



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ANGOSTURA**



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	12,270,219.55	21,800,937.68	2,510,257.60	314,055.20	2,114,430.29	4,918,052.82	8,196,482.73	2,388,740.83	1,358,918.21	19,290,680.08	21,800,937.68	100.00%
51010001	ESPECTÁCULOS PÚBLICOS	13,125.00	22,936.20	22,936.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,936.20	100.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	5,775.00	0.00	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	42,000.00	28,752.88	27,615.34	0.00	709.86	0.00	427.68	0.00	0.00	1,137.54	28,752.88	100.00%
51010004	SEÑALAMIENTO DE LOTES	21,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010005	IMPUESTO PREDIAL	11,247,294.55	20,221,782.83	1,890,637.20	284,879.85	1,970,142.00	4,863,486.03	7,989,103.47	1,969,646.96	1,253,887.32	18,331,145.63	20,221,782.83	100.00%
510100050001	IMPUESTO PREDIAL URBANO	850,800.00	937,202.15	693,055.40	9,857.21	7,607.26	11,218.46	25,027.16	83,705.81	106,730.85	244,146.75	937,202.15	100.00%
510100050002	IMPUESTO PREDIAL RÚSTICO	10,396,494.55	19,284,580.68	1,197,581.80	275,022.64	1,962,534.74	4,852,267.57	7,964,076.31	1,885,941.15	1,147,156.47	18,086,998.88	19,284,580.68	100.00%
51010006	ADQUISICIÓN DE INMUEBLES	940,500.00	1,527,465.77	569,068.86	29,175.35	143,578.43	54,566.79	206,951.58	419,093.87	105,030.89	958,396.91	1,527,465.77	100.00%
510100060001	PREDIOS URBANOS	750,000.00	1,527,465.77	342,685.08	20,093.48	56,696.19	17,508.49	51,521.97	70,093.24	6,073.69	221,987.06	564,672.14	36.97%
510100060002	PREDIOS RÚSTICOS	190,500.00	0.00	226,383.78	9,081.87	86,882.24	37,058.30	155,429.61	349,000.63	98,957.20	736,409.85	962,793.63	0.00%
5102	DE LOS DERECHOS	1,225,950.00	2,046,955.44	1,163,724.09	11,771.14	91,967.04	38,441.86	71,952.29	10,123.20	-22,229.66	202,025.87	1,365,749.96	66.72%
51020001	OBRAS PÚBLICAS	48,250.00	84,244.87	100,357.60	1,541.20	14,451.40	24,993.42	19,898.80	662.19	-77,132.43	-15,585.42	84,772.18	100.63%
510200010002	ALINEAMIENTO DE CALLES	4,500.00	2,360.88	1,059.35	1,301.53	0.00	0.00	0.00	0.00	0.00	1,301.53	2,360.88	100.00%
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASÍAS	1,300.00	314.70	99.23	45.36	70.88	0.00	0.00	99.23	0.00	215.47	314.70	100.00%
510200010005	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	2,000.00	893.69	267.45	194.31	0.00	0.00	230.78	0.00	201.15	626.24	893.69	100.00%
510200010006	APERTURA DE CEPAS EN LA VÍA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.96	0.00	244.96	244.96	0.00%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	5,200.00	244.96	0.00	0.00	170.10	0.00	357.21	0.00	0.00	527.31	527.31	215.26%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	45,400.00	34,876.19	17,336.30	2,205.03	1,598.91	2,535.01	4,293.27	5,267.94	1,639.73	17,539.89	34,876.19	100.00%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	20,700.00	1,417.50	1,417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.50	100.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	55,300.00	69,060.60	27,386.10	1,190.70	13,097.70	7,144.20	13,097.70	0.00	7,144.20	41,674.50	69,060.60	100.00%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	15,100.00	5,500.99	2,500.45	2,500.45	500.09	0.00	0.00	0.00	0.00	3,000.54	5,500.99	100.00%
51020010	MERCADOS MUNICIPALES	15,500.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	5,100.00	274,189.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	105,000.00	69,078.00	44,069.20	0.00	8,483.60	400.00	7,280.00	0.00	8,845.20	25,008.80	69,078.00	100.00%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	10,500.00	162,543.07	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	905,100.00	1,101,044.50	970,656.94	4,333.76	53,835.34	3,369.23	27,382.52	4,193.07	37,273.64	130,387.56	1,101,044.50	100.00%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	724,100.00	853,008.97	853,008.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,008.97	100.00%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	45,500.00	193,932.95	87,988.20	2,755.80	52,177.43	1,791.27	15,341.13	1,459.00	32,420.12	105,944.75	193,932.95	100.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	135,500.00	54,102.58	29,659.77	1,577.96	1,657.91	1,577.96	12,041.39	2,734.07	4,853.52	24,442.81	54,102.58	100.00%
5103	DE LOS PRODUCTOS	105,800.00	368,416.25	1,398,521.91	26.93	0.00	282.01	-1,132,953.44	22,000.00	80,543.63	-1,030,100.87	368,421.04	100.00%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	15,000.00	365,863.00	263,863.00	0.00	0.00	0.00	0.00	22,000.00	80,000.00	102,000.00	365,863.00	100.00%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	15,000.00	365,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	0.00	263,863.00	0.00	0.00	0.00	0.00	22,000.00	80,000.00	102,000.00	365,863.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	90,800.00	2,553.25	94.84	26.93	0.00	282.01	1,605.84	0.00	543.63	2,458.41	2,553.25	100.00%
51030007	OTROS	0.00	0.00	1,134,564.07	0.00	0.00	0.00	-1,134,559.28	0.00	0.00	-1,134,559.28	4.79	0.00%
5104	DE LOS APROVECHAMIENTOS	2,402,300.00	602,466.67	1,964,089.11	83,903.02	101,059.12	1,386,036.71	358,101.15	545,153.05	-1,314,238.27	1,160,014.78	3,124,103.89	518.55%
51040001	MULTAS	94,600.00	215,665.12	943.00	0.00	72.48	4,611.86	36,943.38	67,405.80	105,688.60	214,722.12	215,665.12	100.00%
510400010001	DISPOSICIONES FISCALES	94,600.00	215,665.12	943.00	0.00	72.48	4,611.86	36,943.38	67,405.80	105,688.60	214,722.12	215,665.12	100.00%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	94,600.00	215,665.12	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.28%
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	704.90	0.00	72.48	3,419.45	21,558.64	66,280.04	105,688.60	197,019.21	197,724.11	0.00%
51040001000100009	MULTAS PREDIAL RÚSTICO	0.00	0.00	238.10	0.00	0.00	592.41	4,490.74	1,125.76	0.00	6,208.91	6,447.01	0.00%
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	10,894.00	0.00	0.00	10,894.00	10,894.00	0.00%
51040002	REINTEGROS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040003	REZAGOS	250,900.00	8,003.21	320,355.96	28,661.92	6,371.52	13,684.44	132,382.07	333,906.67	296,168.00	811,174.62	1,131,530.58	14,138.46%
510400030001	PREDIAL URBANO	230,000.00	0.00	264,769.69	25,051.17	5,534.58	10,755.20	106,095.06	293,113.20	269,088.97	709,638.18	974,407.87	0.00%
510400030002	PREDIAL RÚSTICO	0.00	0.00	22,983.60	0.00	0.00	963.56	13,646.60	9,386.81	0.00	23,996.97	46,980.57	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ANGOSTURA**



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
510400030003	OTROS REZAGOS	20,900.00	8,003.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400030004	INGRESOS TRÁNSITO	0.00	0.00	3,827.25	1,105.65	283.50	793.80	666.23	1,156.68	170.10	4,175.96	8,003.21	0.00%
51040003000400001	ING. TRANSITO EJERC. ANTERIORE	0.00	0.00	3,827.25	1,105.65	283.50	793.80	666.23	1,156.68	170.10	4,175.96	8,003.21	0.00%
510400030005	10% ADICIONAL IPU	0.00	0.00	26,477.06	2,505.10	553.44	1,075.52	10,609.53	29,311.30	26,908.93	70,963.82	97,440.88	0.00%
510400030006	OTROS APROVECHAMIENTOS	0.00	0.00	2,298.36	0.00	0.00	96.36	1,364.65	938.68	0.00	2,399.69	4,698.05	0.00%
51040003000600002	EJERCICIOS ANTERIORES	0.00	0.00	2,298.36	0.00	0.00	96.36	1,364.65	938.68	0.00	2,399.69	4,698.05	0.00%
51040004	RECARGOS	46,300.00	260,849.11	21,163.52	9,373.57	9,585.79	1,283,385.18	120,745.15	74,191.08	140,514.67	1,637,795.44	1,658,958.96	635.98%
510400040001	PREDIAL URBANO	29,000.00	260,849.11	155.99	0.00	9.80	1,546.79	68,092.13	96,647.91	68,092.13	260,693.12	260,849.11	100.00%
51040004000100001	DEL EJERCICIO	29,000.00	260,849.11	17.16	0.00	9.80	168.37	1,983.70	1,984.84	4,025.73	8,172.44	8,189.60	3.14%
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	138.83	0.00	0.00	1,378.42	94,664.21	66,107.29	90,370.76	252,520.68	252,659.51	0.00%
510400040002	PREDIAL RÚSTICO	15,000.00	0.00	21,007.53	9,373.57	9,575.99	1,281,838.39	24,097.24	6,098.95	46,118.18	1,377,102.32	1,398,109.85	0.00%
51040004000200001	DEL EJERCICIO	15,000.00	0.00	21,007.53	9,373.57	9,575.99	1,281,838.39	24,097.24	6,098.95	46,118.18	1,377,102.32	1,398,109.85	0.00%
510400040003	OTROS RECARGOS	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040004000300001	DEL EJERCICIO	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400050001	PREDIAL URBANO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040006	OTROS APROVECHAMIENTOS	2,000,000.00	117,949.23	1,621,626.63	45,867.53	85,029.33	84,355.23	68,030.55	69,649.50	-1,856,609.54	-1,503,677.40	117,949.23	100.00%
510400060001	DONATIVOS	2,000,000.00	0.00	980,274.99	19,044.50	32,904.00	43,084.41	25,094.16	32,820.00	96,244.75	249,191.82	1,229,466.81	0.00%
510400060002	INGRESOS TRÁNSITO	0.00	0.00	10,915.88	1,752.03	2,262.33	1,394.82	2,364.39	3,283.50	1,207.71	12,264.78	23,180.66	0.00%
510400060004	OTROS	0.00	117,949.23	1,206,794.76	0.00	0.00	0.00	0.00	0.00	-1,980,000.00	-1,980,000.00	-773,205.24	-655.54%
510400060005	APOYO AL DEPORTE	0.00	0.00	-800,000.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	-794,500.00	0.00%
510400060006	APOYO A LA EDUCACIÓN Y CULTURA	0.00	0.00	223,641.00	25,071.00	49,863.00	34,376.00	40,572.00	33,546.00	25,938.00	209,366.00	433,007.00	0.00%
5105	DE LAS PARTICIPACIONES	83,252,020.00	119,841,850.31	51,388,089.06	9,149,990.74	11,763,439.52	9,107,389.69	12,385,153.04	11,835,749.14	17,584,096.32	71,825,818.45	123,213,907.51	102.81%
51050001	FEDERALES	54,578,000.00	103,671,728.60	52,053,911.98	9,673,558.42	9,833,376.56	9,740,417.05	-4,554,401.82	10,215,909.83	18,722,060.11	53,630,920.15	105,684,832.13	101.94%
510500010001	PARTICIPACIONES FEDERALES	54,578,000.00	103,671,728.60	52,053,911.98	8,552,048.62	9,833,376.56	9,740,417.05	-4,554,401.82	7,215,909.83	21,722,060.11	52,509,410.35	104,563,322.33	100.86%
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	-3,000,000.00	0.00	0.00	0.00%
510500010025	PROGRAMA TU CASA	0.00	0.00	0.00	1,121,509.80	0.00	0.00	0.00	0.00	0.00	1,121,509.80	1,121,509.80	0.00%
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	170,320.00	0.00	64,537.75	0.00	3,014,570.45	0.00	107,786.28	38,229.41	42,069.76	3,202,655.90	3,267,193.65	0.00%
51050003	ANTICIPOS	0.00	0.00	-9,044,000.00	-1,270,000.00	-1,177,000.00	-650,000.00	9,910,000.00	-32,000.00	-1,224,000.00	5,557,000.00	-3,487,000.00	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	28,394,000.00	16,104,173.53	7,641,933.53	0.00	90,617.16	15,500.00	6,712,808.39	1,602,314.45	41,000.00	8,462,240.00	16,104,173.53	100.00%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,413,500.00	4,974,122.38	2,893,340.18	0.00	90,617.16	15,500.00	1,914,215.04	19,450.00	41,000.00	2,080,782.20	4,974,122.38	100.00%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,411,000.00	4,974,122.38	2,823,229.86	0.00	0.00	0.00	1,882,153.24	0.00	0.00	1,882,153.24	4,705,383.10	94.60%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050004000100003	APORTACIONES DE TERCEROS	0.00	0.00	70,110.32	0.00	90,617.16	15,500.00	32,061.80	19,450.00	41,000.00	198,628.96	268,739.28	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	18,980,500.00	11,130,051.15	4,748,593.35	0.00	0.00	0.00	4,798,593.35	1,582,864.45	0.00	6,381,457.80	11,130,051.15	100.00%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	18,977,000.00	11,130,051.15	4,748,593.35	0.00	0.00	0.00	4,798,593.35	1,582,864.45	0.00	6,381,457.80	11,130,051.15	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050006	INGRESO ZOFEMAT	84,700.00	65,948.18	35,973.40	1,432.32	1,875.35	1,472.64	10,932.57	11,295.45	2,966.45	29,974.78	65,948.18	100.00%
510500060001	ZOFEMAT DEL EJERCICIO	76,000.00	65,948.18	22,705.09	541.44	663.94	736.32	3,257.81	3,326.09	501.17	9,026.77	31,731.86	48.12%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	8,700.00	0.00	13,268.31	890.88	1,211.41	736.32	7,674.76	7,969.36	2,465.28	20,948.01	34,216.32	0.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	25,000.00	0.00	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	635,732.40	0.00	0.00	0.00	198,027.62	0.00	0.00	198,027.62	833,760.02	0.00%
510500130001	PRINCIPAL	0.00	0.00	635,732.40	0.00	0.00	0.00	198,027.62	0.00	0.00	198,027.62	833,760.02	0.00%
51050025	FOPEDEP APORTACIONES	0.00	0.00	0.00	745,000.00	0.00	0.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00%
510500250001	FOPEDEP APORTACIONES	0.00	0.00	0.00	745,000.00	0.00	0.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00%
51050025000100001	FOPEDEP APORTACIONES	0.00	0.00	0.00	745,000.00	0.00	0.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00%
5106	IMPUESTOS ADICIONALES	1,539,966.96	1,928,858.66	514,213.32	32,674.45	234,214.16	491,077.02	188,771.56	311,088.86	156,819.29	1,414,645.34	1,928,858.66	100.00%
51060001	PRO-ALFABETIZACION	64,237.50	71,702.03	58,083.04	398.47	4,564.87	1,817.77	3,579.75	493.90	2,764.23	13,618.99	71,702.03	100.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	64,237.50	71,963.01	58,136.01	463.55	4,573.38	1,922.08	3,597.61	506.15	2,764.23	13,827.00	71,963.01	100.00%
51060003	PRO-MEJORAS MATERIALES	192,712.50	215,364.33	174,300.04	1,260.37	13,703.00	5,557.55	10,756.94	1,493.85	8,292.58	41,064.29	215,364.33	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,218,779.46	1,569,829.29	223,694.23	30,552.06	211,372.91	481,779.62	170,837.26	308,594.96	142,998.25	1,346,135.06	1,569,829.29	100.00%
TOTAL DE INGRESOS		100,796,256.51	146,589,485.01	58,938,895.09	9,592,421.48	14,305,110.13	15,941,280.11	20,067,507.33	15,112,855.08	17,843,909.52	92,863,083.65	151,801,978.74	103.56%