



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

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	4,057,971.00	3,727,950.34	2,006,565.44	492,560.86	521,534.77	285,087.25	192,592.20	206,777.64	82,346.87	1,780,899.59	3,787,465.03	101.60%
5101001	ESPECTACULOS PUBLICOS	22,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
5101005	IMPUESTO PREDIAL	3,725,971.00	3,096,736.37	1,746,349.50	348,573.25	483,938.00	251,724.57	167,468.53	90,663.27	67,533.94	1,409,901.56	3,156,251.06	101.92%
5101005001	IMPUESTO PREDIAL URBANO	290,000.00	309,168.96	272,178.91	2,372.79	4,120.65	9,023.09	3,198.07	10,256.20	8,019.25	36,990.05	309,168.96	100.00%
5101005002	IMPUESTO PREDIAL RUSTICO	3,435,971.00	2,787,567.41	1,474,170.59	346,200.46	479,817.35	242,701.48	164,270.46	80,407.07	59,514.69	1,372,911.51	2,847,082.10	102.14%
5101006	ADQUISICION DE INMUEBLES	310,000.00	628,213.97	260,215.94	143,987.61	37,596.77	30,362.68	25,123.67	116,114.37	14,812.93	367,998.03	628,213.97	100.00%
5101006001	PREDIOS URBANO	217,000.00	158,678.55	63,563.59	3,944.13	28,759.93	13,573.44	21,121.17	24,496.29	3,220.00	95,114.96	158,678.55	100.00%
5101006002	PREDIOS RUSTICO	93,000.00	469,535.42	196,652.35	140,043.48	8,836.84	16,789.24	4,002.50	91,618.08	11,592.93	272,883.07	469,535.42	100.00%
5102	DERECHOS	461,000.00	779,204.86	471,208.82	81,625.84	73,915.17	24,623.89	57,019.28	34,596.12	36,215.74	307,996.04	779,204.86	100.00%
5102001	OBRAS PUBLICAS	0.00	38,562.82	24,021.07	0.00	0.00	0.00	0.00	14,541.75	0.00	14,541.75	38,562.82	100.00%
5102001001	SUPERVISION DE FRACC URBANOS	0.00	38,562.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXPEDICION DE LICENCIAS	0.00	0.00	24,021.07	0.00	0.00	0.00	0.00	14,541.75	0.00	14,541.75	38,562.82	0.00%
5102003	EXPEDICION DE CERT. LEG. FIRMAS	5,000.00	1,585.68	1,268.52	105.72	0.00	0.00	0.00	105.72	105.72	317.16	1,585.68	100.00%
5102006	POR CONCECION DE LOTES DE PANTEONES	18,000.00	30,729.22	14,534.03	3,277.32	2,141.17	1,846.77	5,356.48	3,573.45	0.00	16,195.19	30,729.22	100.00%
5102010	MERCADOS MUNICIPALES	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	100.00%
5102011	POR EL USO, CONCECION DE CASILLAS	8,000.00	11,864.00	5,924.00	457.60	1,654.40	809.60	1,258.40	704.00	1,056.00	5,940.00	11,864.00	100.00%
5102012	POR EL USO PISO EN VIA PUBLICA	30,000.00	190,754.22	92,731.80	5,631.30	18,062.50	10,426.42	14,812.00	15,671.20	33,419.00	98,022.42	190,754.22	100.00%
5102014	OTORGAMIENTO DE PERMISOS O AUT. PARA EL FUNC. DE EST. YLOC. P/VTA. Y CONSUMO DE BEB. ALCOH.	400,000.00	505,468.92	332,489.40	72,153.90	52,057.10	11,541.10	35,592.40	0.00	1,635.02	172,979.52	505,468.92	100.00%
5102014001	REVALIDACIÓN ANUAL DE LICENCIAS	390,000.00	503,833.90	326,498.60	72,153.90	52,057.10	11,541.10	35,592.40	0.00	0.00	171,344.50	497,843.10	98.81%
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	10,000.00	1,635.02	0.00	0.00	0.00	0.00	0.00	0.00	1,635.02	1,635.02	1,635.02	100.00%
5103	PRODUCTOS	70,000.00	196,216.88	17,934.02	0.00	56,093.20	35,426.32	52,145.86	34,617.48	-38,664.79	139,618.07	157,552.09	80.29%
5103001	ARREND Y VTA BIENS M. PROP MPIO.	0.00	29,000.00	0.00	0.00	0.00	0.00	15,000.00	14,000.00	0.00	29,000.00	29,000.00	100.00%
5103001001	ARREND Y VENTA DE BIENES MUEBLES	0.00	29,000.00	0.00	0.00	0.00	0.00	15,000.00	14,000.00	0.00	29,000.00	29,000.00	100.00%
5103003	RENDIMIENTO SOBRE INVERSION	70,000.00	167,216.88	17,934.02	0.00	56,093.20	35,426.32	37,145.86	20,617.48	-38,664.79	110,618.07	128,552.09	76.88%
5103003003	Rendimiento S/Inversion	70,000.00	167,216.88	17,934.02	0.00	56,093.20	35,426.32	37,145.86	20,617.48	-38,664.79	110,618.07	128,552.09	76.88%
5104	APROVECHAMIENTOS	1,309,000.00	1,555,979.68	963,857.81	105,576.91	151,734.24	139,605.19	128,320.04	32,483.99	69,427.69	627,148.06	1,591,005.87	102.25%
5104001	MULTAS	10,000.00	4,550.00	3,050.00	550.00	300.00	200.00	450.00	0.00	0.00	1,500.00	4,550.00	100.00%
5104001001	DISPOSICIONES FISCALES	10,000.00	4,550.00	3,050.00	550.00	300.00	200.00	450.00	0.00	0.00	1,500.00	4,550.00	100.00%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	10,000.00	4,550.00	3,050.00	550.00	300.00	200.00	450.00	0.00	0.00	1,500.00	4,550.00	100.00%
5104002	REINTEGROS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	35,000.00	61,949.85	24,583.70	590.55	1,752.15	7,261.34	20,430.62	5,248.53	2,082.96	37,366.15	61,949.85	100.00%
5104003001	IMPUESTO PREDIAL URBANO	35,000.00	43,595.95	24,583.70	590.55	1,752.15	7,261.34	2,076.72	5,248.53	2,082.96	19,012.25	43,595.95	100.00%
5104003003	OTROS REZAGOS	0.00	18,353.90	0.00	0.00	0.00	0.00	18,353.90	0.00	0.00	18,353.90	18,353.90	100.00%
5104004	RECARGOS	110,000.00	45,447.76	6,417.12	7,796.67	6,602.49	3,892.22	9,266.59	10,368.91	1,369.81	39,296.69	45,713.81	100.59%
5104004001	PREDIAL URBANO	35,000.00	3,035.13	683.40	110.15	181.69	326.38	297.04	746.73	689.74	2,351.73	3,035.13	100.00%
5104004002	PREDIAL RUSTICO	25,000.00	25,018.48	3,972.61	3,357.22	2,254.89	2,180.90	3,630.68	9,622.18	266.05	21,311.92	25,284.53	101.06%
5104004003	OTROS RECARGOS	50,000.00	17,394.15	1,761.11	4,329.30	4,165.91	1,384.94	5,338.87	0.00	414.02	15,633.04	17,394.15	100.00%
5104006	OTROS APROVECHAMIENTOS	1,150,000.00	1,444,032.07	929,806.99	96,639.69	143,079.60	128,251.63	98,172.83	16,866.55	65,974.92	548,985.22	1,478,792.21	102.41%
5104006001	DONATIVOS	10,000.00	53,816.00	356.00	0.00	2,060.00	0.00	0.00	51,400.00	0.00	53,460.00	53,816.00	100.00%
5104006002	INGRESOS TRANSITO	150,000.00	217,774.62	112,095.32	17,337.94	19,223.60	10,783.12	19,217.86	15,396.00	16,003.60	97,962.12	210,057.44	96.46%
5104006003	DESARROLLO INSTITUCIONAL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006004	OTROS	840,000.00	1,172,441.45	817,355.67	79,301.75	121,796.00	117,468.51	78,954.97	-49,929.45	49,971.32	397,563.10	1,214,918.77	103.62%
5105	PARTICIPACIONES	60,382,644.00	63,757,476.98	34,290,556.11	5,447,725.34	5,332,927.22	5,257,615.96	8,070,510.41	1,650,498.45	3,695,131.39	29,454,408.77	63,744,964.88	99.98%
5105001	FEDERALES	34,463,592.00	37,376,499.68	20,017,232.60	3,066,053.35	2,987,384.07	2,889,235.23	2,462,009.29	2,932,646.29	3,009,429.56	17,346,757.79	37,363,990.39	99.97%
5105001001	PARTICIPACIONES FEDERALES	34,463,592.00	37,363,990.39	20,017,232.60	3,066,053.35	2,987,384.07	2,889,235.23	2,462,009.29	2,932,646.29	3,009,429.56	17,346,757.79	37,363,990.39	100.00%
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	12,509.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105002	ESTATALES	35,000.00	26,291.25	14,942.25	2,295.60	948.60	3,499.50	1,641.30	1,445.10	1,518.90	11,349.00	26,291.25	100.00%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	3,262,748.73	-2,400,000.00	-862,748.73	0.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORT FEDERALES	25,869,052.00	26,353,083.65	14,257,340.86	2,379,376.39	2,344,594.55	2,364,881.23	2,344,111.09	1,115,845.06	1,546,931.66	12,095,739.98	26,353,080.84	100.00%



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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
5105004001	FONDO DE INFRAEST SOC MPAL	12,411,428.00	12,729,540.59	7,669,838.59	1,281,550.39	1,246,689.46	1,266,970.25	1,246,128.08	17,722.89	640.93	5,059,702.00	12,729,540.59	100.00%
51050040010001	APORT AL FONDO INFRAEST. SOCIAL	12,281,428.00	12,428,706.88	7,457,224.08	1,242,870.68	1,242,870.68	1,242,870.68	1,242,870.76	0.00	0.00	4,971,482.80	12,428,706.88	100.00%
51050040010002	REND FONDO INFRAESTRUC SOC MPAL.	0.00	28,961.97	11,114.51	3,307.97	3,818.78	4,099.57	3,257.32	2,722.89	640.93	17,847.46	28,961.97	100.00%
51050040010003	APORTACION DE TERCEROS	130,000.00	271,871.74	201,500.00	35,371.74	0.00	20,000.00	0.00	15,000.00	0.00	70,371.74	271,871.74	100.00%
5105004002	FONDO DE FORTALECIMIENTO MPAL	13,457,624.00	13,623,543.06	6,587,502.27	1,097,826.00	1,097,905.09	1,097,910.98	1,097,983.01	1,098,122.17	1,546,290.73	7,036,037.98	13,623,540.25	100.00%
51050040020001	APORT AL FONDO DE FORTAL MPAL	13,457,624.00	13,619,009.97	6,585,719.46	1,097,619.91	1,097,619.91	1,097,619.91	1,097,619.91	1,097,619.91	1,545,188.15	7,033,287.70	13,619,007.16	100.00%
51050040020002	REND FONDO DE FORTALEC MPAL.	0.00	4,533.09	1,782.81	206.09	285.18	291.07	363.10	502.26	1,102.58	2,750.28	4,533.09	100.00%
5105008	MULTAS ADMIVAS FED. NO FISCALES	15,000.00	1,602.40	1,040.40	0.00	0.00	0.00	0.00	562.00	0.00	562.00	1,602.40	100.00%
5106	ADICIONALES	518,847.00	567,296.25	322,718.24	70,171.61	70,763.52	36,999.97	33,603.43	29,304.95	17,403.17	258,246.65	580,964.89	102.41%
5106001	PRO-ALFABETIZACION	23,050.00	38,960.25	23,548.37	4,088.11	3,721.82	1,231.19	2,850.98	1,729.79	1,833.05	15,454.94	39,003.31	100.11%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	23,050.00	38,960.25	23,548.37	4,088.11	3,721.82	1,231.19	2,850.98	1,729.79	1,833.05	15,454.94	39,003.31	100.11%
5106003	PRO-MEJORAS MATERIALES	69,150.00	116,880.75	70,644.93	12,264.27	11,165.44	3,693.58	8,552.90	5,189.38	5,499.12	46,364.69	117,009.62	100.11%
5106007	PRO-ASIST SOCIAL Y/O PRO-DEPORTES	403,597.00	372,495.00	204,976.57	49,731.12	52,154.44	30,844.01	19,348.57	20,655.99	8,237.95	180,972.08	385,948.65	103.61%
5107	INGRESOS EXTRAORDINARIOS	0.00	4,717,428.21	2,317,428.21	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	4,717,428.21	100.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	4,717,428.21	2,317,428.21	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	4,717,428.21	100.00%
5107001001	BANOBRAS SNC	0.00	4,717,428.21	2,317,428.21	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	4,717,428.21	100.00%
51070010010001	CREDITO 3907	0.00	2,317,428.21	2,317,428.21	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	4,717,428.21	203.56%
51070010010002	PRESTAMOS A CUENTA DE PARTICIPACIONES FEDERALES GOBIERNO DEL ESTADO	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		66,799,462.00	75,301,553.20	40,390,268.65	6,197,660.56	6,206,968.12	5,779,358.58	8,534,191.22	1,988,278.63	6,261,860.07	34,968,317.18	75,358,585.83	100.08%