

H. CONGRESO DEL ESTADO DE SINALOA

CONTADURIA MAYOR DE HACIENDA

H. AYUNTAMIENTO DE ESCUINAPA

Ingresos Correspondientes al segundo semestre (Julio-Diciembre) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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
5104-006-002	INGRESOS DE TRANSITO	673,100.00	106,000.00	58,142.32	9,035.35	8,789.44	5,029.46	7,870.04	7,057.10	20,946.06	58,727.45	116,869.77	110.25%
5104-006-004	OTROS	1,498,827.00	420,000.00	223,863.77	12,991.28	23,809.21	11,689.18	9,694.37	18,262.17	47,390.13	123,836.34	347,700.11	82.79%
5104-006-005	FIESTAS DEL MAR DE LAS CABRAS	0.00	220,000.00	120,000.00	28,169.42	0.00	0.00	0.00	0.00	25,000.00	53,169.42	173,169.42	78.71%
5105	PARTICIPACIONES	41,272,442.00	45,970,100.00	20,958,550.56	5,193,184.05	3,185,771.88	4,211,037.67	3,525,119.72	3,006,174.21	2,925,650.77	22,046,938.30	43,005,488.86	93.55%
5105-001	FEDERALES	24,884,779.00	27,902,000.00	12,360,578.90	2,633,641.68	2,124,428.52	2,011,716.21	1,939,547.00	2,034,049.08	1,954,042.36	12,697,424.85	25,058,003.75	89.81%
5105-002	ESTATALES	25,663.00	52,000.00	32,070.12	5,938.10	3,193.70	4,430.55	3,938.20	3,747.20	2,064.25	23,312.00	55,382.12	106.50%
5105-004	DE LOS FONDOS DE APORTAC. FEDERALES	16,078,800.00	17,753,100.00	6,584,672.73	2,550,012.35	968,377.93	2,194,890.91	1,581,634.52	968,377.93	968,377.77	9,231,671.41	15,816,344.14	89.09%
5105-004-001	FONDO INFRAEST.SOCIAL MPAL. (REC.FED)	5,554,200.00	6,132,565.00	3,679,538.94	613,256.49	0.00	1,226,512.98	613,256.59	0.00	0.00	2,453,026.06	6,132,565.00	100.00%
5105-004-002	FONDO FORTALEC. MUNICIPAL	10,524,600.00	11,620,535.00	4,841,888.79	1,936,755.86	968,377.93	968,377.93	968,377.93	968,377.93	968,377.77	6,778,645.35	11,620,534.14	100.00%
5105-005	DE LOS FONDOS DE APORTACIONES ESTAT.	0.00	50,000.00	0.00	0.00	50,715.00	0.00	0.00	0.00	527.42	51,242.42	51,242.42	102.48%
5105-005-001	FONDO DE INVERSION ESTATAL ISM	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-005-002	FONDO DE INVERSION ESTATAL ISM	0.00	0.00	0.00	0.00	50,715.00	0.00	0.00	0.00	527.42	51,242.42	51,242.42	
5105-006	INGRESO ZOFEMAT	283,200.00	210,000.00	27,915.49	3,564.94	39,056.73	0.00	0.00	0.00	638.97	43,260.64	71,176.13	33.89%
5105-006-001	ZOFEMAT DEL EJERCICIO	202,300.00	180,000.00	27,915.49	3,564.94	39,056.73	0.00	0.00	0.00	638.97	43,260.64	71,176.13	39.54%
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	80,900.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-008	MULTAS	0.00	3,000.00	537.75	26.98	0.00	0.00	0.00	0.00	0.00	26.98	564.73	18.82%
5105-009	REGULARIZACION DE VEHICULOS EXTRANJ.	0.00	0.00	16,019.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,019.71	
5106	ADICIONALES	510,317.00	552,893.25	304,171.39	25,495.61	31,039.36	40,051.80	22,967.79	21,835.39	30,300.87	171,690.82	475,862.21	86.07%
5106-001	PRO-ALFABETIZACION	66,592.00	69,997.45	35,629.25	3,891.39	3,198.93	3,049.83	2,623.70	3,447.47	4,272.83	20,484.15	56,113.40	80.16%
5106-002	PRO-HOSPITAL CIVIL	66,592.00	69,997.45	35,629.25	3,891.39	3,198.93	3,049.83	2,623.70	3,447.47	4,272.83	20,484.15	56,113.40	80.16%
5106-003	PRO-MEJORAS	199,777.00	209,992.35	106,880.80	11,673.20	9,595.47	9,148.65	7,870.62	8,856.95	12,818.11	59,963.00	166,843.80	79.45%
5106-007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	177,356.00	202,906.00	126,032.09	6,039.63	15,046.03	24,803.49	9,849.77	6,083.50	8,937.10	70,759.52	196,791.61	96.99%
Total de Ingresos		47,658,144.00	51,354,020.00	23,910,709.09	5,443,980.56	3,487,640.81	4,620,952.98	3,749,646.97	3,204,814.82	3,273,190.61	23,780,226.75	47,690,935.84	92.87%