



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA

H. AYUNTAMIENTO DE ESCUINAPA

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	4,305,679.09	0.00	4,305,679.09	668,483.89	665,231.83	535,778.31	298,596.69	280,963.50	249,499.77	2,698,553.99	62.67%	1,607,125.10
51010001	ESPECTACULOS PUBLICOS	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
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	4,000.00	0.00	4,000.00	2,449.85	3,647.81	0.00	0.00	0.00	0.00	6,097.66	152.44%	-2,097.66
51010005	IMPUESTO PREDIAL	3,199,679.09	0.00	3,199,679.09	567,111.49	606,285.93	375,702.06	264,833.49	195,009.62	147,824.81	2,156,767.40	67.41%	1,042,911.69
510100050001	IMPUESTO PREDIAL URBANO	1,400,000.00	0.00	1,400,000.00	482,457.91	497,830.99	210,806.32	105,627.98	49,951.00	22,707.39	1,369,381.59	97.81%	30,618.41
510100050002	IMPUESTO PREDIAL RÚSTICO	1,799,679.09	0.00	1,799,679.09	84,653.58	108,454.94	164,895.74	159,205.51	145,058.62	125,117.42	787,385.81	43.75%	1,012,293.28
51010006	ADQUISICIÓN DE INMUEBLES	1,100,000.00	0.00	1,100,000.00	98,922.55	55,298.09	160,076.25	33,763.20	85,953.88	101,674.96	535,688.93	48.70%	564,311.07
510100060001	PREDIOS URBANOS	900,000.00	0.00	900,000.00	58,108.90	53,135.53	93,149.80	33,763.20	55,891.30	74,385.25	368,433.98	40.94%	531,566.02
510100060002	PREDIOS RÚSTICOS	200,000.00	0.00	200,000.00	40,813.65	2,162.56	66,926.45	0.00	30,062.58	27,289.71	167,254.95	83.63%	32,745.05
5102	DE LOS DERECHOS	1,524,000.00	4,000.00	1,528,000.00	111,774.97	57,909.67	193,703.18	298,021.54	458,930.07	1,559,184.82	2,679,524.25	175.36%	-1,151,524.25
51020001	OBRAS PÚBLICAS	147,000.00	1,500.00	148,500.00	28,267.98	4,859.67	19,772.61	12,959.87	2,579.04	1,485,493.14	1,553,932.31	1,046.42%	-1,405,432.31
510200010002	ALINEAMIENTO DE CALLES	3,500.00	1,500.00	5,000.00	713.69	2,209.42	0.00	1,786.22	0.00	0.00	4,709.33	94.19%	290.67
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	2,000.00	0.00	2,000.00	326.88	231.62	177.09	1,048.99	81.68	286.32	2,152.58	107.63%	-152.58
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	115,000.00	0.00	115,000.00	27,227.41	2,200.75	19,595.52	3,470.62	2,418.96	1,478,218.31	1,533,131.57	1,333.16%	-1,418,131.57
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	1,500.00	0.00	1,500.00	0.00	217.88	0.00	117.64	78.40	261.46	675.38	45.03%	824.62
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	6,536.40	0.00	6,727.05	13,263.45	53.05%	11,736.55
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	70,000.00	0.00	70,000.00	10,624.04	7,626.08	10,622.05	8,119.59	8,306.98	8,987.78	54,286.52	77.55%	15,713.48
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	2,500.00	2,500.00	5,000.00	0.00	653.64	1,797.51	653.64	653.64	490.23	4,248.66	84.97%	751.34
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,281.14	790.91	1,882.48	3,954.53	158.18%	-1,454.53
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	82,000.00	0.00	82,000.00	7,951.16	7,841.60	9,954.11	2,843.31	8,742.37	4,975.84	42,308.39	51.60%	39,691.61
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	45,000.00	0.00	45,000.00	237.00	3,902.60	237.00	10,041.60	5,139.30	4,902.30	24,459.80	54.36%	20,540.20
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	160,000.00	0.00	160,000.00	19,754.40	10,621.60	13,823.20	14,960.00	15,721.60	14,834.40	89,715.20	56.07%	70,284.80
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	170,000.00	0.00	170,000.00	44,358.65	16,104.16	11,736.00	7,987.20	14,303.14	12,652.00	107,141.15	63.02%	62,858.85
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	845,000.00	0.00	845,000.00	581.74	6,300.32	125,760.70	239,175.19	402,693.09	24,966.65	799,477.69	94.61%	45,522.31
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	800,000.00	0.00	800,000.00	0.00	0.00	122,921.36	226,649.67	398,811.91	19,482.83	767,865.77	95.98%	32,134.23
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	30,000.00	0.00	30,000.00	37.04	6,300.32	2,839.34	11,980.82	3,881.18	4,689.12	29,727.82	99.09%	272.18
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	15,000.00	0.00	15,000.00	544.70	0.00	0.00	544.70	0.00	794.70	1,884.10	12.56%	13,115.90
5103	DE LOS PRODUCTOS	107,700.00	5,000.00	112,700.00	1,294.70	12,948.61	26,909.88	13,635.36	7,148.47	1,475.32	63,412.34	56.27%	49,287.66
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	18,000.00	5,000.00	23,000.00	0.00	12,080.00	0.00	0.00	0.00	0.00	12,080.00	52.52%	10,920.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	10,000.00	5,000.00	15,000.00	0.00	12,080.00	0.00	0.00	0.00	0.00	12,080.00	80.53%	2,920.00
51030003	RENDIMIENTO SOBRE INVERSIONES	89,700.00	0.00	89,700.00	1,294.70	868.61	26,909.88	13,635.36	7,148.47	1,475.32	51,332.34	57.23%	38,367.66
510300030001	RENDIMIENTO SOBRE INVERSIONES	87,000.00	0.00	87,000.00	883.67	868.61	26,485.98	13,148.98	6,705.42	954.15	49,046.81	56.38%	37,953.19
510300030003	RENDIMIENTO SOBRE INV. (FONDO DE PENSIONES)	2,700.00	0.00	2,700.00	411.03	0.00	423.90	486.38	443.05	521.17	2,285.53	84.65%	414.47
5104	DE LOS APROVECHAMIENTOS	4,380,000.00	20,853,392.04	25,233,392.04	333,194.98	503,507.50	15,781,730.68	4,992,242.63	1,536,773.18	177,759.10	23,325,208.07	92.44%	1,908,183.97
51040001	MULTAS	280,000.00	-190,000.00	90,000.00	10,125.11	6,540.42	17,727.52	14,568.07	23,865.57	17,704.70	90,531.39	100.59%	-531.39
510400010001	DISPOSICIONES FISCALES	280,000.00	-190,000.00	90,000.00	10,125.11	6,540.42	17,727.52	14,568.07	23,865.57	17,704.70	90,531.39	100.59%	-531.39
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	170,000.00	-90,000.00	80,000.00	9,330.00	4,110.00	16,385.58	13,732.35	22,423.76	17,304.70	83,286.39	104.11%	-3,286.39
51040001000100008	MULTAS PREDIAL URBANO	110,000.00	-100,000.00	10,000.00	795.11	2,430.42	1,341.94	835.72	1,441.81	400.00	7,245.00	72.45%	2,755.00
51040003	REZAGOS	660,000.00	220,000.00	880,000.00	167,764.15	211,723.20	191,237.86	190,803.99	69,559.76	48,047.53	879,136.49	99.90%	863.51
510400030001	PREDIAL URBANO	600,000.00	200,000.00	800,000.00	152,698.86	192,475.77	173,852.73	173,458.15	63,236.12	43,679.59	799,401.22	99.93%	598.78
510400030005	10% ADICIONAL IPU	60,000.00	20,000.00	80,000.00	15,065.29	19,247.43	17,385.13	17,345.84	6,323.64	4,367.94	79,735.27	99.67%	264.73
51040004	RECARGOS	570,000.00	-40,000.00	530,000.00	63,670.11	106,470.49	99,751.01	59,856.27	39,286.59	27,227.54	396,262.01	74.77%	133,737.99
510400040001	PREDIAL URBANO	400,000.00	0.00	400,000.00	60,523.16	100,663.66	83,819.13	53,348.99	34,139.05	21,048.49	353,542.48	88.39%	46,457.52
510400040002	PREDIAL RÚSTICO	110,000.00	-30,000.00	80,000.00	2,330.97	3,075.78	6,435.46	4,178.92	4,725.71	677.89	21,424.73	26.78%	58,575.27
510400040003	OTROS RECARGOS	60,000.00	-10,000.00	50,000.00	815.98	2,731.05	9,496.42	2,328.36	421.83	5,501.16	21,294.80	42.59%	28,705.20
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	0.00	15,000.00	15,000.00	0.00	1,797.43	5,446.96	1,961.82	1,577.80	108.94	10,892.95	72.62%	4,107.05
510400050001	PREDIAL URBANO	0.00	15,000.00	15,000.00	0.00	1,797.43	5,446.96	1,961.82	1,577.80	108.94	10,892.95	72.62%	4,107.05
51040006	OTROS APROVECHAMIENTOS	2,870,000.00	20,848,392.04	23,718,392.04	91,635.61	176,975.96	15,467,567.33	4,725,052.48	1,402,483.46	84,670.39	21,948,385.23	92.54%	1,770,006.81
510400060001	DONATIVOS	190,000.00	-30,000.00	160,000.00	22,500.00	22,500.00	10,749.99	0.00	22,500.00	31,749.99	109,999.98	68.75%	50,000.02
510400060002	INGRESOS TRÁNSITO	400,000.00	-100,000.00	300,000.00	39,887.19	33,426.49	53,584.90	31,734.79	27,676.01	30,683.24	216,992.62	72.33%	83,007.38
510400060004	OTROS	1,400,000.00	3,600,000.00	5,000,000.00	29,248.42	121,049.47	81,981.21	3,701,597.69	932,307.45	22,237.16	4,888,421.40	97.77%	111,578.60



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
510400060014	FIESTAS DEL MAR DE LAS CABRAS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
510400060015	APORTACIONES PARA OBRA Y MANT. DE LAS MISMAS	0.00	220,000.00	220,000.00	0.00	0.00	200,000.00	14,500.00	0.00	0.00	214,500.00	97.50%	5,500.00
51040006001500001	APORTACIONES PARA OBRAS Y MANTENIMIENTO DE LAS MISMAS (OPD)	0.00	220,000.00	220,000.00	0.00	0.00	200,000.00	14,500.00	0.00	0.00	214,500.00	97.50%	5,500.00
510400060019	APOYOS DEL GOB. DEL ESTADO	700,000.00	17,158,392.04	17,858,392.04	0.00	0.00	15,121,251.23	977,220.00	420,000.00	0.00	16,518,471.23	92.50%	1,339,920.81
5105	DE LAS PARTICIPACIONES	91,029,000.00	15,000.00	91,044,000.00	7,317,692.30	8,875,830.21	7,698,160.13	9,299,419.24	7,452,180.87	8,869,448.09	49,512,730.84	54.38%	41,531,269.16
51050001	FEDERALES	54,675,000.00	0.00	54,675,000.00	4,048,604.16	5,558,486.00	4,460,562.86	6,051,076.46	4,159,544.53	4,924,332.71	29,202,606.72	53.41%	25,472,393.28
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	120,000.00	0.00	120,000.00	7,191.75	14,412.80	16,875.40	22,654.80	11,132.85	14,322.75	86,590.35	72.16%	33,409.65
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	31,932,000.00	0.00	31,932,000.00	2,858,234.11	2,858,734.11	2,858,234.11	2,858,234.11	2,858,234.11	2,858,234.11	17,149,904.66	53.71%	14,782,095.34
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,014,000.00	0.00	12,014,000.00	1,201,375.63	1,201,875.63	1,201,375.63	1,201,375.63	1,201,375.63	1,201,375.63	7,208,753.78	60.00%	4,805,246.22
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,014,000.00	0.00	12,014,000.00	1,201,375.63	1,201,375.63	1,201,375.63	1,201,375.63	1,201,375.63	1,201,375.63	7,208,253.78	60.00%	4,805,746.22
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00%	-500.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	19,918,000.00	0.00	19,918,000.00	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	9,941,150.88	49.91%	9,976,849.12
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	19,918,000.00	0.00	19,918,000.00	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	1,656,858.48	9,941,150.88	49.91%	9,976,849.12
51050006	INGRESO ZOFEMAT	170,000.00	0.00	170,000.00	18,956.19	32,180.97	2,499.19	2,468.17	0.00	343,230.03	399,334.55	234.90%	-229,334.55
510500060001	ZOFEMAT DEL EJERCICIO	150,000.00	0.00	150,000.00	18,836.08	14,674.54	1,028.96	2,468.17	0.00	175,084.68	212,092.43	141.39%	-62,092.43
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	20,000.00	0.00	20,000.00	120.11	17,506.43	1,470.23	0.00	0.00	168,145.35	187,242.12	936.21%	-167,242.12
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	2,000.00	10,000.00	0.00	12,000.00	80.00%	3,000.00
510500080001	MULTAS ADMINISTRATIVAS NO FISCALES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	2,000.00	10,000.00	0.00	12,000.00	80.00%	3,000.00
51050013	IMPUESTO A LA GASOLINA	4,132,000.00	0.00	4,132,000.00	384,706.09	412,016.33	359,988.57	362,985.70	413,269.38	729,328.49	2,662,294.56	64.43%	1,469,705.44
510500130001	APORTACIÓN FEDERAL	4,132,000.00	0.00	4,132,000.00	384,706.09	412,016.33	359,988.57	362,985.70	413,269.38	729,328.49	2,662,294.56	64.43%	1,469,705.44
51050013000100001	PRINCIPAL	4,132,000.00	0.00	4,132,000.00	384,706.09	412,016.33	359,988.57	362,985.70	413,269.38	729,328.49	2,662,294.56	64.43%	1,469,705.44
5106	IMPUESTOS ADICIONALES	811,967.91	1,000.00	812,967.91	95,112.81	80,727.67	101,961.52	104,365.24	142,826.04	414,746.42	939,739.70	115.59%	-126,771.79
51060001	PRO-ALFABETIZACION	76,400.00	200.00	76,600.00	5,701.54	2,913.57	9,685.20	14,901.07	22,946.53	77,959.36	134,107.27	175.07%	-57,507.27
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	76,400.00	200.00	76,600.00	5,701.54	2,913.57	9,685.20	14,901.07	22,946.53	81,045.30	137,193.21	179.10%	-60,593.21
51060003	PRO-MEJORAS MATERIALES	229,200.00	600.00	229,800.00	17,104.72	8,740.69	29,055.64	44,703.26	68,839.43	230,791.71	399,235.45	173.73%	-169,435.45
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	429,967.91	0.00	429,967.91	66,605.01	66,159.84	53,535.48	29,859.84	28,093.55	24,950.05	269,203.77	62.61%	160,764.14
TOTAL DE INGRESOS		102,158,347.00	20,878,392.04	123,036,739.04	8,527,553.65	10,196,155.49	24,338,243.70	15,006,280.70	9,878,822.13	11,272,113.52	79,219,169.19	64.39%	43,817,569.85