



Escuinapa

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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	2,481,829.00	0.00	2,481,829.00	344,492.81	371,506.57	442,730.09	183,525.92	247,979.43	166,685.75	1,756,920.57	70.79%	724,908.43
5101001	ESPECTACULOS PUBLICOS	30,000.00	0.00	30,000.00	3,500.00	250.00	0.00	0.00	0.00	0.00	3,750.00	12.50%	26,250.00
5101002	POR REMATES NO JUDICIALES	10,000.00	0.00	10,000.00	0.00	15,086.60	0.00	0.00	0.00	0.00	15,086.60	150.87%	-5,086.60
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,500.00	0.00	2,500.00	0.00	241.09	2,651.99	0.00	0.00	0.00	2,893.08	115.72%	-393.08
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	1,959,329.00	0.00	1,959,329.00	320,890.21	303,781.22	341,386.44	152,404.86	80,000.84	106,287.69	1,304,751.26	66.59%	654,577.74
5101005001	IMPUESTO PREDIAL URBANO	1,000,000.00	0.00	1,000,000.00	281,850.35	253,150.45	268,637.51	101,977.75	25,421.29	22,455.02	953,492.37	95.35%	46,507.63
5101005002	IMPTO. PREDIAL RUSTICO	959,329.00	0.00	959,329.00	39,039.86	50,630.77	72,748.93	50,427.11	54,579.55	83,832.67	351,258.89	36.62%	608,070.11
5101006	ADQ. DE INMUEBLES	478,000.00	0.00	478,000.00	20,102.60	52,147.66	98,691.66	31,121.06	167,978.59	60,398.06	430,439.63	90.05%	47,560.37
5101006001	PREDIAL URBANO	286,800.00	0.00	286,800.00	20,102.60	52,147.66	98,691.66	30,019.81	153,616.59	35,094.82	389,673.14	135.87%	-102,873.14
5101006002	INMUEBLE RUSTICO	191,200.00	0.00	191,200.00	0.00	0.00	0.00	1,101.25	14,362.00	25,303.24	40,766.49	21.32%	150,433.51
5102	DERECHOS	1,336,760.00	0.00	1,336,760.00	57,094.21	49,886.55	79,168.31	220,180.00	382,421.23	202,235.05	990,985.35	74.13%	345,774.65
5102001	OBRAS PUBLICAS	86,000.00	0.00	86,000.00	6,727.90	652.22	7,326.83	10,735.79	6,452.59	6,582.69	38,478.02	44.74%	47,521.98
5102001001	SUPERVISIÓN DE FRACCIONAM. URBANOS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
5102001002	ALINEAMIENTO DE CALLES	2,500.00	0.00	2,500.00	274.74	0.00	0.00	0.00	44.05	0.00	318.79	12.75%	2,181.21
5102001003	ASIGNACION DE No. OFICIAL	2,500.00	0.00	2,500.00	557.41	66.02	99.17	66.01	66.00	88.00	942.61	37.70%	1,557.39
5102001006	EXPED. LICENCIAS P/CONSTRUCCION	45,000.00	0.00	45,000.00	939.90	586.20	2,271.81	759.22	1,386.69	1,539.40	7,483.22	16.63%	37,516.78
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	34,000.00	0.00	34,000.00	4,955.85	0.00	4,955.85	9,910.56	4,955.85	4,955.29	29,733.40	87.45%	4,266.60
5102002	DE LAS PRESTACION DE SERV. SANITARIOS	65,000.00	0.00	65,000.00	4,581.21	5,462.22	4,449.05	6,695.57	4,845.49	5,462.20	31,495.74	48.45%	33,504.26
5102003	EXPEDICION DE CERTIF. Y LEG. DE FIRMAS	18,000.00	0.00	18,000.00	2,422.94	2,312.72	1,321.59	3,105.63	1,916.26	2,973.63	14,052.77	78.07%	3,947.23
5102005	SERV. DE SEG. PUBLICA	41,760.00	0.00	41,760.00	0.00	2,180.54	2,973.44	1,387.62	3,369.94	3,369.91	13,281.45	31.80%	28,478.55
5102006	POR CONCESION DE LOTES DE PANTEONES	8,000.00	0.00	8,000.00	0.00	0.00	1,522.52	1,014.92	507.44	1,015.44	4,060.32	50.75%	3,939.68
5102007	PRESTACION DE SERV. DE MATANZA	45,000.00	0.00	45,000.00	2,246.58	0.00	1,453.70	0.00	0.00	0.00	3,700.28	8.22%	41,299.72
5102009	DE ASEO, LIMPIA RECOL. FINAL DE LA BASURA	38,000.00	0.00	38,000.00	3,700.32	0.00	3,700.32	7,400.64	3,700.32	3,700.32	22,201.92	58.43%	15,798.08
5102011	POR EL USO PISO EN EL MERCADO	180,000.00	0.00	180,000.00	16,691.24	22,006.04	21,840.44	14,068.44	10,879.24	16,194.84	101,680.24	56.49%	78,319.76
5102012	POR EL USO DE PISO EN VIA PUBLICA	140,000.00	0.00	140,000.00	17,236.00	13,740.80	19,436.80	22,830.80	15,724.00	14,224.00	103,192.40	73.71%	36,807.60
5102014	OTORGAMIENTO DE REVALIDACION	715,000.00	0.00	715,000.00	3,488.02	3,532.01	15,143.62	152,940.59	335,025.95	148,712.02	658,842.21	92.15%	56,157.79
5102014001	REVALIDACION ANUAL DE LICENCIA	690,000.00	0.00	690,000.00	0.00	0.00	11,981.60	149,126.80	332,092.94	145,629.24	638,830.58	92.58%	51,169.42
5102014002	HORARIO EXTRAORDINARIO	17,000.00	0.00	17,000.00	3,488.02	3,532.01	3,162.02	3,813.79	2,933.01	3,082.78	20,011.63	117.72%	-3,011.63
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	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
5103	PRODUCTOS	60,000.00	0.00	60,000.00	50.90	8,500.03	0.00	2.00	0.87	977.66	9,531.46	15.89%	50,468.54
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROP. DEL MUNICIPIO	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00%	-8,500.00
5103001002	ARREND. Y VENTA DE INMUEBLES	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00%	-8,500.00
5103003	RENDIMIENTO SOBRE INVERSIONES	60,000.00	0.00	60,000.00	50.90	0.03	0.00	2.00	0.87	977.66	1,031.46	1.72%	58,968.54
5103003001	RENDIMIENTO SOBRE INVERSIONES	60,000.00	0.00	60,000.00	50.90	0.03	0.00	2.00	0.87	977.66	1,031.46	1.72%	58,968.54
5104	APROVECHAMIENTOS	1,413,000.00	0.00	1,413,000.00	146,797.82	191,848.62	343,776.00	329,445.22	255,951.44	347,073.35	1,614,892.45	114.29%	-201,892.45
5104001	MULTAS	40,000.00	0.00	40,000.00	16,888.15	31,756.40	25,730.00	15,420.00	17,410.00	11,133.00	118,337.55	295.84%	-78,337.55
5104001001	DISPOSICIONES FISCALES	40,000.00	0.00	40,000.00	16,888.15	31,756.40	25,730.00	15,420.00	17,410.00	11,133.00	118,337.55	295.84%	-78,337.55
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
51040010010006	MULTAS DE SEGURIDAD PUBLICA	25,000.00	0.00	25,000.00	16,888.15	31,756.40	25,730.00	15,420.00	17,410.00	11,133.00	118,337.55	473.35%	-93,337.55
51040010010009	MULTAS PREDIAL RUSTICO	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
51040010010010	OTRAS MULTAS FISCALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
5104003	REZAGOS	530,000.00	0.00	530,000.00	51,276.03	64,986.48	129,158.65	76,083.82	24,139.03	30,643.73	376,287.74	71.00%	153,712.26
5104003001	REZAGO IMPTO. PREDIAL URBANO	430,000.00	0.00	430,000.00	46,566.47	64,986.48	129,158.65	76,083.82	24,139.03	30,643.73	371,578.18	86.41%	58,421.82
5104003002	RECARGO DE REZAGO	100,000.00	0.00	100,000.00	4,709.56	0.00	0.00	0.00	0.00	0.00	4,709.56	4.71%	95,290.44
5104004	RECARGOS	73,000.00	0.00	73,000.00	10,345.91	22,790.40	60,089.19	20,244.30	16,449.08	29,200.43	159,119.31	217.97%	-86,119.31
5104004001	PREDIAL URBANO	65,000.00	0.00	65,000.00	10,345.91	22,790.40	42,158.09	19,092.28	14,451.73	21,794.45	130,632.86	200.97%	-65,632.86
5104004002	PREDIAL RUSTICO	8,000.00	0.00	8,000.00	0.00	0.00	17,931.10	1,152.02	1,997.35	7,405.98	28,486.45	356.08%	-20,486.45
5104006	OTROS APROVECHAMIENTOS	770,000.00	0.00	770,000.00	68,287.73	72,315.34	128,798.16	217,697.10	197,953.33	276,096.19	961,147.85	124.82%	-191,147.85
5104006001	DONATIVOS	10,000.00	0.00	10,000.00	17,100.00	9,250.00	50,500.00	33,903.00	95,431.59	60,688.34	266,872.93	2,668.73%	-256,872.93
5104006002	INGRESOS DE TRANSITO	160,000.00	0.00	160,000.00	36,929.20	51,028.25	39,772.80	46,150.34	40,526.74	37,673.35	252,080.68	157.55%	-92,080.68
5104006004	OTROS	500,000.00	0.00	500,000.00	14,258.53	12,037.09	38,525.36	137,643.76	61,995.00	174,640.75	439,100.49	87.82%	60,899.51
5104006009	FIESTA DEL MAR DE LAS CABRAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	3,093.75	3,093.75	3.09%	96,906.25



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	54,219,597.00	0.00	54,219,597.00	2,643,100.71	5,704,530.27	5,587,467.27	5,813,456.79	5,125,028.69	5,056,354.41	29,929,938.14	55.20%	24,289,658.86
5105001	FEDERALES	32,938,742.00	0.00	32,938,742.00	2,638,044.31	3,793,601.78	2,611,889.34	3,189,166.53	3,254,527.33	3,187,256.98	18,674,486.27	56.69%	14,264,255.73
5105002	ESTATALES	73,590.00	0.00	73,590.00	5,056.40	7,332.70	5,851.15	6,118.40	8,543.00	6,824.10	39,725.75	53.98%	33,864.25
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	21,025,265.00	0.00	21,025,265.00	0.00	1,861,580.36	2,967,002.53	2,617,738.55	1,861,580.36	1,861,580.36	11,169,482.16	53.12%	9,855,782.84
5105004001	FONDO INFRAESTRUCTURA SOCIAL MPAL.	7,471,978.00	0.00	7,471,978.00	0.00	756,158.19	1,861,580.36	1,512,316.38	756,158.19	756,158.19	5,642,371.31	75.51%	1,829,606.69
51050040010001	APORTACION AL FONDO DE INFRAESTRUCTURA SOCIAL	7,471,978.00	0.00	7,471,978.00	0.00	756,158.19	1,861,580.36	1,512,316.38	756,158.19	756,158.19	5,642,371.31	75.51%	1,829,606.69
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	13,553,287.00	0.00	13,553,287.00	0.00	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	5,527,110.85	40.78%	8,026,176.15
51050040020001	APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL	13,553,287.00	0.00	13,553,287.00	0.00	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	5,527,110.85	40.78%	8,026,176.15
5105006	INGRESO ZOFEMAT	165,000.00	0.00	165,000.00	0.00	42,015.43	2,724.25	433.31	378.00	692.97	46,243.96	28.03%	118,756.04
5105006001	ZOFEMAT DEL EJERCICIO	140,000.00	0.00	140,000.00	0.00	42,015.43	1,402.96	433.31	378.00	0.00	44,229.70	31.59%	95,770.30
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	25,000.00	0.00	25,000.00	0.00	0.00	1,321.29	0.00	0.00	692.97	2,014.26	8.06%	22,985.74
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
5106	ADICIONALES	581,547.90	0.00	581,547.90	48,372.56	48,390.47	63,803.61	73,486.16	120,738.69	67,277.73	422,069.22	72.58%	159,478.68
5106001	PRO-ALFABETIZACION	67,563.00	0.00	67,563.00	2,854.49	2,494.07	3,958.14	11,008.68	19,120.85	10,111.50	49,547.73	73.34%	18,015.27
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	67,563.00	0.00	67,563.00	2,854.49	2,494.07	3,958.14	11,008.68	19,120.85	10,111.50	49,547.73	73.34%	18,015.27
5106003	PRO-MEJORAS	202,689.00	0.00	202,689.00	8,564.06	7,483.00	11,875.33	33,026.96	57,363.14	30,335.23	148,647.72	73.34%	54,041.28
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	243,732.90	0.00	243,732.90	34,099.52	35,919.33	44,012.00	18,441.84	25,133.85	16,719.50	174,326.04	71.52%	69,406.86
TOTAL DE INGRESOS		60,092,733.90	0.00	60,092,733.90	3,239,909.01	6,374,662.51	6,516,945.28	6,620,096.09	6,132,120.35	5,840,603.95	34,724,337.19	57.78%	25,368,396.71