



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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	IMPUESTOS	1,878,700.00	0.00	1,878,700.00	379,977.23	297,237.94	301,416.60	87,551.22	53,094.67	102,517.12	1,221,794.78	65.03%	656,905.22
5101001	ESPECTACULOS PUBLICOS	36,000.00	0.00	36,000.00	2,320.00	2,400.00	1,600.00	400.00	0.00	1,000.00	7,720.00	21.44%	28,280.00
5101002	POR REMATES NO JUD. SUB. RIFAS, SORT.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5101004	SEÑALAMIENTO DE LOTES	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
5101005	IMPUESTO PREDIAL	1,465,200.00	0.00	1,465,200.00	353,094.32	269,051.25	179,900.79	51,866.18	15,799.66	67,233.35	936,945.55	63.95%	528,254.45
5101005001	IMPUESTO PREDIAL URBANO	755,500.00	0.00	755,500.00	314,394.61	216,589.47	134,438.46	37,031.78	11,377.15	11,833.70	725,665.17	96.05%	29,834.83
5101005002	IMPTO.PREDIAL RUSTICO	709,700.00	0.00	709,700.00	38,699.71	52,461.78	45,462.33	14,834.40	4,422.51	55,399.65	211,280.38	29.77%	498,419.62
5101006	ADQ. DE INMUEBLES	365,500.00	0.00	365,500.00	24,562.91	25,786.69	119,915.81	35,285.04	37,295.01	34,283.77	277,129.23	75.82%	88,370.77
5102	DERECHOS	1,205,800.00	0.00	1,205,800.00	98,787.12	99,665.60	67,501.60	249,746.96	165,367.10	135,536.79	816,605.17	67.72%	389,194.83
5102001	OBRAS PUBLICAS	27,700.00	0.00	27,700.00	96.48	611.07	359.55	313.98	662.35	1,140.93	3,184.36	11.50%	24,515.64
5102001002	ALINEAMIENTO DE CALLES	2,800.00	0.00	2,800.00	0.00	302.25	0.00	0.00	249.05	0.00	551.30	19.69%	2,248.70
5102001003	ASIG. No. OFICIAL	1,900.00	0.00	1,900.00	60.48	50.42	131.05	50.41	110.90	201.61	604.87	31.84%	1,295.13
5102001006	EXPED.LICEN.P/CONSTRUCCION ETC.	23,000.00	0.00	23,000.00	36.00	258.40	228.50	263.57	302.40	939.32	2,028.19	8.82%	20,971.81
5102002	DE LAS PRESTA.SERV. SANIT.Y ENFER.TRANS	55,800.00	0.00	55,800.00	6,005.29	4,796.17	6,206.82	5,803.78	6,126.28	4,030.40	32,968.74	59.08%	22,831.26
5102003	EXPEDICION DE CERTIF.Y LEG. DE FIRMAS	35,000.00	0.00	35,000.00	1,108.25	1,813.50	1,309.75	1,309.00	1,309.00	1,410.50	8,603.31	24.58%	26,396.69
5102005	SERV. DE SEG. PUBLICA	76,300.00	0.00	76,300.00	8,405.48	9,250.39	5,865.08	2,780.79	0.00	0.00	26,301.74	34.47%	49,998.26
5102006	POR CONCESION DE LOTES DE PANTEON	14,000.00	0.00	14,000.00	1,218.66	812.44	1,557.18	406.22	744.25	744.74	5,483.49	39.17%	8,516.51
5102007	PRESTACION DE SERV. DE MATANZAS	50,000.00	0.00	50,000.00	5,077.69	3,627.23	2,599.47	2,599.45	2,599.44	4,836.17	21,339.45	42.68%	28,660.55
5102009	DE ASEO, LIMPIA RECOL.FINAL DE BASURA	43,000.00	0.00	43,000.00	0.00	6,045.01	0.00	6,045.01	0.00	6,044.96	18,134.98	42.17%	24,865.02
5102011	POR EL USO PISO EN EL MERCADO	230,000.00	0.00	230,000.00	15,820.00	14,354.40	13,992.00	14,964.88	13,750.44	13,974.44	86,856.16	37.76%	143,143.84
5102012	POR EL USO DE PISO EN VIA PUBLICA	130,000.00	0.00	130,000.00	10,869.15	8,414.91	13,717.05	13,555.71	13,477.53	12,539.59	72,573.94	55.83%	57,426.06
5102014	OTORG., REV., FUNC., AUT. DE BEB. ALCOH.	544,000.00	0.00	544,000.00	50,186.12	49,940.48	21,552.14	201,967.39	126,697.81	90,815.06	541,159.00	99.48%	2,841.00
5103	PRODUCTOS	90,000.00	0.00	90,000.00	5.60	218.31	244.32	4,795.18	1,030.40	3,844.33	10,138.14	11.26%	79,861.86
5103003	RENDIMIENTOS SOBRE INVERSIONES	90,000.00	0.00	90,000.00	5.60	218.31	244.32	4,795.18	1,030.40	3,844.33	10,138.14	11.26%	79,861.86
5104	APROVECHAMIENTOS	1,234,000.00	0.00	1,234,000.00	233,009.89	141,336.96	178,033.02	227,399.78	78,289.26	181,025.99	1,039,094.90	84.21%	194,905.10
5104001	MULTAS	84,000.00	0.00	84,000.00	8,020.00	5,710.00	4,450.00	4,680.00	1,750.00	2,070.00	26,680.00	31.76%	57,320.00
5104003	REZAGOS	327,000.00	0.00	327,000.00	53,182.36	57,480.18	129,504.69	92,294.44	14,017.81	16,276.78	362,756.26	110.93%	-35,756.26
5104003001	REZAGO IMPTO.PREDIAL URBANO	267,000.00	0.00	267,000.00	53,182.36	52,538.34	85,433.41	63,156.98	13,709.65	14,993.31	283,014.05	106.00%	-16,014.05
5104003002	RECARGO DE REZAGO	60,000.00	0.00	60,000.00	0.00	4,941.84	44,071.28	29,137.46	308.16	1,283.47	79,742.21	132.90%	-19,742.21
5104004	RECARGOS	62,000.00	0.00	62,000.00	33,544.20	23,944.39	3,440.18	1,755.90	2,960.55	1,242.85	66,888.07	107.88%	-4,888.07
5104006	OTROS APROVECHAMIENTOS	761,000.00	0.00	761,000.00	138,263.33	54,202.39	40,638.15	128,669.44	59,560.90	161,436.36	582,770.57	76.58%	178,229.43
5104006001	DONATIVOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	16,160.00	0.00	16,160.00	107.73%	-1,160.00
5104006002	INGRESOS DE TRANSITO	106,000.00	0.00	106,000.00	31,185.03	23,416.29	13,297.39	18,616.60	13,240.19	16,132.46	115,887.96	109.33%	-9,887.96
5104006004	OTROS	420,000.00	0.00	420,000.00	107,078.30	30,786.10	27,340.76	110,052.84	30,160.71	15,303.90	320,722.61	76.36%	99,277.39
5104006005	FIESTAS DEL MAR DE LAS CABRAS	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	59.09%	90,000.00
5105	PARTICIPACIONES	46,458,000.00	0.00	46,458,000.00	3,233,130.58	3,234,516.88	5,561,326.83	4,420,792.69	4,546,553.77	4,211,536.05	25,207,856.80	54.26%	21,250,143.20
5105001	FEDERALES	27,902,000.00	0.00	27,902,000.00	2,192,688.30	2,591,424.25	2,291,517.49	2,783,571.90	2,906,423.30	2,571,873.73	15,337,498.97	54.97%	12,564,501.03
5105002	ESTATALES	52,000.00	0.00	52,000.00	4,829.40	4,137.40	7,108.30	5,396.50	0.00	4,374.80	25,846.40	49.70%	26,153.60
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	18,241,000.00	0.00	18,241,000.00	992,773.29	638,577.23	3,262,701.04	1,631,350.52	1,631,350.52	1,631,350.52	9,788,103.12	53.66%	8,452,896.88
5105004001	FONDO INFRAEST.SOCIAL MPAL. (REC.FED)	6,365,000.00	0.00	6,365,000.00	0.00	638,577.23	1,277,154.46	638,577.23	638,577.23	638,577.23	3,831,463.38	60.20%	2,533,536.62
51050040010001	APORTAC. AL FONDO DE INFR.SOCIAL	6,365,000.00	0.00	6,365,000.00	0.00	638,577.23	1,277,154.46	638,577.23	638,577.23	638,577.23	3,831,463.38	60.20%	2,533,536.62
5105004002	FONDO FORTALEC. MUNICIPAL	11,876,000.00	0.00	11,876,000.00	992,773.29	0.00	1,985,546.58	992,773.29	992,773.29	992,773.29	5,956,639.74	50.16%	5,919,360.26
51050040020001	APORTAC. AL FONDO DE FORT. MPAL	11,876,000.00	0.00	11,876,000.00	992,773.29	0.00	1,985,546.58	992,773.29	992,773.29	992,773.29	5,956,639.74	50.16%	5,919,360.26
5105005	DE LOS FONDOS DE APORTACIONES ESTAT.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	924.12	0.00	924.12	1.85%	49,075.88
5105005001	FDO. DE APORT. INFR. SOCIAL ESTATAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5105005002	FONDO DE INVERSION ESTATAL ISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.12	0.00	924.12	0.00%	-924.12
51050050020001	APORTACION AL FONDO DE INV. ESTATAL PARA LA INFR. SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.12	0.00	924.12	0.00%	-924.12
5105006	INGRESO ZOFEMAT	210,000.00	0.00	210,000.00	42,839.59	378.00	0.00	473.77	1,533.30	0.00	45,224.66	21.54%	164,775.34
5105006001	ZOFEMAT DEL EJERCICIO	180,000.00	0.00	180,000.00	42,839.59	378.00	0.00	473.77	1,533.30	0.00	45,224.66	25.12%	134,775.34
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ESCUINAPA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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
5105008	MULTAS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,322.53	3,937.00	10,259.53	341.98%	-7,259.53
5105008001	MULTAS ADMINISTRATIVAS NO FISCALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,322.53	3,937.00	10,259.53	341.98%	-7,259.53
5106	ADICIONALES	487,520.00	0.00	487,520.00	62,541.80	54,388.30	46,869.76	71,151.59	46,651.00	44,035.68	325,638.13	66.79%	161,881.87
5106001	PRO-ALFABETIZACION	60,890.00	0.00	60,890.00	4,955.22	4,983.26	3,375.05	12,487.43	8,361.97	6,776.91	40,939.84	67.24%	19,950.16
5106002	PRO-HOSPITAL	60,890.00	0.00	60,890.00	4,955.22	4,983.26	3,375.05	12,487.43	8,268.37	6,776.91	40,846.24	67.08%	20,043.76
5106003	PRO-MEJORAS	182,670.00	0.00	182,670.00	14,865.28	14,949.61	10,124.98	37,461.68	24,804.82	20,330.19	122,536.56	67.08%	60,133.44
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	183,070.00	0.00	183,070.00	37,766.08	29,472.17	29,994.68	8,715.05	5,215.84	10,151.67	121,315.49	66.27%	61,754.51
TOTAL DE INGRESOS		51,354,020.00	0.00	51,354,020.00	4,007,452.22	3,827,363.99	6,155,392.13	5,061,437.42	4,890,986.20	4,678,495.96	28,621,127.92	55.73%	22,732,892.08