



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

ANEXO “B-1”

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	2,481,829.00	2,794,432.93	1,756,920.57	115,531.54	112,963.54	204,830.92	125,775.70	247,508.00	230,902.66	1,037,512.36	2,794,432.93	100.00%
5101001	ESPECTACULOS PUBLICOS	30,000.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	100.00%
5101002	POR REMATES NO JUD., SUB., RIFAS., SORTEOS, LOT., Y JUEGOS PERMITIDOS	10,000.00	19,801.76	15,086.60	0.00	0.00	0.00	0.00	0.00	4,715.16	4,715.16	19,801.76	100.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,500.00	2,893.08	2,893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.08	100.00%
5101004	SEÑALAMIENTO DE LOTES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	1,959,329.00	2,035,505.49	1,304,751.26	92,220.27	83,068.49	170,556.65	97,188.49	87,725.75	199,994.58	730,754.23	2,035,505.49	100.00%
5101005001	IMPUESTO PREDIAL URBANO	1,000,000.00	1,111,836.65	953,492.37	16,843.28	19,985.80	27,755.29	19,529.48	41,126.62	33,103.81	158,344.28	1,111,836.65	100.00%
5101005002	IMPTO.PREDIAL RUSTICO	959,329.00	923,668.84	351,258.89	75,376.99	63,082.69	142,801.36	77,659.01	46,599.13	166,890.77	572,409.95	923,668.84	100.00%
5101006	ADQ. DE INMUEBLES	478,000.00	732,482.60	430,439.63	23,311.27	29,895.05	34,274.27	28,587.21	159,782.25	26,192.92	302,042.97	732,482.60	100.00%
5101006001	PREDIAL URBANO	286,800.00	682,425.77	389,673.14	22,210.02	27,692.55	32,196.42	28,587.21	155,873.51	26,192.92	292,752.63	682,425.77	100.00%
5101006002	INMUEBLE RUSTICO	191,200.00	50,056.83	40,766.49	1,101.25	2,202.50	2,077.85	0.00	3,908.74	0.00	9,290.34	50,056.83	100.00%
5102	DERECHOS	1,336,760.00	1,495,627.47	990,985.35	80,505.64	98,054.03	64,555.91	88,161.64	105,748.91	67,615.99	504,642.12	1,495,627.47	100.00%
5102001	OBRAS PUBLICAS	86,000.00	90,781.87	38,478.02	5,899.61	19,834.88	5,392.86	5,991.35	8,559.32	6,625.83	52,303.85	90,781.87	100.00%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	2,500.00	4,395.13	318.79	0.00	3,438.16	0.00	0.00	638.18	0.00	4,076.34	4,395.13	100.00%
5102001003	ASIGNACION DE NUMERO OFICIAL	2,500.00	1,426.64	942.61	88.01	99.00	77.01	22.00	132.01	66.00	484.03	1,426.64	100.00%
5102001006	EXPED.LICEN.P/CONST., RECONST., REMOD., DEMOL. DE EDIFICIOS	45,000.00	25,051.10	7,483.22	855.75	11,341.87	360.00	1,013.50	2,833.28	1,163.48	17,567.88	25,051.10	100.00%
5102001008	LA OBSTRUCCION TEMP.DE LA VIA PUBLICA DE LAS PRESTA.SERV. SANITARIOS	34,000.00	59,909.00	29,733.40	4,955.85	4,955.85	4,955.85	4,955.85	4,955.85	5,396.35	30,175.60	59,909.00	100.00%
5102002	P/CONTROL DE ENFERM. TRANSMISIBLES	65,000.00	81,741.47	31,495.74	8,430.21	7,456.10	9,140.58	7,708.71	7,775.08	9,735.05	50,245.73	81,741.47	100.00%
5102003	EXPEDICION DE CERTIF. Y LEG. DE FIRMAS	18,000.00	32,945.24	14,052.77	2,312.73	4,184.94	2,863.38	2,621.06	4,846.67	2,063.69	18,892.47	32,945.24	100.00%
5102005	SERV. DE SEG. PUBLICA	41,760.00	32,906.22	13,281.45	4,955.75	3,171.68	3,766.37	3,369.91	2,378.76	1,982.30	19,624.77	32,906.22	100.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	8,000.00	14,672.60	4,060.32	1,946.34	2,084.00	0.00	3,383.94	1,674.00	1,524.00	10,612.28	14,672.60	100.00%
5102007	PRESTACION DE SERV. DE MATANZA EN LOS RASTROS MPALES.	45,000.00	36,209.68	3,700.28	6,475.45	12,422.29	0.00	7,796.97	5,814.69	0.00	32,509.40	36,209.68	100.00%
5102009	DE ASEO, LIMPIA RECOL.FINAL DE LA BASURA POR EL USO, CONC., DE CASILLAS Y PISOS EN LOS MERCADOS	38,000.00	44,403.84	22,201.92	3,700.32	3,700.32	3,700.32	3,700.32	3,700.32	3,700.32	22,201.92	44,403.84	100.00%
5102011	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	180,000.00	213,174.68	101,680.24	18,313.64	21,987.20	15,084.80	16,803.20	22,177.60	17,128.00	111,494.44	213,174.68	100.00%
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	140,000.00	228,244.00	103,192.40	17,028.40	13,364.00	17,725.60	12,904.80	44,740.00	19,288.80	125,051.60	228,244.00	100.00%
5102014	OTORG. DE REV., PERM., O AUT. P/FUNC. DE ESTABLEC. Y LOC. P/VTA. Y EL CONSUMO DE BEB. ALCOH.	715,000.00	720,547.87	658,842.21	11,443.19	9,848.62	6,882.00	23,881.38	4,082.47	5,568.00	61,705.66	720,547.87	100.00%
5102014001	REVALIDACION ANUAL DE LICENCIAS	690,000.00	674,863.48	638,830.58	7,488.50	5,814.60	0.00	22,729.80	0.00	0.00	36,032.90	674,863.48	100.00%
5102014002	HORARIO EXTRAORDINARIO	17,000.00	45,684.39	20,011.63	3,954.69	4,034.02	6,882.00	1,151.58	4,082.47	5,568.00	25,672.76	45,684.39	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	PRODUCTOS	60,000.00	104,491.32	9,531.46	42,723.48	15,724.65	16,387.62	16,709.37	4,392.00	-977.26	94,959.86	104,491.32	100.00%
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROP. DEL MUNICIPIO	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	8,500.00	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	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	60,000.00	95,991.32	1,031.46	42,723.48	15,724.65	16,387.62	16,709.37	4,392.00	-977.26	94,959.86	95,991.32	100.00%
5104	APROVECHAMIENTOS	1,413,000.00	2,849,948.05	1,614,892.45	246,854.86	273,598.84	199,470.77	133,036.36	170,667.07	211,427.70	1,235,055.60	2,849,948.05	100.00%
5104001	MULTAS	40,000.00	229,239.39	118,337.55	21,676.84	20,085.00	28,152.00	14,605.00	10,635.00	15,748.00	110,901.84	229,239.39	100.00%
5104001001	DISPOSICIONES FISCALES	40,000.00	229,239.39	118,337.55	21,676.84	20,085.00	28,152.00	14,605.00	10,635.00	15,748.00	110,901.84	229,239.39	100.00%
51040010010002	MULTAS DE ECOLOGIA	1,000.00	229,239.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	25,000.00	0.00	118,337.55	21,676.84	20,085.00	28,152.00	14,605.00	10,635.00	15,748.00	110,901.84	229,239.39	0.00%
51040010010009	MULTAS PREDIAL RUSTICO	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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51040010010010	OTRAS MULTAS FISCALES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	530,000.00	625,410.24	376,287.74	28,108.95	35,498.87	34,130.07	33,177.24	67,129.13	51,078.24	249,122.50	625,410.24	100.00%
5104003001	IMPUESTO PREDIAL URBANO	430,000.00	620,700.68	371,578.18	28,108.95	35,498.87	34,130.07	33,177.24	67,129.13	51,078.24	249,122.50	620,700.68	100.00%
5104003002	IMPUESTO PREDIAL RUSTICO	100,000.00	4,709.56	4,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709.56	100.00%
5104004	RECARGOS	73,000.00	329,498.79	159,119.31	13,503.38	11,365.60	28,696.56	22,003.02	38,566.13	56,244.79	170,379.48	329,498.79	100.00%
5104004001	PREDIAL URBANO	65,000.00	255,390.58	130,632.86	10,057.40	11,342.02	28,098.65	21,714.63	31,205.93	22,339.09	124,757.72	255,390.58	100.00%
5104004002	PREDIAL RUSTICO	8,000.00	72,928.33	28,486.45	3,445.98	23.58	597.91	288.39	7,360.20	32,725.82	44,441.88	72,928.33	100.00%
5104004003	OTROS RECARGOS	0.00	1,179.88	0.00	0.00	0.00	0.00	0.00	0.00	1,179.88	1,179.88	1,179.88	100.00%
5104006	OTROS APROVECHAMIENTOS	770,000.00	1,665,799.63	961,147.85	183,565.69	206,649.37	108,492.14	63,251.10	54,336.81	88,356.67	704,651.78	1,665,799.63	100.00%
5104006001	DONATIVOS	10,000.00	372,177.72	266,872.93	27,054.79	40,250.00	27,500.00	3,500.00	3,500.00	3,500.00	105,304.79	372,177.72	100.00%
5104006002	INGRESOS TRANSITO	160,000.00	415,136.55	252,080.68	37,740.20	33,546.73	25,296.05	14,815.75	23,363.01	28,294.13	163,055.87	415,136.55	100.00%
5104006004	OTROS	500,000.00	648,626.37	439,100.49	25,853.45	32,340.40	50,622.34	39,695.35	19,223.80	41,790.54	209,525.88	648,626.37	100.00%
5104006005	APOYO AL DEPORTE	0.00	179,178.24	0.00	84,768.50	94,409.74	0.00	0.00	0.00	0.00	179,178.24	179,178.24	100.00%
5104006009	FIESTA DEL MAR DE LAS CABRAS	100,000.00	50,680.75	3,093.75	8,148.75	6,102.50	5,073.75	5,240.00	8,250.00	14,772.00	47,587.00	50,680.75	100.00%
5105	PARTICIPACIONES	54,219,597.00	56,176,341.52	29,929,938.14	4,584,684.27	4,679,546.32	4,959,002.06	3,743,396.76	3,886,986.07	4,392,787.90	26,246,403.38	56,176,341.52	100.00%
5105001	FEDERALES	32,938,742.00	34,626,073.69	18,674,486.27	2,717,609.26	2,768,514.23	2,677,101.74	2,281,630.89	2,717,786.75	2,788,944.55	15,951,587.42	34,626,073.69	100.00%
5105001001	PARTICIPACIONES FEDERALES	0.00	34,626,073.69	0.00	2,717,609.26	2,768,514.23	2,677,101.74	2,281,630.89	2,717,786.75	2,788,944.55	15,951,587.42	15,951,587.42	46.07%
5105002	ESTATALES	73,590.00	61,765.65	39,725.75	5,494.65	3,210.10	6,666.95	2,159.75	1,659.30	2,849.15	22,039.90	61,765.65	100.00%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	409,999.98	-409,999.98	0.00	0.00	0.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	21,025,265.00	21,278,376.04	11,169,482.16	1,861,580.36	1,861,580.36	1,861,580.36	1,861,580.46	1,105,422.17	1,557,150.17	10,108,893.88	21,278,376.04	100.00%
5105004001	FONDO INFRAEST.SOCIAL MPAL.	7,471,978.00	7,561,582.17	5,642,371.31	-349,263.81	756,158.19	756,158.19	756,158.29	0.00	0.00	1,919,210.86	7,561,582.17	100.00%
51050040010001	APORTAC. AL FONDO DE INFRAEST. SOCIAL MPAL.	7,471,978.00	7,561,582.17	5,642,371.31	-349,263.81	756,158.19	756,158.19	756,158.29	0.00	0.00	1,919,210.86	7,561,582.17	100.00%
5105004002	FONDO FORTALEC. MUNICIPAL	13,553,287.00	13,716,793.87	5,527,110.85	2,210,844.17	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	1,557,150.17	8,189,683.02	13,716,793.87	100.00%
51050040020001	APORTAC. AL FONDO DE FORTALECIMIENTO MPAL	13,553,287.00	13,715,816.37	5,527,110.85	2,210,844.17	1,105,422.17	1,105,422.17	1,105,422.17	1,105,422.17	1,556,172.67	8,188,705.52	13,715,816.37	100.00%
51050040020002	REND.DEL FONDO DE FORTAL. MPAL.	0.00	977.50	0.00	0.00	0.00	0.00	0.00	0.00	977.50	977.50	977.50	100.00%
5105006	INGRESO ZOFEMAT	165,000.00	200,757.76	46,243.96	0.00	46,241.63	3,653.03	6,672.34	55,931.37	42,015.43	154,513.80	200,757.76	100.00%
5105006001	ZOFEMAT DEL EJERCICIO	140,000.00	141,078.93	44,229.70	0.00	46,241.63	1,919.83	6,672.34	0.00	42,015.43	96,849.23	141,078.93	100.00%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	25,000.00	59,678.83	2,014.26	0.00	0.00	1,733.20	0.00	55,931.37	0.00	57,664.57	59,678.83	100.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	17,000.00	9,368.38	0.00	0.00	0.00	0.00	1,353.30	6,186.48	1,828.60	9,368.38	9,368.38	100.00%
5106	ADICIONALES	581,547.90	653,437.04	422,069.22	32,026.85	35,821.81	36,621.05	35,011.48	51,186.76	40,699.88	231,367.83	653,437.05	100.00%
5106001	PRO-ALFABETIZACION	67,563.00	75,013.12	49,547.73	4,024.85	4,902.38	3,227.30	4,407.74	5,287.06	3,616.06	25,465.39	75,013.12	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	67,563.00	75,013.12	49,547.73	4,024.85	4,902.38	3,227.30	4,407.74	5,287.06	3,616.06	25,465.39	75,013.12	100.00%
5106003	PRO-MEJORAS MATERIALES	202,689.00	225,051.91	148,647.72	12,075.94	14,708.03	9,683.49	13,224.32	15,862.34	10,850.08	76,404.20	225,051.92	100.00%
5106005	PRO-COMITÉ DE PROMOCION Y DESARROLLO TURISTICO	0.00	43,355.14	0.00	0.00	0.00	14,280.00	7,726.17	4,659.93	16,689.04	43,355.14	43,355.14	100.00%
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE	243,732.90	235,003.75	174,326.04	11,901.21	11,309.02	6,202.96	5,245.51	20,090.37	5,928.64	60,677.71	235,003.75	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	2,627,804.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	2,627,804.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	BANOBRA	0.00	2,627,804.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	DEUDA A PROVEEDORES	0.00	2,627,804.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		60,092,733.90	66,702,082.41	34,724,337.19	5,102,326.64	5,215,709.19	5,480,868.33	4,142,091.31	4,466,488.81	4,942,456.87	29,349,941.15	64,074,278.34	96.06%