



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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
5102008	EXP. Y REFRENDO DE PLACAS DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	892.79	677.51	9,016.65	10,586.95	10,586.95	0.00%
5102008001	EXP. Y REFRENDO DE PLACAS DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	892.79	677.51	9,016.65	10,586.95	10,586.95	0.00%
51020080010001	EXP. Y REFRENDO DE PLACAS DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	892.79	677.51	9,016.65	10,586.95	10,586.95	0.00%
5102009	DE ASEO, LIMPIA, RECOLEC. Y DISPOSICION FINAL DE LA BASURA	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102010	MERCADOS MUNICIPALES	23,000.00	23,000.00	6,861.92	1,923.83	2,404.79	1,282.55	4,488.96	480.94	1,603.19	12,184.26	19,046.18	82.81%
5102010001	MERCADOS MUNICIPALES	23,000.00	23,000.00	6,861.92	1,923.83	2,404.79	1,282.55	4,488.96	480.94	1,603.19	12,184.26	19,046.18	82.81%
51020100010001	MERCADOS MUNICIPALES	23,000.00	23,000.00	6,861.92	1,923.83	2,404.79	1,282.55	4,488.96	480.94	1,603.19	12,184.26	19,046.18	82.81%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	53,000.00	14,077.78	5,680.07	8,309.81	3,110.91	8,430.20	519.17	2,726.18	28,776.34	42,854.12	80.86%
5102011001	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	53,000.00	14,077.78	5,680.07	8,309.81	3,110.91	8,430.20	519.17	2,726.18	28,776.34	42,854.12	80.86%
51020110010001	POR EL USO, CONCESION DE CASILLAS Y PISO EN LOS MERCADOS	53,000.00	53,000.00	14,077.78	5,680.07	8,309.81	3,110.91	8,430.20	519.17	2,726.18	28,776.34	42,854.12	80.86%
5102012	POR EL USO DE PISO EN VIA PUBLICA	245,603.00	245,603.00	109,209.59	23,423.39	22,045.03	7,494.56	20,085.16	23,636.91	17,112.86	113,797.91	223,007.50	90.80%
5102012001	POR EL USO PISO EN LA VIA PUBLICA	245,603.00	245,603.00	109,209.59	23,423.39	22,045.03	7,494.56	20,085.16	23,636.91	17,112.86	113,797.91	223,007.50	90.80%
51020120010001	POR EL USO PISO EN LA VIA PUBLICA	245,603.00	245,603.00	109,209.59	23,423.39	22,045.03	7,494.56	20,085.16	23,636.91	17,112.86	113,797.91	223,007.50	90.80%
5102013	DE LOS DERECHOS POR COOPERACION P/OBRAS PUBLICAS	5,386.00	5,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102014	OTORG. REV. PER. AUT. BEB. ALCOHOLICAS	130,196.00	130,196.00	111,400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,400.28	85.56%
5102014001	REVALIDACION ANUAL DE LICENCIAS	124,396.00	124,396.00	111,400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,400.28	89.55%
51020140010001	REVALIDACION ANUAL DE LICENCIAS	124,396.00	124,396.00	111,400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,400.28	89.55%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	PRODUCTOS	194,210.00	240,963.36	29,114.59	8,239.94	16,735.71	10,617.00	412,053.37	11,253.12	-396,034.65	62,864.49	91,979.08	38.17%
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROP. DEL MPIO.	108,150.00	154,903.36	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	3.91%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	108,150.00	154,903.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00%
51030010020001	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MPIO.	18,680.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002001	ARRENDAMIENTO Y ACCESO	18,680.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030020010003	CENTRAL CAMIONERA	18,680.00	18,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	67,380.00	67,380.00	19,767.19	7,721.80	9,310.41	10,067.40	410,129.87	11,364.39	-397,860.61	50,733.26	70,500.45	104.63%
5103003001	RENDIMIENTO SOBRE INVERSIONES	67,380.00	67,380.00	19,767.19	7,721.80	9,310.41	10,067.40	410,129.87	11,364.39	-397,860.61	50,733.26	70,500.45	104.63%
51030030010001	RENDIMIENTO SOBRE INVERSIONES	67,380.00	67,380.00	19,767.19	7,721.80	9,310.41	10,067.40	410,129.87	11,364.39	-397,860.61	50,733.26	70,500.45	104.63%
5103004	ACCESO POR UNIDAD	0.00	0.00	3,297.40	549.00	7,420.00	549.60	1,923.50	0.00	1,923.40	12,365.50	15,662.90	0.00%
5103004001	ACCESO POR UNIDAD	0.00	0.00	3,297.40	549.00	7,420.00	549.60	1,923.50	0.00	1,923.40	12,365.50	15,662.90	0.00%
51030040010001	ACCESO POR UNIDAD	0.00	0.00	3,297.40	549.00	7,420.00	549.60	1,923.50	0.00	1,923.40	12,365.50	15,662.90	0.00%
5103006	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	-30.86	5.30	0.00	0.00	-111.27	-97.44	-234.27	-234.27	0.00%
5103006001	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	-30.86	5.30	0.00	0.00	-111.27	-97.44	-234.27	-234.27	0.00%
51030060010001	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	-30.86	5.30	0.00	0.00	-111.27	-97.44	-234.27	-234.27	0.00%
5104	APROVECHAMIENTOS	1,761,358.00	9,034,138.00	494,046.05	10,356.83	5,687.73	12,115.02	1,678,250.08	2,716,682.34	2,419,381.25	6,842,473.25	7,336,519.30	81.21%
5104001	MULTAS	42,560.00	42,560.00	4,820.50	600.00	250.00	3,150.00	300.00	860.00	1,300.00	6,460.00	11,280.50	26.50%
5104001001	DISPOSICIONES FISCALES	42,560.00	42,560.00	4,820.50	600.00	250.00	3,150.00	300.00	860.00	1,300.00	6,460.00	11,280.50	26.50%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	42,560.00	42,560.00	3,750.00	600.00	250.00	3,150.00	300.00	860.00	1,300.00	6,460.00	10,210.00	23.99%
51040010010008	MULTAS PREDIAL URBANO	0.00	0.00	1,070.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.50	0.00%
5104002	REINTEGROS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	614,671.00	615,671.00	130,724.81	6,303.27	581.86	1,647.41	7,286.14	7,504.94	14,405.59	37,729.21	168,454.02	27.36%
5104003001	IMPUESTOS	538,451.00	538,451.00	63,641.30	6,303.27	581.86	1,647.41	4,587.14	7,504.94	14,405.59	35,030.21	98,671.51	18.33%



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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
5106001	PRO-ALFABETIZACION	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
5106001001	PRO-ALFABETIZACION	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
51060010010001	PRO-ALFABETIZACION	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
5106002001	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
51060020010001	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	33,935.00	33,935.00	15,090.83	1,990.29	1,990.82	889.56	1,731.54	1,403.77	1,590.54	9,596.52	24,687.35	72.75%
5106003	PRO-MEJORAS MATERIALES	101,805.00	101,805.00	45,271.35	5,970.69	5,972.26	2,668.58	5,194.53	4,211.07	4,771.58	28,788.71	74,060.06	72.75%
5106003001	PRO-MEJORAS MATERIALES	101,805.00	101,805.00	45,271.35	5,970.69	5,972.26	2,668.58	5,194.53	4,211.07	4,771.58	28,788.71	74,060.06	72.75%
51060030010001	PRO-MEJORAS MATERIALES	101,805.00	101,805.00	45,271.35	5,970.69	5,972.26	2,668.58	5,194.53	4,211.07	4,771.58	28,788.71	74,060.06	72.75%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	96,230.00	63,068.50	1,454.98	3,243.49	2,792.68	2,084.42	280.63	2,640.63	12,496.83	75,565.33	78.53%
5106007001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	96,230.00	63,068.50	1,454.98	3,243.49	2,792.68	2,084.42	280.63	2,640.63	12,496.83	75,565.33	78.53%
51060070010001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	96,230.00	96,230.00	63,068.50	1,454.98	3,243.49	2,792.68	2,084.42	280.63	2,640.63	12,496.83	75,565.33	78.53%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	1,006,180.00	1,000,000.00	150,000.00	749,972.40	-1,506,152.40	0.00	-400,000.00	-6,180.00	1,000,000.00	0.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
5107001001	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
51070010010001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
5107008	INGRESOS POR FINANC.	0.00	0.00	0.00	1,000,000.00	0.00	400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00%
5107008001	PRESTAMOS	0.00	0.00	0.00	1,000,000.00	0.00	400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00%
51070080010001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	1,000,000.00	0.00	400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00%
5107009	OTROS INGRESOS	0.00	0.00	1,006,180.00	0.00	150,000.00	349,972.40	-1,506,152.40	0.00	0.00	-1,006,180.00	0.00	0.00%
5107009001	SNTE SECCION 53	0.00	0.00	6,180.00	0.00	0.00	0.00	-6,180.00	0.00	0.00	-6,180.00	0.00	0.00%
51070090010001	FESTEJO DEL DIA DEL MAESTRO	0.00	0.00	6,180.00	0.00	0.00	0.00	-6,180.00	0.00	0.00	-6,180.00	0.00	0.00%
5107009002	GOBIERNO DEL ESTADO	0.00	0.00	1,000,000.00	0.00	150,000.00	349,972.40	-1,499,972.40	0.00	0.00	-1,000,000.00	0.00	0.00%
51070090020001	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	349,972.40	-349,972.40	0.00	0.00	0.00	0.00	0.00%
51070090020002	PUEBLOS MAGICOS	0.00	0.00	1,000,000.00	0.00	150,000.00	0.00	-1,150,000.00	0.00	0.00	-1,000,000.00	0.00	0.00%
TOTAL DE INGRESOS		34,291,903.00	44,437,636.36	21,075,875.43	4,400,177.98	3,370,080.90	3,674,510.32	2,855,280.51	4,489,610.83	3,553,221.25	22,342,881.79	43,418,757.22	97.71%