



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	987,795.00	0.00	987,795.00	190,675.61	190,031.19	107,129.71	70,351.30	39,581.88	31,140.87	628,910.56	63.67%	358,884.44
5101001	ESPECTACULOS PUBLICOS	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
5101002	POR REMATES NO JUDICIALES, SUB., RIFAS, SORTEOS, LOT. Y JUEGOS PERM.	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
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
5101004	SEÑALAMIENTO DE LOTES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
5101005	IMPUESTO PREDIAL	725,795.00	0.00	725,795.00	163,066.96	182,739.16	95,150.22	61,531.94	10,115.03	22,808.08	535,411.39	73.77%	190,383.61
5101005001	IMPUESTO PREDIAL URBANO	491,795.00	0.00	491,795.00	151,621.54	92,716.27	84,075.28	50,734.61	8,891.24	9,542.37	397,581.31	80.84%	94,213.69
51010050010001	IMPUESTO PREDIAL URBANO	491,795.00	0.00	491,795.00	151,621.54	92,716.27	84,075.28	50,734.61	8,891.24	9,542.37	397,581.31	80.84%	94,213.69
5101005002	IMPUESTO PREDIAL RUSTICO	234,000.00	0.00	234,000.00	11,445.42	90,022.89	11,074.94	10,797.33	1,223.79	13,265.71	137,830.08	58.90%	96,169.92
51010050020001	IMPUESTO PREDIAL RUSTICO	234,000.00	0.00	234,000.00	11,445.42	90,022.89	11,074.94	10,797.33	1,223.79	13,265.71	137,830.08	58.90%	96,169.92
5101006	ADQUISICION DE INMUEBLES	236,500.00	0.00	236,500.00	17,171.31	7,292.03	11,979.49	8,819.36	29,466.85	8,332.79	83,061.83	35.12%	153,438.17
5101006001	PREDIOS URBANOS	233,000.00	0.00	233,000.00	7,873.71	7,292.03	11,979.49	8,819.36	29,466.85	8,332.79	73,764.23	31.66%	159,235.77
51010060010001	PREDIOS URBANOS	233,000.00	0.00	233,000.00	7,873.71	7,292.03	11,979.49	8,819.36	29,466.85	8,332.79	73,764.23	31.66%	159,235.77
5101006002	PREDIOS RUSTICOS	3,500.00	0.00	3,500.00	9,297.60	0.00	0.00	0.00	0.00	0.00	9,297.60	265.65%	-5,797.60
51010060020001	PREDIOS RUSTICOS	3,500.00	0.00	3,500.00	9,297.60	0.00	0.00	0.00	0.00	0.00	9,297.60	265.65%	-5,797.60
5101008	ADQUISICION DE INMUEBLES	0.00	0.00	0.00	10,437.34	0.00	0.00	0.00	0.00	0.00	10,437.34	0.00%	-10,437.34
5101008001	ADQUISICION DE INMUEBLES	0.00	0.00	0.00	10,437.34	0.00	0.00	0.00	0.00	0.00	10,437.34	0.00%	-10,437.34
51010080010001	ADQUISICION DE INMUEBLES	0.00	0.00	0.00	10,437.34	0.00	0.00	0.00	0.00	0.00	10,437.34	0.00%	-10,437.34
5102	DERECHOS	673,585.00	0.00	673,585.00	26,383.80	29,339.53	33,543.73	141,401.61	39,504.01	31,632.52	301,805.20	44.81%	371,779.80
5102001	OBRAS PUBLICAS	33,500.00	0.00	33,500.00	993.18	1,114.77	290.16	0.00	3,040.19	73.84	5,512.14	16.45%	27,987.86
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	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
5102001002	ALINEAMIENTO DE CALLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	109.98	0.00	109.98	5.50%	1,890.02
51020010020001	ALINEAMIENTO DE CALLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	109.98	0.00	109.98	5.50%	1,890.02
5102001003	ASIGNACION DE NUMERO OFICIAL	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
5102001004	PERITAJE	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
5102001005	POR DESLINDES, MED. DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCED. O DEMASIAS	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
5102001006	EXPED. LICENCIAS P. CONST/DEMOL. DE EDIFICIOS	19,500.00	0.00	19,500.00	993.18	1,114.77	290.16	0.00	2,930.21	73.84	5,402.16	27.70%	14,097.84
51020010060001	EXPED. DE LICENC. P/CONST., RECONST., REMODEL., Y DEMOLICION DE EDIFICIOS	19,500.00	0.00	19,500.00	993.18	1,114.77	290.16	0.00	2,930.21	73.84	5,402.16	27.70%	14,097.84
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	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
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	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
5102002	DE LA PREST. DE SERV. SANIT. P/CONTROL DE ENFERM. TRANSMISIBLES	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
5102003	EXP. DE CERT. Y LEG. DE FIRMAS	23,900.00	0.00	23,900.00	1,717.67	1,488.64	2,725.40	1,946.67	2,977.28	1,145.11	12,000.77	50.21%	11,899.23
5102003001	EXP. DE CERT. Y LEG. DE FIRMAS	23,900.00	0.00	23,900.00	1,717.67	1,488.64	2,725.40	1,946.67	2,977.28	1,145.11	12,000.77	50.21%	11,899.23
51020030010001	EXP. DE CERT. Y LEG. DE FIRMAS	23,900.00	0.00	23,900.00	1,717.67	1,488.64	2,725.40	1,946.67	2,977.28	1,145.11	12,000.77	50.21%	11,899.23
5102004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELECT. Y MANUALES	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
5102005	SEGURIDAD PUBLICA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	549.76	549.76	2.50%	21,450.24
5102005001	SERVICIO DE SEGURIDAD PUBLICA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	549.76	549.76	2.50%	21,450.24
51020050010001	SERVICIO DE SEGURIDAD PUBLICA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	549.76	549.76	2.50%	21,450.24
5102006	POR CONCESION DE LOTES DE PANTEONES	12,000.00	0.00	12,000.00	3,848.00	549.71	549.71	549.71	2,198.86	6,596.63	14,292.62	119.11%	-2,292.62
5102006001	POR CONCESION DE LOTES DE PANTEONES	12,000.00	0.00	12,000.00	3,848.00	549.71	549.71	549.71	2,198.86	6,596.63	14,292.62	119.11%	-2,292.62
51020060010001	POR CONCESION DE LOTES DE PANTEONES	12,000.00	0.00	12,000.00	3,848.00	549.71	549.71	549.71	2,198.86	6,596.63	14,292.62	119.11%	-2,292.62
5102007	POR LA PREST. DE SERVICIO DE MATANZAS EN LOS RASTROS MPALES.	117,000.00	0.00	117,000.00	10,995.20	9,071.05	3,848.32	0.00	3,985.77	0.00	27,900.34	23.85%	89,099.66
5102007001	USO DE RASTRO MUNICIPAL	117,000.00	0.00	117,000.00	10,995.20	9,071.05	3,848.32	0.00	3,985.77	0.00	27,900.34	23.85%	89,099.66
51020070010001	SERVICIO DE MATANZA EN RASTRO	117,000.00	0.00	117,000.00	10,995.20	9,071.05	3,848.32	0.00	3,985.77	0.00	27,900.34	23.85%	89,099.66
5102008	PISO EN LA VIA PUBLICA	0.00	0.00	0.00	7,397.06	14,455.88	22,088.56	23,572.60	0.00	-67,514.10	0.00	0.00%	0.00



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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
5102008001	PISO EN LA VIA PUBLICA	0.00	0.00	0.00	7,397.06	14,455.88	22,088.56	23,572.60	0.00	-67,514.10	0.00	0.00%	0.00
51020080010001	PISO EN LA VIA PUBLICA	0.00	0.00	0.00	7,397.06	14,455.88	22,088.56	23,572.60	0.00	-67,514.10	0.00	0.00%	0.00
5102009	DE ASEO, LIMPIA, RECOLEC. Y DISPOSICION FINAL DE LA BASURA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
5102010	MERCADOS MUNICIPALES	23,000.00	0.00	23,000.00	320.63	1,122.22	1,122.22	962.28	1,763.49	1,571.08	6,861.92	29.83%	16,138.08
5102010001	MERCADOS MUNICIPALES	23,000.00	0.00	23,000.00	320.63	1,122.22	1,122.22	962.28	1,763.49	1,571.08	6,861.92	29.83%	16,138.08
51020100010001	MERCADOS MUNICIPALES	23,000.00	0.00	23,000.00	320.63	1,122.22	1,122.22	962.28	1,763.49	1,571.08	6,861.92	29.83%	16,138.08
5102011	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	0.00	53,000.00	1,112.06	1,226.22	2,919.36	3,281.11	4,042.24	1,496.79	14,077.78	26.56%	38,922.22
5102011001	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	0.00	53,000.00	1,112.06	1,226.22	2,919.36	3,281.11	4,042.24	1,496.79	14,077.78	26.56%	38,922.22
51020110010001	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	0.00	53,000.00	1,112.06	1,226.22	2,919.36	3,281.11	4,042.24	1,496.79	14,077.78	26.56%	38,922.22
5102012	POR EL USO DE PISO EN VIA PUBLICA	245,603.00	0.00	245,603.00	0.00	0.00	0.00	0.00	21,496.18	87,713.41	109,209.59	44.47%	136,393.41
5102012001	POR EL USO PISO EN LA VIA PUBLICA	245,603.00	0.00	245,603.00	0.00	0.00	0.00	0.00	21,496.18	87,713.41	109,209.59	44.47%	136,393.41
51020120010001	POR EL USO PISO EN LA VIA PUBLICA	245,603.00	0.00	245,603.00	0.00	0.00	0.00	0.00	21,496.18	87,713.41	109,209.59	44.47%	136,393.41
5102013	DE LOS DERECHOS POR COOPERACION P/OBRAS PUBLICAS	5,386.00	0.00	5,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,386.00
5102014	OTORG. REV. PER. AUT. BEB. ALCOHOLICAS	130,196.00	0.00	130,196.00	0.00	311.04	0.00	111,089.24	0.00	0.00	111,400.28	85.56%	18,795.72
5102014001	REVALIDACION ANUAL DE LICENCIAS	124,396.00	0.00	124,396.00	0.00	311.04	0.00	111,089.24	0.00	0.00	111,400.28	89.55%	12,995.72
51020140010001	REVALIDACION ANUAL DE LICENCIAS	124,396.00	0.00	124,396.00	0.00	311.04	0.00	111,089.24	0.00	0.00	111,400.28	89.55%	12,995.72
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
5103	PRODUCTOS	194,210.00	0.00	194,210.00	3,219.00	1,587.79	2,981.98	8,636.75	6,352.68	6,336.39	29,114.59	14.99%	165,095.41
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROP. DEL MPIO.	108,150.00	0.00	108,150.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00	5.59%	102,100.00
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	108,150.00	0.00	108,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,150.00
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00%	-6,050.00
51030010020001	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00%	-6,050.00
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MPIO.	18,680.00	0.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,680.00
5103002001	ARRENDAMIENTO Y ACCESO	18,680.00	0.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,680.00
51030020010003	CENTRAL CAMIONERA	18,680.00	0.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,680.00
5103003	RENDIMIENTO SOBRE INVERSIONES	67,380.00	0.00	67,380.00	169.00	138.69	232.48	7,637.15	5,253.48	6,336.39	19,767.19	29.34%	47,612.81
5103003001	RENDIMIENTO SOBRE INVERSIONES	67,380.00	0.00	67,380.00	169.00	138.69	232.48	7,637.15	5,253.48	6,336.39	19,767.19	29.34%	47,612.81
51030030010001	RENDIMIENTO SOBRE INVERSIONES	67,380.00	0.00	67,380.00	169.00	138.69	232.48	7,637.15	5,253.48	6,336.39	19,767.19	29.34%	47,612.81
5103004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	1,099.10	549.50	549.60	1,099.20	0.00	3,297.40	0.00%	-3,297.40
5103004001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	1,099.10	549.50	549.60	1,099.20	0.00	3,297.40	0.00%	-3,297.40
51030040010001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	1,099.10	549.50	549.60	1,099.20	0.00	3,297.40	0.00%	-3,297.40
5103005	USO DE PISO EN LA VIA PUBLICA Y SITIOS PRO	0.00	0.00	0.00	3,050.00	350.00	2,200.00	450.00	0.00	-6,050.00	0.00	0.00%	0.00
5103005001	PUESTO E INST SEMIFIJOS Y AMBULANTES	0.00	0.00	0.00	3,050.00	350.00	2,200.00	450.00	0.00	-6,050.00	0.00	0.00%	0.00
51030050010001	PUESTO E INST SEMIFIJOS Y AMBULANTES	0.00	0.00	0.00	3,050.00	350.00	2,200.00	450.00	0.00	-6,050.00	0.00	0.00%	0.00
5104	APROVECHAMIENTOS	1,761,358.00	0.00	1,761,358.00	54,450.72	42,595.68	21,484.85	344,173.74	23,508.65	7,832.41	494,046.05	28.05%	1,267,311.95
5104001	MULTAS	42,560.00	0.00	42,560.00	1,275.46	295.04	950.00	600.00	900.00	800.00	4,820.50	11.33%	37,739.50
5104001001	DISPOSICIONES FISCALES	42,560.00	0.00	42,560.00	1,275.46	295.04	950.00	600.00	900.00	800.00	4,820.50	11.33%	37,739.50
51040010010006	MULTAS DE SEGURIDAD PUBLICA	42,560.00	0.00	42,560.00	500.00	0.00	950.00	600.00	900.00	800.00	3,750.00	8.81%	38,810.00
51040010010008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	775.46	295.04	0.00	0.00	0.00	0.00	1,070.50	0.00%	-1,070.50
5104002	REINTEGROS	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
5104003	REZAGOS	614,671.00	0.00	614,671.00	45,896.33	36,796.95	15,810.49	15,820.75	13,813.38	2,586.91	130,724.81	21.27%	483,946.19
5104003001	IMPUESTOS	538,451.00	0.00	538,451.00	16,422.46	19,063.86	9,407.79	10,538.65	5,621.63	2,586.91	63,641.30	11.82%	474,809.70
51040030010001	PREDIAL URBANO	149,451.00	0.00	149,451.00	15,066.98	17,409.86	9,071.79	7,787.15	2,808.88	897.33	53,041.99	35.49%	96,409.01
51040030010002	PREDIAL RUSTICO	105,000.00	0.00	105,000.00	1,355.48	1,654.00	336.00	2,751.50	2,812.75	1,689.58	10,599.31	10.09%	94,400.69



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5106002001	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	33,935.00	0.00	33,935.00	1,319.28	1,467.08	1,677.27	7,070.18	1,975.35	1,581.67	15,090.83	44.47%	18,844.17
51060020010001	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	33,935.00	0.00	33,935.00	1,319.28	1,467.08	1,677.27	7,070.18	1,975.35	1,581.67	15,090.83	44.47%	18,844.17
5106003	PRO-MEJORAS MATERIALES	101,805.00	0.00	101,805.00	3,957.62	4,401.01	5,031.66	21,210.35	5,925.75	4,744.96	45,271.35	44.47%	56,533.65
5106003001	PRO-MEJORAS MATERIALES	101,805.00	0.00	101,805.00	3,957.62	4,401.01	5,031.66	21,210.35	5,925.75	4,744.96	45,271.35	44.47%	56,533.65
51060030010001	PRO-MEJORAS MATERIALES	101,805.00	0.00	101,805.00	3,957.62	4,401.01	5,031.66	21,210.35	5,925.75	4,744.96	45,271.35	44.47%	56,533.65
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	0.00	96,230.00	19,197.20	18,998.83	10,806.53	7,066.58	5,597.73	1,401.63	63,068.50	65.54%	33,161.50
5106007001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	0.00	96,230.00	19,197.20	18,998.83	10,806.53	7,066.58	5,597.73	1,401.63	63,068.50	65.54%	33,161.50
51060070010001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	0.00	96,230.00	19,197.20	18,998.83	10,806.53	7,066.58	5,597.73	1,401.63	63,068.50	65.54%	33,161.50
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	506,180.00	1,006,180.00	0.00%	-1,006,180.00
5107009	OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	506,180.00	1,006,180.00	0.00%	-1,006,180.00
5107009001	SNTE SECCION 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00%	-6,180.00
51070090010001	FESTEJO DEL DIA DEL MAESTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00%	-6,180.00
5107009002	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	1,000,000.00	0.00%	-1,000,000.00
51070090020002	PUEBLOS MAGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	1,000,000.00	0.00%	-1,000,000.00
TOTAL DE INGRESOS		34,291,903.00	0.00	34,291,903.00	2,339,555.50	3,665,425.53	3,497,483.10	3,685,646.67	3,960,851.17	3,926,913.46	21,075,875.43	61.46%	13,216,027.57