



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



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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>1,350,441.00</b>	<b>1,350,441.00</b>	<b>880,451.35</b>	<b>35,777.16</b>	<b>18,697.62</b>	<b>53,792.59</b>	<b>60,782.10</b>	<b>51,931.73</b>	<b>297,136.54</b>	<b>518,117.74</b>	<b>1,398,569.09</b>	<b>103.56%</b>
51010001	ESPECTÁCULOS PÚBLICOS	75,260.00	75,260.00	11,100.00	2,400.00	0.00	600.00	4,100.00	1,300.00	1,800.00	10,200.00	21,300.00	28.30%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	515.00	515.00	0.00	0.00	0.00	0.00	0.00	1,516.72	0.00	1,516.72	1,516.72	294.51%
51010004	SENALAMIENTO DE LOTES	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010005	IMPUESTO PREDIAL	923,636.00	923,636.00	705,430.41	31,959.86	13,027.62	48,811.19	39,233.42	41,934.01	278,104.91	453,071.01	1,158,501.42	125.43%
510100050001	IMPUESTO PREDIAL URBANO	490,000.00	490,000.00	398,208.46	5,792.64	5,527.06	1,889.84	1,626.98	3,798.69	1,792.24	20,427.45	418,635.91	85.44%
510100050002	IMPUESTO PREDIAL RÚSTICO	433,636.00	433,636.00	307,221.95	26,167.22	7,500.56	46,921.35	37,606.44	38,135.32	276,312.67	432,643.56	739,865.51	170.62%
51010006	ADQUISICIÓN DE INMUEBLES	350,000.00	350,000.00	163,920.94	1,417.30	5,670.00	4,381.40	17,448.68	7,181.00	17,231.63	53,330.01	217,250.95	62.07%
510100060001	PREDIOS URBANOS	262,500.00	262,500.00	155,753.30	1,417.30	2,835.00	4,381.40	17,448.68	5,763.50	17,231.63	49,077.51	204,830.81	78.03%
510100060002	PREDIOS RÚSTICOS	87,500.00	87,500.00	8,167.64	0.00	2,835.00	0.00	0.00	1,417.50	0.00	4,252.50	12,420.14	14.19%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>697,183.00</b>	<b>697,183.00</b>	<b>622,592.32</b>	<b>20,330.42</b>	<b>18,860.69</b>	<b>25,784.98</b>	<b>27,570.25</b>	<b>23,218.33</b>	<b>40,978.37</b>	<b>156,743.04</b>	<b>779,335.36</b>	<b>111.78%</b>
51020001	OBRAS PÚBLICAS	20,660.00	20,660.00	60,884.30	87.32	289.65	0.00	208.57	1,781.52	360.00	2,727.06	63,611.36	307.90%
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	515.00	515.00	85.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.05	16.51%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010004	PERITAJE	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	15,975.00	15,975.00	60,799.25	0.00	289.65	0.00	208.57	1,781.52	360.00	2,639.74	63,438.99	397.11%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	565.00	565.00	0.00	87.32	0.00	0.00	0.00	0.00	0.00	87.32	87.32	15.45%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	34,900.00	34,900.00	30,590.15	5,528.25	2,976.75	4,252.50	2,835.00	2,551.50	2,268.00	20,412.00	51,002.15	146.14%
51020005	SERVICIOS DE SEGURIDAD PUBLICA	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020006	POR CONCESION DE LOTES DE PANTEONES	8,755.00	8,755.00	1,410.00	0.00	850.50	0.00	850.49	1,360.80	0.00	3,061.79	4,471.79	51.08%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	180,250.00	180,250.00	79,610.95	12,673.07	11,992.46	13,862.91	10,291.46	7,484.76	12,247.94	68,552.60	148,163.55	82.20%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	1,030.00	1,030.00	0.00	0.00	0.00	0.00	6,804.00	0.00	6,804.00	13,608.00	13,608.00	1,321.17%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	27,015.00	27,015.00	7,772.83	907.78	2,184.33	1,432.57	5,446.73	6,070.75	6,779.07	22,821.23	30,594.06	113.25%
51020013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PÚBLICAS	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	422,768.00	422,768.00	442,324.09	1,134.00	567.00	6,237.00	1,134.00	3,969.00	12,519.36	25,560.36	467,884.45	110.67%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	365,530.00	365,530.00	402,626.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,626.70	110.15%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	688.00	688.00	7,378.39	0.00	0.00	0.00	0.00	0.00	45.36	45.36	7,423.75	1,079.03%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	56,550.00	56,550.00	32,319.00	1,134.00	567.00	6,237.00	1,134.00	3,969.00	12,474.00	25,515.00	57,834.00	102.27%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>75,850.00</b>	<b>75,850.00</b>	<b>16,037.04</b>	<b>0.00</b>	<b>0.00</b>	<b>23,049.18</b>	<b>7,911.20</b>	<b>6,258.19</b>	<b>0.00</b>	<b>37,218.57</b>	<b>53,255.61</b>	<b>70.21%</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	70,700.00	70,700.00	16,037.04	0.00	0.00	23,049.18	7,911.20	6,258.19	0.00	37,218.57	53,255.61	75.33%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>723,435.00</b>	<b>723,435.00</b>	<b>567,357.97</b>	<b>58,807.94</b>	<b>22,348.96</b>	<b>50,359.76</b>	<b>104,860.22</b>	<b>-199,227.21</b>	<b>913,576.72</b>	<b>950,726.39</b>	<b>1,518,084.36</b>	<b>209.84%</b>
51040001	MULTAS	46,350.00	46,350.00	31,552.78	874.51	23.93	11,721.37	5,602.75	2,161.69	8,156.09	28,540.34	60,093.12	129.65%
510400010001	DISPOSICIONES FISCALES	46,350.00	46,350.00	31,552.78	874.51	23.93	11,721.37	5,602.75	2,161.69	8,156.09	28,540.34	60,093.12	129.65%
51040001000100001	MULTAS OBRAS PÚBLICAS	46,350.00	46,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	980.00	200.00	0.00	450.00	0.00	0.00	1,500.00	2,150.00	3,130.00	0.00%
51040001000100009	MULTAS PREDIAL RÚSTICO	0.00	0.00	30,572.78	674.51	23.93	11,271.37	5,602.75	2,161.69	6,656.09	26,390.34	56,963.12	0.00%
51040003	REZAGOS	165,000.00	165,000.00	170,536.98	8,586.43	8,566.39	2,288.71	2,183.01	5,200.88	3,874.60	30,700.02	201,237.00	121.96%
510400030001	PREDIAL URBANO	165,000.00	165,000.00	155,033.50	7,805.85	7,787.59	2,080.64	1,984.54	4,728.07	3,522.34	27,909.03	182,942.53	110.87%
510400030005	10% ADICIONAL IPU	0.00	0.00	15,503.48	780.58	778.80	208.07	198.47	472.81	352.26	2,790.99	18,294.47	0.00%
51040003000500001	EJERCICIO	0.00	0.00	15,503.48	780.58	778.80	208.07	198.47	472.81	352.26	2,790.99	18,294.47	0.00%
51040004	RECARGOS	172,185.00	172,185.00	61,724.14	4,829.98	5,072.20	1,108.10	2,679.70	4,124.61	21,064.14	38,878.73	100,602.87	58.43%
510400040001	PREDIAL URBANO	150,000.00	150,000.00	52,565.72	3,748.98	4,154.20	1,023.10	1,407.70	3,168.61	2,080.14	15,582.73	68,148.45	45.43%



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



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
51040004000100001	DEL EJERCICIO	150,000.00	150,000.00	9,939.87	1,607.33	1,726.48	502.94	763.85	1,931.72	1,041.01	7,573.33	17,513.20	11.68%
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	42,625.85	2,141.65	2,427.72	520.16	643.85	1,236.89	1,039.13	8,009.40	50,635.25	0.00%
510400040003	OTROS RECARGOS	22,185.00	22,185.00	9,158.42	1,081.00	918.00	85.00	1,272.00	956.00	18,984.00	23,296.00	32,454.42	146.29%
51040004000300001	DEL EJERCICIO	22,185.00	22,185.00	3,834.42	117.00	305.00	22.00	575.00	378.00	18,654.00	20,051.00	23,885.42	107.66%
51040004000300002	EJERCICIOS ANTERIORES	0.00	0.00	5,324.00	964.00	613.00	63.00	697.00	578.00	330.00	3,245.00	8,569.00	0.00%
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400050001	PREDIAL URBANO	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040006	OTROS APROVECHAMIENTOS	319,300.00	319,300.00	303,544.07	44,517.02	8,686.44	35,241.58	94,394.76	-210,714.39	880,481.89	852,607.30	1,156,151.37	362.09%
510400060001	DONATIVOS	0.00	0.00	238,228.43	0.00	0.00	0.00	19,000.00	-238,228.43	0.00	-219,228.43	19,000.00	0.00%
51040006000100001	DIVERSOS	0.00	0.00	238,228.43	0.00	0.00	0.00	19,000.00	-238,228.43	0.00	-219,228.43	19,000.00	0.00%
510400060002	INGRESOS TRÁNSITO	0.00	0.00	19,896.88	12,145.14	8,686.44	7,223.58	10,364.76	4,683.42	18,384.54	61,487.88	81,384.76	0.00%
51040006000200001	INFRACCIONES	0.00	0.00	18,371.88	12,145.14	8,686.44	7,223.58	10,364.76	4,683.42	18,384.54	61,487.88	79,859.76	0.00%
51040006000200002	PENSIONES	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00%
510400060004	OTROS	319,300.00	319,300.00	35,593.76	32,371.88	0.00	28,018.00	65,030.00	22,830.62	862,097.35	1,010,347.85	1,045,941.61	327.57%
51040006000400001	OTROS	319,300.00	319,300.00	35,593.76	32,371.88	0.00	28,018.00	65,030.00	22,830.62	700.00	148,950.50	184,544.26	57.80%
51040006000400002	APOYO GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,397.35	861,397.35	861,397.35	0.00%
510400060006	APOYO A LA EDUCACIÓN Y CULTURA	0.00	0.00	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825.00	0.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>64,192,280.00</b>	<b>64,192,280.00</b>	<b>33,188,265.36</b>	<b>5,522,857.74</b>	<b>3,993,143.65</b>	<b>4,306,495.26</b>	<b>4,903,074.24</b>	<b>3,218,221.53</b>	<b>3,333,561.22</b>	<b>25,277,353.64</b>	<b>58,465,619.00</b>	<b>91.08%</b>
51050001	FEDERALES	40,497,000.00	40,497,000.00	19,048,144.08	3,197,220.85	1,663,403.99	2,010,017.55	2,564,825.09	1,918,816.96	2,202,508.60	13,556,793.04	32,604,937.12	80.51%
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	40,497,000.00	40,497,000.00	19,048,144.08	3,197,220.85	1,663,403.99	2,010,017.55	2,564,825.09	1,918,816.96	2,202,508.60	13,556,793.04	32,604,937.12	80.51%
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	21,965.75	2,201.50	28,689.86	2,895.90	1,518.85	1,982.75	2,474.45	39,763.31	61,729.06	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	23,338,000.00	23,338,000.00	12,492,369.48	2,082,061.58	2,082,061.58	2,082,061.58	2,082,061.58	1,060,733.65	792,505.15	10,181,485.12	22,673,854.60	97.15%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,896,000.00	12,896,000.00	7,737,338.16	1,289,556.36	1,289,556.36	1,289,556.36	1,289,556.36	0.00	0.00	5,158,225.44	12,895,563.60	100.00%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,896,000.00	12,896,000.00	7,737,338.16	1,289,556.36	1,289,556.36	1,289,556.36	1,289,556.36	0.00	0.00	5,158,225.44	12,895,563.60	100.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,442,000.00	10,442,000.00	4,755,031.32	792,505.22	792,505.22	792,505.22	792,505.22	822,505.22	792,505.15	4,785,031.25	9,540,062.57	91.36%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,442,000.00	10,442,000.00	4,755,031.32	792,505.22	792,505.22	792,505.22	792,505.22	792,505.22	792,505.15	4,755,031.25	9,510,062.57	91.08%
51050004000200003	APORTACIONES A TERCEROS FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
510500040003	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,228.43	0.00	238,228.43	238,228.43	0.00%
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,228.43	0.00	238,228.43	238,228.43	0.00%
51050006	INGRESO ZOFEMAT	346,980.00	346,980.00	126,696.00	5,199.00	3,736.00	312.00	4,722.00	3,326.00	104,155.00	121,450.00	248,146.00	71.52%
510500060001	ZOFEMAT DEL EJERCICIO	346,980.00	346,980.00	81,634.00	988.00	1,693.00	104.00	2,402.00	1,404.00	103,053.00	109,644.00	191,278.00	55.13%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	45,062.00	4,211.00	2,043.00	208.00	2,320.00	1,922.00	1,102.00	11,806.00	56,868.00	0.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	10,300.00	10,300.00	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	0.00	0.00	1,499,090.05	236,174.81	215,252.22	211,208.23	249,946.72	233,362.17	231,918.02	1,377,862.17	2,876,952.22	0.00%
510500130001	PRINCIPAL	0.00	0.00	1,499,090.05	236,174.81	215,252.22	211,208.23	249,946.72	233,362.17	231,918.02	1,377,862.17	2,876,952.22	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>301,845.00</b>	<b>301,845.00</b>	<b>241,494.04</b>	<b>8,420.41</b>	<b>6,634.48</b>	<b>11,740.84</b>	<b>12,434.98</b>	<b>11,095.22</b>	<b>39,778.29</b>	<b>90,104.22</b>	<b>331,598.26</b>	<b>109.86%</b>
51060001	PRO-ALFABETIZACION	34,896.00	34,896.00	31,130.32	1,016.63	943.03	1,289.31	1,378.54	1,236.78	2,048.96	7,913.25	39,043.57	111.89%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	34,896.00	34,896.00	31,130.32	1,016.63	943.03	1,289.31	1,378.54	1,236.78	2,048.96	7,913.25	39,043.57	111.89%
51060003	PRO-MEJORAS MATERIALES	104,689.00	104,689.00	93,388.47	3,049.47	2,829.12	3,867.67	4,135.47	3,710.17	6,146.70	23,738.60	117,127.07	111.88%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	127,364.00	127,364.00	85,844.93	3,337.68	1,919.30	5,294.55	5,542.43	4,911.49	29,533.67	50,539.12	136,384.05	107.08%
<b>TOTAL DE INGRESOS</b>		<b>67,341,034.00</b>	<b>67,341,034.00</b>	<b>35,516,198.08</b>	<b>5,646,193.67</b>	<b>4,059,685.40</b>	<b>4,471,222.61</b>	<b>5,116,632.99</b>	<b>3,111,497.79</b>	<b>4,625,031.14</b>	<b>27,030,263.60</b>	<b>62,546,461.68</b>	<b>92.88%</b>