



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	DE LOS IMPUESTOS	3,946,403.64	5,358,103.64	2,715,409.82	234,416.57	231,504.30	335,502.37	1,163,220.27	224,380.83	314,932.95	2,503,957.29	5,219,367.11	97.41%
51010001	ESPECTÁCULOS PÚBLICOS	2,000.00	3,300.00	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.00	98.97%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	7,000.00	7,400.00	7,178.37	0.00	0.00	0.00	0.00	140.84	0.00	140.84	7,319.21	98.91%
51010005	IMPUESTO PREDIAL	3,037,403.64	3,337,403.64	2,268,271.90	175,373.58	164,367.20	70,460.96	113,879.81	105,581.00	143,935.26	773,597.81	3,041,869.71	91.14%
510100050001	IMPUESTO PREDIAL URBANO	1,500,000.00	1,800,000.00	1,531,541.65	62,677.51	35,385.43	24,760.47	47,670.48	50,886.46	73,010.08	294,390.43	1,825,932.08	101.44%
510100050002	IMPUESTO PREDIAL RUSTICO	1,537,403.64	1,537,403.64	736,730.25	112,696.07	128,981.77	45,700.49	66,209.33	54,694.54	70,925.18	479,207.38	1,215,937.63	79.09%
51010006	ADQUISICIÓN DE INMUEBLES	900,000.00	2,010,000.00	436,693.55	59,042.99	67,137.10	265,041.41	1,049,340.46	118,658.99	170,997.69	1,730,218.64	2,166,912.19	107.81%
510100060001	PREDIOS URBANOS	700,000.00	1,020,000.00	398,571.75	52,330.19	63,310.10	252,700.72	127,242.18	117,422.99	170,997.69	784,003.87	1,182,575.62	115.94%
510100060002	PREDIOS RÚSTICOS	200,000.00	990,000.00	38,121.80	6,712.80	3,827.00	12,340.69	922,098.28	1,236.00	0.00	946,214.77	984,336.57	99.43%
5102	DE LOS DERECHOS	2,049,200.00	4,510,100.00	925,060.29	434,502.28	136,268.29	173,694.18	2,546,026.39	262,845.65	212,259.26	3,765,596.05	4,690,656.34	104.00%
51020001	OBRAS PÚBLICAS	645,500.00	2,665,500.00	94,545.42	11,016.11	17,076.56	14,393.91	2,450,981.39	65,462.39	6,440.90	2,565,371.26	2,659,916.68	99.79%
510200010002	ALINEAMIENTO DE CALLES	6,000.00	6,000.00	1,768.62	411.14	170.10	255.15	0.00	586.31	1,590.12	3,012.82	4,781.44	79.69%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	3,500.00	3,500.00	1,962.53	437.22	366.66	211.20	197.12	394.94	503.70	2,110.84	4,073.37	116.38%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	600,000.00	2,600,000.00	53,482.23	6,765.75	13,024.40	10,298.76	2,447,382.27	60,342.04	860.03	2,538,673.25	2,592,155.48	99.70%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	1,000.00	18,000.00	16,760.04	0.00	113.40	226.80	0.00	737.10	3,487.05	4,564.35	21,324.39	118.47%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	35,000.00	38,000.00	20,572.00	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00	17,010.00	37,582.00	98.90%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	85,000.00	97,000.00	56,869.29	3,543.75	7,582.75	12,076.91	9,355.50	6,392.83	7,087.50	46,039.24	102,908.53	106.09%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	6,500.00	6,500.00	4,902.60	340.20	0.00	0.00	0.00	170.10	0.00	510.30	5,412.90	83.28%
51020006	POR CONCESION DE LOTES DE PANTEONES	5,200.00	5,200.00	1,894.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.36	36.43%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	70,000.00	115,000.00	64,769.89	10,842.64	10,562.69	8,505.44	9,185.66	9,108.43	7,909.67	56,114.53	120,884.42	105.12%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	55,000.00	58,000.00	31,553.59	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	30,618.00	62,171.59	107.19%
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	160,000.00	330,000.00	193,341.65	23,760.00	27,791.40	27,112.80	27,851.20	28,009.60	34,200.00	168,725.00	362,066.65	109.72%
51020012	POR EL USO DE PISO EN LA VIA PÚBLICA Y SITIOS PÚBLICOS	170,000.00	240,000.00	133,825.50	20,624.92	23,543.20	16,668.80	19,289.38	18,114.44	134,706.64	232,947.38	366,772.88	152.82%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	852,000.00	992,900.00	343,357.99	359,271.66	44,608.69	89,833.32	24,260.26	130,484.86	16,811.55	665,270.34	1,008,628.33	101.58%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	800,000.00	878,000.00	285,769.09	346,720.50	34,587.00	84,879.90	14,458.50	111,086.64	8,334.90	600,067.44	885,836.53	100.89%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	50,000.00	100,100.00	45,927.46	11,417.16	10,021.69	4,386.42	9,801.76	18,831.22	8,476.65	62,934.90	108,862.36	108.75%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	2,000.00	14,800.00	11,661.44	1,134.00	0.00	567.00	0.00	567.00	0.00	13,929.44	108,862.36	94.12%
5103	DE LOS PRODUCTOS	125,000.00	175,000.00	30,881.10	8,558.71	1,898.94	90,695.36	1,752.32	24,589.02	3,050.64	130,544.99	161,426.09	92.24%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	35,000.00	80,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	87.50%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	25,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	90,000.00	95,000.00	30,881.10	8,558.71	1,898.94	20,695.36	1,752.32	24,589.02	3,050.64	60,544.99	91,426.09	96.24%
510300030001	RENDIMIENTO SOBRE INVERSIONES	87,000.00	90,000.00	28,296.58	7,880.81	1,898.94	20,028.36	1,012.97	24,589.02	1,841.83	57,251.93	85,548.51	95.05%
510300030003	RENDIMIENTO SOBRE INV. (FONDO DE PENSIONES)	3,000.00	5,000.00	2,584.52	677.90	0.00	667.00	739.35	0.00	1,208.81	3,293.06	5,877.58	117.55%
5104	DE LOS APROVECHAMIENTOS	8,665,000.00	5,349,500.00	2,475,384.14	466,910.08	1,205,843.07	400,849.02	208,132.17	439,313.53	246,986.53	2,968,034.40	5,443,418.54	101.76%
51040001	MULTAS	150,000.00	265,000.00	160,184.63	20,010.00	27,037.00	19,388.18	15,583.00	12,680.00	15,675.66	110,373.84	270,558.47	102.10%
510400010001	DISPOSICIONES FISCALES	150,000.00	265,000.00	160,184.63	20,010.00	27,037.00	19,388.18	15,583.00	12,680.00	15,675.66	110,373.84	270,558.47	102.10%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	140,000.00	230,000.00	132,925.00	20,010.00	27,037.00	18,930.10	15,583.00	12,680.00	14,930.00	109,170.10	242,095.10	105.26%
51040001000100008	MULTAS PREDIAL URBANO	10,000.00	35,000.00	27,259.63	0.00	0.00	458.08	0.00	0.00	745.66	1,203.74	28,463.37	81.32%
51040003	REZAGOS	1,000,000.00	1,424,500.00	923,188.00	206,248.33	76,107.36	38,160.00	65,043.13	111,717.94	99,210.74	596,487.50	1,519,675.50	106.68%
510400030001	PREDIAL URBANO	909,090.91	1,295,000.00	839,291.21	187,498.45	69,622.82	34,690.92	59,378.60	101,561.73	68,802.98	521,555.50	1,360,846.71	105.08%
510400030005	10% ADICIONAL IPU	90,909.09	129,500.00	83,896.79	18,749.88	6,484.54	3,469.08	5,664.53	10,156.21	30,407.76	74,932.00	158,828.79	122.65%
51040004	RECARGOS	500,000.00	210,000.00	90,246.31	9,509.31	10,085.17	12,100.74	12,667.89	32,947.16	75,923.38	153,233.65	243,479.96	115.94%
510400040001	PREDIAL URBANO	400,000.00	110,000.00	50,590.01	7,777.07	3,376.24	6,967.04	5,840.52	30,183.25	73,579.37	127,723.49	178,313.50	162.10%
510400040002	PREDIAL RÚSTICO	50,000.00	50,000.00	26,465.59	984.02	5,584.99	3,458.06	4,450.38	1,434.82	2,344.01	18,256.28	44,721.87	89.44%
510400040003	OTROS RECARGOS	50,000.00	50,000.00	13,190.71	748.22	1,123.94	1,675.64	2,376.99	1,329.09	0.00	7,253.88	20,444.59	40.89%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	15,000.00	30,000.00	27,100.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.51	90.34%
510400050001	PREDIAL URBANO	15,000.00	30,000.00	27,100.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.51	90.34%
51040006	OTROS APROVECHAMIENTOS	7,000,000.00	3,420,000.00	1,274,664.69	231,142.44	1,092,613.54	331,200.10	114,838.15	281,968.43	56,176.75	2,107,939.41	3,382,604.10	98.91%
510400060001	DONATIVOS	130,000.00	220,000.00	183,100.00	0.00	0.00	0.00	32,834.28	3,200.00	61,321.60	97,355.88	280,455.88	127.48%



Escuinapa

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
510400060002	INGRESOS TRÁNSITO	350,000.00	690,000.00	327,690.71	119,322.03	39,932.02	44,610.33	47,825.39	62,540.05	46,723.67	360,953.49	688,644.20	99.80%
510400060004	OTROS	2,000,000.00	1,400,000.00	763,873.98	111,820.41	52,681.52	286,589.77	34,178.48	76,228.38	-51,868.52	509,630.04	1,273,504.02	90.96%
510400060014	FIESTAS DEL MAR DE LAS CABRAS	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060019	APOYOS DEL GOB. DEL ESTADO	4,410,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	140,000.00	0.00	1,140,000.00	1,140,000.00	114.00%
5105	DE LAS PARTICIPACIONES	110,816,000.00	119,953,568.00	58,443,842.52	9,805,781.16	16,707,306.85	10,203,033.61	7,895,015.76	7,962,214.62	9,885,113.14	62,458,465.14	120,902,307.66	100.79%
51050001	FEDERALES	70,075,000.00	61,345,000.00	34,427,171.09	5,827,280.33	2,994,702.78	3,570,660.75	4,574,183.70	3,406,551.05	3,917,036.30	24,290,414.91	58,717,586.00	95.72%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	120,000.00	120,000.00	81,486.00	14,015.30	5,643.35	10,059.40	6,979.15	9,469.45	9,624.45	55,791.10	137,277.10	114.40%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	35,601,000.00	35,678,000.00	19,501,829.90	3,251,625.52	3,256,483.29	3,254,390.30	3,254,040.66	1,916,449.86	3,460,060.62	18,393,050.25	37,894,880.15	106.21%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	13,399,000.00	13,463,000.00	8,076,543.99	1,345,999.34	1,347,559.55	1,346,220.21	1,345,122.77	5,852.83	3,509.71	5,394,264.41	13,470,808.40	100.06%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	13,398,000.00	13,398,000.00	8,038,661.28	1,339,776.88	1,339,776.88	1,339,776.88	1,339,776.88	0.00	0.00	5,359,107.52	13,397,768.80	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,000.00	65,000.00	37,882.71	6,222.46	7,782.67	6,443.33	5,345.89	5,852.83	3,509.71	35,156.89	73,039.60	112.37%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	22,202,000.00	22,215,000.00	11,425,285.91	1,905,626.18	1,908,923.74	1,908,170.09	1,908,917.89	1,910,597.03	1,906,520.59	11,448,755.52	22,874,041.43	102.97%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	22,200,000.00	22,200,000.00	11,425,204.44	1,904,200.74	1,904,200.74	1,904,200.74	1,904,200.74	1,904,200.74	1,904,200.57	11,425,204.27	22,850,408.71	102.93%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	2,000.00	15,000.00	81.47	1,425.44	4,723.00	3,969.35	4,717.15	6,396.29	2,320.02	23,551.25	23,632.72	157.55%
510500040003	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,030.32	1,550,030.32	1,550,030.32	0.00%
51050004000300001	APORT. AL FONDO PARA LA ESTABILIZACION DE LOS ING.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,030.32	1,550,030.32	1,550,030.32	0.00%
51050006	INGRESO ZOFEMAT	400,000.00	540,000.00	118,763.95	34,792.11	5,067.31	43,696.45	35,724.01	67,043.07	210,077.14	396,400.09	515,164.04	95.40%
510500060001	ZOFEMAT DEL EJERCICIO	300,000.00	305,000.00	102,679.07	34,792.11	5,067.31	43,696.45	8,464.27	37,899.63	0.00	129,919.77	232,598.84	76.26%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	100,000.00	235,000.00	16,084.88	0.00	0.00	0.00	27,259.74	29,143.44	210,077.14	266,480.32	282,565.20	120.24%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500080001	MULTAS ADMINISTRATIVAS NO FISCALES	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050013	IMPUESTO A LA GASOLINA	4,500,000.00	5,609,658.00	4,313,591.58	678,067.90	617,998.25	0.00	0.00	0.00	0.00	1,296,066.15	5,609,657.73	100.00%
510500130001	APORTACIÓN FEDERAL	4,500,000.00	5,609,658.00	4,313,591.58	678,067.90	617,998.25	0.00	0.00	0.00	0.00	1,296,066.15	5,609,657.73	100.00%
51050013000100001	PRINCIPAL	4,500,000.00	5,609,658.00	4,313,591.58	678,067.90	617,998.25	0.00	0.00	0.00	0.00	1,296,066.15	5,609,657.73	100.00%
51050025	FIDEICOMISO (FONDO DE PAV. A MUNIC. Y ESPAC. DEP.)	0.00	7,414,510.00	0.00	0.00	5,190,157.00	741,451.00	0.00	741,451.00	741,451.20	7,414,510.20	7,414,510.20	100.00%
510500250001	FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	0.00	7,414,510.00	0.00	0.00	5,190,157.00	741,451.00	0.00	741,451.00	741,451.20	7,414,510.20	7,414,510.20	100.00%
51050026	PROG. DE PREV. DE RIESGOS EN ASENTAMIENTOS HUMANOS	0.00	410,200.00	0.00	0.00	0.00	350,036.73	32.91	60,290.08	324,509.75	734,869.47	734,869.47	179.15%
510500260001	PROG. DE PREV. DE RIESGOS EN ASENTAMIENTOS HUMANOS	0.00	410,000.00	0.00	0.00	0.00	350,001.00	0.00	60,245.00	324,467.00	734,713.00	734,713.00	179.20%
510500260002	RENDIMIENTO	0.00	200.00	0.00	0.00	0.00	35.73	32.91	45.08	42.75	156.47	156.47	78.24%
51050027	PROGRAMA FONHAPO	0.00	3,404,500.00	1,000.00	0.00	2,034,968.19	1,279,092.86	23,401.57	7,176.47	11,575.88	3,356,214.97	3,357,214.97	98.61%
510500270009	PROGRAMA FONHAPO	0.00	3,404,500.00	1,000.00	0.00	2,034,968.19	1,279,092.86	23,401.57	7,176.47	11,575.88	3,356,214.97	3,357,214.97	98.61%
51050027000900001	PROGRAMA FONHAPO	0.00	3,400,000.00	1,000.00	0.00	2,033,701.00	1,277,950.00	22,200.00	6,400.00	11,575.88	3,351,826.88	3,352,826.88	98.61%
51050027000900002	RENDIMIENTO	0.00	4,500.00	0.00	0.00	1,267.19	1,142.86	1,201.57	776.47	0.00	4,388.09	4,388.09	97.51%
51050031	PROGRAMA RAMO 20	0.00	5,311,700.00	0.00	0.00	2,602,286.68	953,646.12	653.76	1,753,783.64	1,210,777.80	6,521,148.00	6,521,148.00	122.77%
510500310001	RAMO 20 PROGRAMA DE SEQUIA	0.00	440,000.00	0.00	0.00	439,134.92	0.00	0.00	0.00	0.00	439,134.92	439,134.92	99.80%
510500310002	RAMO PROGRAMA EMPLEO TEMPORAL	0.00	3,116,000.00	0.00	0.00	2,162,954.57	952,896.00	0.00	0.00	0.00	3,115,850.57	3,115,850.57	100.00%
510500310003	PROGRAMA DE ZONAS PRIORITARIAS	0.00	1,754,000.00	0.00	0.00	0.00	0.00	0.00	1,753,159.18	1,210,058.57	2,963,217.75	2,963,217.75	168.94%
510500310004	RENDIMIENTO DEL PROGRAMA DEL RAMO 20	0.00	1,700.00	0.00	0.00	197.19	750.12	653.76	624.46	719.23	2,944.76	2,944.76	173.22%
5106	IMPUESTOS ADICIONALES	907,790.36	1,664,115.36	504,157.00	132,067.95	57,678.22	77,016.87	752,828.81	88,120.11	84,558.29	1,192,270.25	1,696,427.25	101.94%
51060001	PRO-ALFABETIZACION	102,810.00	225,875.00	46,667.87	21,725.58	6,768.45	8,693.44	127,301.46	13,136.52	10,613.08	188,238.53	234,906.40	104.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	102,810.00	225,875.00	46,637.75	21,725.58	6,768.45	8,693.44	127,301.46	13,136.52	10,613.08	188,238.53	234,876.28	103.99%
51060003	PRO-MEJORAS MATERIALES	308,430.00	677,625.00	140,329.90	65,175.23	20,304.76	26,079.43	381,903.86	39,408.97	31,838.80	564,711.05	705,040.95	104.05%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	393,740.36	534,740.36	270,521.48	23,441.56	23,836.56	33,550.56	116,322.03	22,438.10	31,493.33	251,082.14	521,603.62	97.54%
TOTAL DE INGRESOS		126,509,394.00	137,010,387.00	65,094,734.87	11,082,236.75	18,340,499.67	11,280,791.41	12,566,975.72	9,001,463.76	10,746,900.81	73,018,868.12	138,113,602.99	100.81%