



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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	2,519,964.00	0.00	2,519,964.00	364,105.81	493,606.89	211,051.16	98,457.84	94,134.15	151,157.92	1,412,513.77	56.05%	1,107,450.23
5101001	ESPECTACULOS PUBLICOS	25,000.00	0.00	25,000.00	2,160.00	4,250.00	1,800.00	1,980.00	100.00	700.00	10,990.00	43.96%	14,010.00
5101002	POR REMATES NO JUDICIALES	10,000.00	0.00	10,000.00	3,975.00	0.00	0.00	0.00	0.00	583.44	4,558.44	45.58%	5,441.56
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
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	2,030,389.00	0.00	2,030,389.00	343,777.66	300,773.06	159,064.47	65,998.14	63,665.91	121,441.49	1,054,720.73	51.95%	975,668.27
5101005001	IMPUESTO PREDIAL URBANO	895,000.00	0.00	895,000.00	310,241.12	247,860.96	109,471.12	52,689.09	20,728.41	22,439.63	763,430.33	85.30%	131,569.67
5101005002	IMPTO.PREDIAL RUSTICO	1,135,389.00	0.00	1,135,389.00	33,536.54	52,912.10	49,593.35	13,309.05	42,937.50	99,001.86	291,290.40	25.66%	844,098.60
5101006	ADQ. DE INMUEBLES	450,075.00	0.00	450,075.00	14,193.15	188,583.83	50,186.69	30,479.70	30,368.24	28,432.99	342,244.60	76.04%	107,830.40
5101006001	PREDIOS URBANOS	270,045.00	0.00	270,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	270,045.00
5101006002	PREDIOS RUSTICOS	180,030.00	0.00	180,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,030.00
5102	DERECHOS	1,223,000.00	0.00	1,223,000.00	40,013.87	48,882.13	74,589.28	391,577.18	66,469.11	188,210.96	809,742.53	66.21%	413,257.47
5102001	OBRAS PUBLICAS	32,000.00	0.00	32,000.00	640.23	4,317.89	4,161.58	4,790.45	4,700.93	4,219.29	22,830.37	71.34%	9,169.63
5102001001	SUPERVISION DE FRACCIONAMIENTOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
5102001002	ALINEAMIENTO DE CALLES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	828.00	0.00	0.00	828.00	33.12%	1,672.00
5102001003	ASIG. No. OFICIAL	2,500.00	0.00	2,500.00	84.23	157.95	179.00	52.65	115.83	52.64	642.30	25.69%	1,857.70
5102001006	EXPED.LICEN.P/CONSTRUCCION ETC.	20,000.00	0.00	20,000.00	556.00	370.04	192.68	119.90	795.20	376.75	2,410.57	12.05%	17,589.43
5102001008	OBSTRUCCION TEMP.DE LA VIA PUB.	4,000.00	0.00	4,000.00	0.00	3,789.90	3,789.90	3,789.90	3,789.90	3,789.90	18,949.50	473.74%	-14,949.50
5102002	DE LAS PRESTA.SERV. SANIT.Y ENFER.TRANSM.	62,000.00	0.00	62,000.00	6,718.65	5,811.15	5,874.35	5,937.49	5,200.60	5,432.19	34,974.43	56.41%	27,025.57
5102003	EXPEDICION DE CERTIF.Y LEG. DE FIRMAS	18,000.00	0.00	18,000.00	1,474.02	842.32	737.01	1,052.90	737.03	2,210.96	7,054.24	39.19%	10,945.76
5102006	POR CONCESION DE LOTES DE PANTEONES	12,000.00	0.00	12,000.00	1,202.71	1,556.44	849.29	425.28	425.29	778.22	5,237.23	43.64%	6,762.77
5102007	PRESTACION DE SERV. DE MATANZAS	45,000.00	0.00	45,000.00	0.00	6,316.59	5,748.07	3,537.18	4,547.53	4,547.81	24,697.18	54.88%	20,302.82
5102009	DE ASEO, LIMPIA RECOL.FINAL DE BASURA	34,000.00	0.00	34,000.00	6,045.00	3,158.40	3,158.40	3,158.40	3,158.40	3,158.40	21,837.00	64.23%	12,163.00
5102011	POR EL USO PISO EN EL MERCADO	180,000.00	0.00	180,000.00	11,252.84	12,273.24	12,066.44	11,290.84	11,282.04	7,600.97	65,766.37	36.54%	114,233.63
5102012	POR EL USO DE PISO EN VIA PUBLICA	140,000.00	0.00	140,000.00	10,654.80	9,131.20	10,520.80	8,862.40	8,034.36	9,095.78	56,299.34	40.21%	83,700.66
5102014	OTORGAMIENTO DE REVALIDACION, PERMISOS O AUT. DE BEB. ALCOH.	700,000.00	0.00	700,000.00	2,025.62	5,474.90	31,473.34	352,522.24	28,382.93	151,167.34	571,046.37	81.58%	128,953.63
5102014001	REVALIDACION ANUAL DE LICENCIAS	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	680,000.00
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	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
5103	PRODUCTOS	60,000.00	0.00	60,000.00	18.22	9.28	1,326.61	2,902.14	4,794.68	6,584.83	15,635.76	26.06%	44,364.24
5103003	RENDIMIENTOS SOBRE INVERSIONES	60,000.00	0.00	60,000.00	18.22	9.28	1,326.61	2,902.14	4,794.68	6,584.83	15,635.76	26.06%	44,364.24
5104	APROVECHAMIENTOS	1,400,000.00	0.00	1,400,000.00	107,064.95	102,769.45	96,268.61	140,629.34	71,669.86	95,539.66	613,941.87	43.85%	786,058.13
5104001	MULTAS	40,000.00	0.00	40,000.00	1,150.00	4,120.00	1,700.00	400.00	2,350.00	1,250.00	10,970.00	27.43%	29,030.00
5104001001	DISPOSICIONES FISCALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
51040010010002	MULTAS DE ECOLOGIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51040010010004	MULTAS DE PREDIAL RUSTICO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
51040010010005	OTRAS MULTAS FISCALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5104003	REZAGOS	500,000.00	0.00	500,000.00	75,699.09	72,755.32	55,226.64	19,931.98	35,384.01	29,765.22	288,762.26	57.75%	211,237.74
5104003001	REZAGO IMPTO.PREDIAL URBANO	480,000.00	0.00	480,000.00	72,070.99	50,801.19	40,999.92	15,008.30	25,747.93	20,277.57	224,905.90	46.86%	255,094.10
5104003002	RECARGO DE REZAGO	20,000.00	0.00	20,000.00	3,628.10	21,954.13	14,226.72	4,923.68	9,636.08	9,487.65	63,856.36	319.28%	-43,856.36
5104004	RECARGOS	80,000.00	0.00	80,000.00	13,694.09	3,007.09	70.86	1,984.94	1,601.27	2,795.46	23,153.71	28.94%	56,846.29
5104004001	PREDIAL URBANO	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
5104004002	PREDIAL RUSTICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
5104006	OTROS APROVECHAMIENTOS	780,000.00	0.00	780,000.00	16,521.77	22,887.04	39,271.11	118,312.42	32,334.58	61,728.98	291,055.90	37.31%	488,944.10
5104006001	DONATIVOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5104006002	INGRESOS DE TRANSITO	160,000.00	0.00	160,000.00	9,015.09	12,969.71	11,716.60	10,158.89	4,008.68	10,554.98	58,423.95	36.51%	101,576.05
5104006004	OTROS	605,000.00	0.00	605,000.00	7,506.68	9,917.33	27,554.51	98,153.53	28,325.90	51,174.00	222,631.95	36.80%	382,368.05
5104006005	FIESTAS DEL MAR DE LAS CABRAS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%	-10,000.00



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
5105	PARTICIPACIONES	48,092,267.00	0.00	48,092,267.00	2,357,637.93	5,981,542.53	4,699,076.04	4,517,729.36	5,127,236.01	4,558,210.97	27,241,432.84	56.64%	20,850,834.16
5105001	FEDERALES	29,264,600.00	0.00	29,264,600.00	2,309,982.27	3,259,214.78	2,337,669.36	2,813,342.99	3,434,882.54	2,863,327.85	17,018,419.79	58.15%	12,246,180.21
5105002	ESTATALES	66,900.00	0.00	66,900.00	4,914.80	3,830.85	7,641.90	4,749.70	7,879.90	11,672.30	40,689.45	60.82%	26,210.55
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	18,645,767.00	0.00	18,645,767.00	0.00	2,699,037.82	2,350,594.64	1,683,210.82	1,683,210.82	1,683,210.82	10,099,264.92	54.16%	8,546,502.08
5105004001	FONDO INFRAEST.SOCIAL MPAL.	6,596,713.00	0.00	6,596,713.00	0.00	667,383.82	1,334,767.64	667,383.82	667,383.82	667,383.82	4,004,302.92	60.70%	2,592,410.08
51050040010001	APORTAC. AL FONDO DE INFR.SOCIAL	6,596,713.00	0.00	6,596,713.00	0.00	667,383.82	1,334,767.64	667,383.82	667,383.82	667,383.82	4,004,302.92	60.70%	2,592,410.08
5105004002	FONDO FORTALEC. MUNICIPAL	12,049,054.00	0.00	12,049,054.00	0.00	2,031,654.00	1,015,827.00	1,015,827.00	1,015,827.00	1,015,827.00	6,094,962.00	50.58%	5,954,092.00
51050040020001	APORTAC. AL FONDO DE FORT. MPAL	12,049,054.00	0.00	12,049,054.00	0.00	2,031,654.00	1,015,827.00	1,015,827.00	1,015,827.00	1,015,827.00	6,094,962.00	50.58%	5,954,092.00
5105006	INGRESO ZOFEMAT	100,000.00	0.00	100,000.00	41,560.66	19,109.88	3,170.14	16,425.85	1,262.75	0.00	81,529.28	81.53%	18,470.72
5105006001	ZOFEMAT DEL EJERCICIO	80,000.00	0.00	80,000.00	41,560.66	19,109.88	3,170.14	16,425.85	1,262.75	0.00	81,529.28	101.91%	-1,529.28
5105006002	ZOFEMAT DE EJERCICIO ANTERIORES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5105008	MULTAS	15,000.00	0.00	15,000.00	1,180.20	349.20	0.00	0.00	0.00	0.00	1,529.40	10.20%	13,470.60
5105008001	MULTAS ADMINISTRATIVAS NO FISCALES	15,000.00	0.00	15,000.00	1,180.20	349.20	0.00	0.00	0.00	0.00	1,529.40	10.20%	13,470.60
5106	ADICIONALES	557,421.00	0.00	557,421.00	46,794.96	61,171.78	39,571.33	107,623.36	26,091.98	62,309.26	343,562.67	61.63%	213,858.33
5106001	PRO-ALFABETIZACION	61,875.00	0.00	61,875.00	2,200.01	2,444.70	3,729.98	19,579.50	3,323.90	9,440.23	40,718.32	65.81%	21,156.68
5106002	PRO-HOSPITAL	61,875.00	0.00	61,875.00	2,200.01	2,444.70	3,729.98	19,579.50	3,323.90	9,440.23	40,718.32	65.81%	21,156.68
5106003	PRO-MEJORAS	185,625.00	0.00	185,625.00	6,597.08	7,331.21	11,187.35	58,735.24	9,969.42	28,318.12	122,138.42	65.80%	63,486.58
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	248,046.00	0.00	248,046.00	35,797.86	48,951.17	20,924.02	9,729.12	9,474.76	15,110.68	139,987.61	56.44%	108,058.39
5107	INGRESOS EXTRAORDINARIO	10,651,389.44	0.00	10,651,389.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,651,389.44
5107001	INGRESOS POR FINANCIAMIENTO	10,651,389.44	0.00	10,651,389.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,651,389.44
5107001001	BANOBRAS	10,651,389.44	0.00	10,651,389.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,651,389.44
51070010010001	DISPOSICION DE UN CREDITO PARA FINANCIAR OBRAS DE PAVIM. EMPED. Y CONST. DE CENTRO CULT. Y DEPORTIVO	10,651,389.44	0.00	10,651,389.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,651,389.44
TOTAL DE INGRESOS		64,504,041.44	0.00	64,504,041.44	2,915,635.74	6,687,982.06	5,121,883.03	5,258,919.22	5,390,395.79	5,062,013.60	30,436,829.44	47.19%	34,067,212.00