



Mocorito

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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	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	IMPUESTOS	2,948,526.00	2,948,526.00	1,631,974.23	314,584.62	447,512.85	149,586.14	76,532.79	124,924.87	141,481.74	1,254,623.01	2,886,597.24	97.90%
5101001	ESPECTACULOS PUBLICOS	7,000.00	7,000.00	8,000.00	0.00	1,800.00	1,800.00	5,160.00	0.00	0.00	8,760.00	16,760.00	239.43%
5101005	IMPUESTO PREDIAL	2,711,526.00	2,711,526.00	1,436,617.49	310,154.29	396,657.66	129,144.62	57,669.11	102,318.78	83,715.99	1,079,660.45	2,516,277.94	92.80%
5101005001	IMPUESTO PREDIAL URBANO	320,000.00	320,000.00	253,236.25	9,231.72	3,581.70	7,605.75	2,059.32	2,008.11	3,282.74	27,769.34	281,005.59	87.81%
5101005002	IMPUESTO PREDIAL RUSTICO	2,391,526.00	2,391,526.00	1,183,381.24	300,922.57	393,075.96	121,538.87	55,609.79	100,310.67	80,433.25	1,051,891.11	2,235,272.35	93.47%
5101006	ADQUISICION DE INMUEBLES	230,000.00	230,000.00	187,356.74	4,430.33	49,055.19	18,641.52	13,703.68	22,606.09	57,765.75	166,202.56	353,559.30	153.72%
5102	DERECHOS	493,000.00	493,000.00	265,008.24	19,519.30	188,971.83	12,985.31	6,177.96	7,797.32	3,322.42	238,774.14	503,782.38	102.19%
5102001	OBRAS PUBLICAS	4,000.00	4,000.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00	926.00%
5102001001	SUPERVISION DE FRACC URBANOS	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00%
5102001006	EXPEDICION DE LICENCIA PARA	3,000.00	3,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	1,233.33%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXPEDICION DE CERT. LEG. FIRMAS	10,000.00	10,000.00	3,612.45	191.50	302.22	100.74	196.49	95.75	103.12	989.82	4,602.27	46.02%
5102006	POR CONCECION DE LOTES DE PANTEONES	20,000.00	20,000.00	6,903.99	0.00	1,586.81	1,057.87	1,337.87	2,454.27	0.00	6,436.82	13,340.81	66.70%
5102010	MERCADOS MUNICIPALES	0.00	0.00	1,663.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.20	0.00%
5102011	POR EL USO, CONCECION DE CASILLAS	9,000.00	9,000.00	0.00	935.30	2,805.90	0.00	979.60	935.30	935.30	6,591.40	6,591.40	73.24%
5102012	POR EL USO PISO EN VIA PUBLICA	70,000.00	70,000.00	30,489.20	1,668.00	3,612.00	180.00	3,664.00	4,312.00	2,284.00	15,720.00	46,209.20	66.01%
5102014	OTORGAMIENTO DE LICENCIAS	380,000.00	380,000.00	185,299.40	16,724.50	180,664.90	11,646.70	0.00	0.00	0.00	209,036.10	394,335.50	103.77%
5103	PRODUCTOS	110,000.00	110,000.00	21,984.47	6,513.28	6,776.42	0.00	8,229.04	6,967.32	2,930.25	31,416.31	53,400.78	48.55%
5103001	ARREND Y VTA BIENES MUE. PROP MUNICIPIO	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001001	ARREND Y VENTA DE BIENES MUEBLES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARREND Y VENTA DE BIENES INMUEBLES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSION	60,000.00	60,000.00	21,984.47	6,513.28	6,776.42	0.00	8,229.04	6,967.32	2,930.25	31,416.31	53,400.78	89.00%
5104	APROVECHAMIENTOS	1,405,000.00	1,405,000.00	984,229.30	38,430.93	133,394.27	76,345.91	78,869.75	152,616.61	57,918.82	537,576.29	1,521,805.59	108.31%
5104001	MULTAS	7,000.00	7,000.00	1,198.54	300.00	350.00	450.00	300.00	150.00	550.00	2,100.00	3,298.54	47.12%
5104002	REINTEGROS	0.00	0.00	3,608.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.63	0.00%
5104003	REZAGOS	120,000.00	120,000.00	27,306.20	3,113.42	545.57	0.00	0.00	119.75	105.42	3,884.16	31,190.36	25.99%
5104004	RECARGOS	55,000.00	55,000.00	69,997.10	4,901.00	30,278.34	10,807.33	2,402.75	3,483.25	30,963.47	82,836.14	152,833.24	277.88%
5104005	GTOS DE NOTIF, EJEC E INSPECCION FISCAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006	OTROS APROVECHAMIENTOS	1,220,000.00	1,220,000.00	882,118.83	30,116.51	102,220.36	65,088.58	76,167.00	148,863.61	26,299.93	448,755.99	1,330,874.82	109.09%
5104006001	DONATIVOS	0.00	0.00	285,558.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,558.25	0.00%
5104006002	INGRESOS TRANSITO	120,000.00	120,000.00	89,159.80	13,770.51	12,841.40	15,349.58	12,578.00	14,503.80	12,780.69	81,823.98	170,983.78	142.49%
5104006003	DESARROLLO INSTITUCIONAL	200,000.00	200,000.00	3,816.64	0.00	52,694.96	0.00	0.00	62,888.85	5,191.24	120,775.05	124,591.69	62.30%
5104006004	OTROS	900,000.00	900,000.00	503,584.14	16,346.00	36,684.00	49,739.00	63,589.00	71,470.96	8,328.00	246,156.96	749,741.10	83.30%
5105	PARTICIPACIONES	53,839,500.00	54,021,058.00	29,572,188.44	4,794,202.62	4,639,724.23	2,795,373.10	4,408,344.70	3,190,152.39	5,146,261.43	24,974,058.47	54,546,246.91	100.97%
5105001	FEDERALES	31,155,500.00	31,155,500.00	17,240,551.44	2,746,479.52	2,506,298.13	0.00	2,369,889.63	2,201,699.68	4,808,480.86	14,632,847.82	31,873,399.26	102.30%
5105001001	PARTICIPACIONES FEDERALES	31,155,500.00	31,155,500.00	17,240,551.44	2,746,479.52	2,506,298.13	0.00	2,369,889.63	2,201,699.68	4,808,480.86	14,632,847.82	31,873,399.26	102.30%
5105002	ESTATALES	30,000.00	30,000.00	14,261.20	8,550.00	1,353.00	0.00	652.00	814.00	1,720.00	13,089.00	27,350.20	91.17%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00	-760,000.00	0.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORT FEDERAL	22,454,000.00	22,525,264.00	12,317,038.60	2,039,173.10	2,035,573.10	2,035,373.10	2,037,803.07	986,667.13	985,766.57	10,120,356.07	22,437,394.67	99.61%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL	10,662,000.00	10,696,070.00	6,402,441.82	1,053,406.97	1,049,806.97	1,049,606.97	1,052,036.94	901.00	0.00	4,205,758.85	10,608,200.67	99.18%
51050040010001	APORT AL FONDO INFRAEST. SOCIAL. MPAL.	10,462,000.00	10,496,070.00	6,297,641.82	1,049,606.97	1,049,606.97	1,049,606.97	1,049,606.94	0.00	0.00	4,198,427.85	10,496,069.67	100.00%
51050040010003	APORTACION A TERCEROS	200,000.00	200,000.00	104,800.00	3,800.00	200.00	0.00	2,430.00	901.00	0.00	7,331.00	112,131.00	56.07%
5105004002	FONDO DE FORTALECIMIENTO MPAL	11,792,000.00	11,829,194.00	5,914,596.78	985,766.13	985,766.13	985,766.13	985,766.13	985,766.13	985,766.57	5,914,597.22	11,829,194.00	100.00%
51050040020001	APORT AL FONDO DE FORTAL MPAL	11,792,000.00	11,829,194.00	5,914,596.78	985,766.13	985,766.13	985,766.13	985,766.13	985,766.13	985,766.57	5,914,597.22	11,829,194.00	100.00%
5105005	DE LOS FONDO APORT ESTATALES	200,000.00	200,000.00	0.00	0.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	96,500.00	48.25%
5105005002	FONDO INV EST P/INFRAEST SOCIAL	200,000.00	200,000.00	0.00	0.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	96,500.00	48.25%
51050050020001	APORT AL FONDO DE INV EST INF.	200,000.00	200,000.00	0.00	0.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	96,500.00	48.25%
5105008	MULTAS ADMIVAS FED. NO FISCALES	0.00	0.00	337.20	0.00	0.00	0.00	0.00	971.58	0.00	971.58	1,308.78	0.00%
5105010	ING REGIMEN PEQUEÑOS CONTRIBUYENTES	0.00	110,294.00	0.00	0.00	0.00	0.00	0.00	0.00	110,294.00	110,294.00	110,294.00	100.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	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
5106	ADICIONALES	417,403.00	417,403.00	233,834.34	34,611.68	87,493.62	16,277.36	7,942.97	14,495.79	14,821.34	175,642.76	409,477.10	98.10%
5106001	PRO-ALFABETIZACION	24,650.00	24,650.00	15,513.62	393.65	9,448.49	66.93	316.91	389.87	166.12	10,781.97	26,295.59	106.68%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIV.	24,650.00	24,650.00	13,939.38	393.65	9,448.49	66.93	316.91	389.87	166.12	10,781.97	24,721.35	100.29%
5106003	PRO-MEJORAS MATERIALES	73,950.00	73,950.00	41,818.25	1,180.95	28,345.63	200.79	950.73	1,169.62	498.36	32,346.08	74,164.33	100.29%
5106007	PRO-ASIST SOCIAL Y/O PRO-DEPORTE	294,153.00	294,153.00	162,563.09	32,643.43	40,251.01	15,942.71	6,358.42	12,546.43	13,990.74	121,732.74	284,295.83	96.65%
TOTAL DE INGRESOS		59,213,429.00	59,394,987.00	32,709,219.02	5,207,862.43	5,503,873.22	3,050,567.82	4,586,097.21	3,496,954.30	5,366,736.00	27,212,090.98	59,921,310.00	100.89%