30	8,493.96	16,676.27	90,930.00	81.54%	20,580.00
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	9,860.00	0.00	9,860.00	1,356.80	1,246.40	1,091.33	3,260.99	3,780.68	1,857.86	12,594.06	127.73%	-2,734.06
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.54	0.00	753.54	0.00%	-753.54
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	452,770.00	0.00	452,770.00	15,345.00	5,083.79	331,181.05	16,675.95	15,429.15	2,078.00	385,792.94	85.21%	66,977.06
510200140001	REVALIDACION ANUAL DE LICENCIA	375,370.00	0.00	375,370.00	0.00	4,415.75	327,284.80	6,545.70	7,636.65	0.00	345,882.90	92.14%	29,487.10
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	8,950.00	0.00	8,950.00	0.00	668.04	0.00	0.00	0.00	0.00	668.04	7.46%	8,281.96
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	68,450.00	0.00	68,450.00	15,345.00	0.00	3,896.25	10,130.25	7,792.50	2,078.00	39,242.00	57.33%	29,208.00
5103	DE LOS PRODUCTOS	73,686.00	0.00	73,686.00	0.00	7,634.83	5,412.17	6,443.44	6,474.05	6,754.14	32,718.63	44.40%	40,967.37
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51030003	RENDIMIENTO SOBRE INVERSIONES	70,686.00	0.00	70,686.00	0.00	7,634.83	5,412.17	6,443.44	6,474.05	6,754.14	32,718.63	46.29%	37,967.37
5104	DE LOS APROVECHAMIENTOS	825,750.00	0.00	825,750.00	16,598.93	62,434.18	117,535.06	40,748.16	28,067.05	97,456.60	362,839.98	43.94%	462,910.02
51040001	MULTAS	43,840.00	0.00	43,840.00	500.00	1,179.98	4,957.65	893.71	0.00	3,073.86	10,605.20	24.19%	33,234.80
510400010001	DISPOSICIONES FISCALES	43,840.00	0.00	43,840.00	500.00	1,179.98	4,957.65	893.71	0.00	3,073.86	10,605.20	24.19%	33,234.80
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	28,540.00	0.00	28,540.00	500.00	1,000.00	1,290.00	0.00	0.00	0.00	2,790.00	9.78%	25,750.00
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,300.00
51040001000100009	MULTAS PREDIAL RUSTICO	0.00	0.00	0.00	0.00	179.98	3,667.65	893.71	0.00	3,073.86	7,815.20	0.00%	-7,815.20
51040003	RECARGOS	385,960.00	0.00	385,960.00	6,474.31	30,789.61	24,538.33	13,781.98	9,610.32	1,726.32	86,920.87	22.52%	299,039.13
510400030001	PREDIAL URBANO	385,960.00	0.00	385,960.00	5,414.46	27,990.57	22,307.58	12,529.08	8,736.64	1,569.38	78,547.71	20.35%	307,412.29
51040003000100001	EJERCICIO	80,900.00	0.00	80,900.00	5,414.46	27,990.57	22,307.58	12,529.08	8,736.64	1,569.38	78,547.71	97.09%	2,352.29
51040003000100002	EJERCICIOS ANTERIORES	305,060.00	0.00	305,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	305,060.00
510400030005	10% ADICIONAL I.P.R. O I.P.U.	0.00	0.00	0.00	1,059.85	2,799.04	2,230.75	1,252.90	873.68	156.94	8,373.16	0.00%	-8,373.16
51040003000500001	EJERCICIO	0.00	0.00	0.00	1,059.85	2,799.04	2,230.75	1,252.90	873.68	156.94	8,373.16	0.00%	-8,373.16
51040004	RECARGOS	102,750.00	0.00	102,750.00	5,197.76	13,583.09	68,899.01	10,901.98	9,405.17	1,557.58	109,544.59	106.61%	-6,794.59
510400040001	PREDIAL URBANO	95,550.00	0.00	95,550.00	4,787.76	13,429.09	7,603.61	12,406.01	5,082.97	1,551.58	44,861.02	46.95%	50,688.98
51040004000100001	DEL EJERCICIO	29,490.00	0.00	29,490.00	0.00	0.00	0.00	0.00	822.63	795.60	4,167.75	14.13%	25,322.25
51040004000100002	DE EJERCICIOS ANTERIORES	66,060.00	0.00	66,060.00	4,787.76	13,429.09	12,406.01	5,054.09	4,260.34	755.98	40,693.27	61.60%	25,366.73
510400040002	PREDIAL RUSTICO	2,990.00	0.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,990.00
51040004000200001	DEL EJERCICIO	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
51040004000200002	EJERCICIOS ANTERIORES	2,090.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,090.00
510400040003	OTROS RECARGOS	4,210.00	0.00	4,210.00	410.00	154.00	56,493.00	3,298.37	4,322.20	6.00	64,683.57	1,536.43%	-60,473.57



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE SAN IGNACIO**



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
51040004000300001	DEL EJERCICIO	1,350.00	0.00	1,350.00	0.00	0.00	0.00	3,140.37	825.20	6.00	3,971.57	294.19%	-2,621.57
51040004000300002	EJERCICIOS ANTERIORES	2,860.00	0.00	2,860.00	410.00	154.00	56,493.00	158.00	3,497.00	0.00	60,712.00	2,122.80%	-57,852.00
51040006	OTROS APROVECHAMIENTOS	293,200.00	0.00	293,200.00	4,426.86	16,881.50	19,140.07	15,170.49	9,051.56	91,098.84	155,769.32	53.13%	137,430.68
510400060001	DONATIVOS	3,000.00	0.00	3,000.00	0.00	0.00	10,000.00	0.00	0.00	68,667.95	78,667.95	2,622.27%	-75,667.95
51040006000100001	DIVERSOS	3,000.00	0.00	3,000.00	0.00	0.00	10,000.00	0.00	0.00	68,667.95	78,667.95	2,622.27%	-75,667.95
510400060002	INGRESOS TRANSITO	63,120.00	0.00	63,120.00	4,426.86	16,684.60	9,140.07	9,770.49	4,336.56	5,650.89	50,009.47	79.23%	13,110.53
51040006000200001	INFRAESTRUCTURAS	43,100.00	0.00	43,100.00	4,426.86	16,684.60	9,140.07	8,570.49	4,336.56	5,650.89	48,809.47	113.25%	-5,709.47
51040006000200002	PENSION	20,020.00	0.00	20,020.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	5.99%	18,820.00
510400060004	OTROS	222,080.00	0.00	222,080.00	0.00	196.90	0.00	5,400.00	4,715.00	16,780.00	27,091.90	12.20%	194,988.10
510400060005	APOYO AL DEPORTE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5105	DE LAS PARTICIPACIONES	55,747,500.00	0.00	55,747,500.00	3,238,842.53	5,444,391.05	4,725,310.17	6,111,499.34	5,788,971.07	3,860,625.82	29,169,639.98	52.32%	26,577,860.02
51050001	FEDERALES	35,337,000.00	0.00	35,337,000.00	2,319,932.31	2,251,845.16	2,358,694.44	3,004,701.37	2,168,841.79	1,773,950.44	13,877,965.51	39.27%	21,459,034.49
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	35,337,000.00	0.00	35,337,000.00	2,319,932.31	2,251,845.16	2,358,694.44	3,004,701.37	2,168,841.79	1,773,950.44	13,877,965.51	39.27%	21,459,034.49
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	39,500.00	0.00	39,500.00	3,060.32	8,309.05	4,544.75	5,908.20	3,763.85	3,754.05	29,340.22	74.28%	10,159.78
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	20,131,000.00	0.00	20,131,000.00	756,374.47	2,964,013.13	1,860,193.80	2,888,080.24	3,360,193.80	1,860,193.80	13,689,049.24	68.00%	6,441,950.76
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	11,038,000.00	0.00	11,038,000.00	0.00	2,207,638.66	1,103,819.33	1,103,819.33	1,103,819.33	1,103,819.33	6,622,915.98	60.00%	4,415,084.02
51050004000100001	FONDO DE FORTALECIMIENTO MUNICIPAL	9,093,000.00	0.00	9,093,000.00	756,374.47	756,374.47	756,374.47	756,374.47	756,374.47	756,374.47	4,538,246.82	49.91%	4,554,753.18
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	9,093,000.00	0.00	9,093,000.00	756,374.47	756,374.47	756,374.47	756,374.47	756,374.47	756,374.47	4,538,246.82	49.91%	4,554,753.18
510500040003	INGRESOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	1,027,886.44	1,500,000.00	0.00	2,527,886.44	0.00%	-2,527,886.44
51050004000300001	APORTACION AL FONDO PARA LA ESTABILIZACION DE LOS INGRESOS EN LAS ENTIDADES FEDERATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	1,027,886.44	1,500,000.00	0.00	2,527,886.44	0.00%	-2,527,886.44
51050006	INGRESO ZOFEMAT	238,000.00	0.00	238,000.00	3,055.00	8,618.00	280,583.00	5,273.00	17,130.00	52.00	314,711.00	132.23%	-76,711.00
510500060001	ZOFEMAT DEL EJERCICIO	35,000.00	0.00	35,000.00	0.00	8,048.00	71,313.00	4,690.00	4,165.00	52.00	88,268.00	252.19%	-53,268.00
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	203,000.00	0.00	203,000.00	3,055.00	570.00	209,270.00	583.00	12,965.00	0.00	226,443.00	111.55%	-23,443.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	156,420.43	211,605.71	221,294.18	207,536.53	239,041.63	222,675.53	1,258,574.01	0.00%	-1,258,574.01
510500130001	PRINCIPAL	0.00	0.00	0.00	156,420.43	211,605.71	221,294.18	207,536.53	239,041.63	222,675.53	1,258,574.01	0.00%	-1,258,574.01
5106	IMPUESTOS ADICIONALES	299,474.00	0.00	299,474.00	22,516.69	35,506.72	113,433.42	18,255.63	10,395.90	10,883.22	210,991.58	70.45%	88,482.42
51060001	PRO-ALFABETIZACION	32,908.00	0.00	32,908.00	1,463.89	1,811.79	18,243.19	1,925.43	1,578.65	1,438.73	26,461.68	80.41%	6,446.32
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	32,908.00	0.00	32,908.00	1,463.89	1,811.79	18,052.64	1,925.43	1,578.65	1,438.73	26,271.13	79.83%	6,636.87
51060003	PRO-MEJORAS MATERIALES	98,724.00	0.00	98,724.00	4,391.68	5,436.11	54,158.09	5,776.41	4,736.15	4,316.25	78,814.69	79.83%	19,909.31
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	134,934.00	0.00	134,934.00	15,197.23	26,447.03	22,979.50	8,628.36	2,502.45	3,689.51	79,444.08	58.88%	55,489.92
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,241,948.27	0.00	0.00	1,241,948.27	0.00%	-1,241,948.27
51070001	INGRESOS POR FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	1,241,948.27	0.00	0.00	1,241,948.27	0.00%	-1,241,948.27
510700010001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	1,241,948.27	0.00	0.00	1,241,948.27	0.00%	-1,241,948.27
51070001000100001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	1,241,948.27	0.00	0.00	1,241,948.27	0.00%	-1,241,948.27
TOTAL DE INGRESOS		58,977,350.00	0.00	58,977,350.00	3,448,160.94	5,911,383.13	5,558,679.21	7,551,779.36	5,924,101.28	4,041,395.93	32,435,499.85	55.00%	26,541,850.15