



Mocorito

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



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	3,723,818.00	0.00	3,723,818.00	142,482.65	340,176.41	392,578.64	76,910.90	72,698.02	1,224,635.36	2,249,481.98	60.41%	1,474,336.02
5101001	ESPECTACULOS PUBLICOS	22,000.00	0.00	22,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	22.73%	17,000.00
5101005	IMPUESTO PREDIAL	3,251,818.00	0.00	3,251,818.00	117,157.83	246,483.73	304,055.58	10,789.55	14,899.17	1,193,869.15	1,887,255.01	58.04%	1,364,562.99
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	0.00	400,000.00	72,474.65	139,036.14	54,392.24	10,789.55	14,899.17	5,628.18	297,219.93	74.30%	102,780.07
5101005002	IMPUESTO PREDIAL RUSTICO	2,851,818.00	0.00	2,851,818.00	44,683.18	107,447.59	249,663.34	0.00	0.00	1,188,240.97	1,590,035.08	55.76%	1,261,782.92
5101006	ADQUISICION DE INMUEBLES	450,000.00	0.00	450,000.00	25,324.82	88,692.68	88,523.06	66,121.35	57,798.85	30,766.21	357,226.97	79.38%	92,773.03
5101006001	PREDIOS URBANOS	150,000.00	0.00	150,000.00	10,218.43	42,860.20	10,132.10	8,431.37	31,414.25	11,373.23	114,429.58	76.29%	35,570.42
5101006002	PREDIOS RUSTICOS	300,000.00	0.00	300,000.00	15,106.39	45,832.48	78,390.96	57,689.98	26,384.60	19,392.98	242,797.39	80.93%	57,202.61
5102	DERECHOS	600,000.00	0.00	600,000.00	30,902.55	10,291.94	39,319.08	321,861.12	26,847.58	84,266.53	513,488.80	85.58%	86,511.20
5102001	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566.20	6,566.20	0.00%	-6,566.20
5102001006	EXPEDICION DE LICENCIA PARA CONST., RECONST. DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566.20	6,566.20	0.00%	-6,566.20
5102003	EXPEDICION DE CERT. Y LEGALIZ. DE FIRMAS	5,000.00	0.00	5,000.00	219.88	109.94	0.00	329.82	0.00	0.00	659.64	13.19%	4,340.36
5102006	POR CONCECION DE LOTES DE PAN	25,000.00	0.00	25,000.00	1,153.47	3,481.56	549.72	1,099.44	10,319.09	2,198.88	18,802.16	75.21%	6,197.84
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS MERCADOS.	10,000.00	0.00	10,000.00	1,716.00	478.40	1,250.40	966.00	1,086.40	1,840.00	7,337.20	73.37%	2,662.80
5102012	POR EL USO PISO EN VIA PUBLICA	120,000.00	0.00	120,000.00	21,272.80	5,681.60	30,739.20	11,269.20	7,799.60	26,237.60	103,000.00	85.83%	17,000.00
5102014	OTORG. DE REV., PERMISOS O AUT. P/FUNC. EST. Y LOC. BTA. BEB. ALCOHOLICAS.	440,000.00	0.00	440,000.00	6,540.40	540.44	6,779.76	308,196.66	7,642.49	47,423.85	377,123.60	85.71%	62,876.40
5102014001	REVALIDACION DE LICENCIAS	420,000.00	0.00	420,000.00	0.00	0.00	0.00	306,835.38	6,230.16	45,214.47	358,280.01	85.30%	61,719.99
5102014002	AUT DE HORARIOS EXTRAORDINARIO	20,000.00	0.00	20,000.00	6,540.40	540.44	6,779.76	1,361.28	1,412.33	2,209.38	18,843.59	94.22%	1,156.41
5103	PRODUCTOS	110,000.00	0.00	110,000.00	0.00	1,312.50	6,468.98	6,446.83	9,897.99	14,368.90	38,495.20	35.00%	71,504.80
5103003	RENDIMIENTO SOBRE INVERSION	110,000.00	0.00	110,000.00	0.00	1,312.50	6,468.98	6,446.83	9,897.99	14,368.90	38,495.20	35.00%	71,504.80
5103003001	RENDIMIENTO SOBRE INVERSION	110,000.00	0.00	110,000.00	0.00	1,312.50	6,468.98	6,446.83	9,897.99	14,368.90	38,495.20	35.00%	71,504.80
5104	APROVECHAMIENTOS	1,339,000.00	0.00	1,339,000.00	44,537.78	59,889.89	233,059.62	539,312.22	52,617.76	132,512.11	1,061,929.38	79.31%	277,070.62
5104001	MULTAS	10,000.00	0.00	10,000.00	400.00	1,050.00	750.00	0.00	0.00	0.00	2,200.00	22.00%	7,800.00
5104001001	DISPOSICIONES FISCALES	10,000.00	0.00	10,000.00	400.00	1,050.00	750.00	0.00	0.00	0.00	2,200.00	22.00%	7,800.00
51040010010001	MULTAS OBRAS PUBLICAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	400.00	1,050.00	750.00	0.00	0.00	0.00	2,200.00	0.00%	-2,200.00
5104002	REINTEGROS	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
5104003	REZAGOS	35,000.00	0.00	35,000.00	7,523.86	13,200.80	17,525.73	6,916.34	10,551.11	2,543.95	58,261.79	166.46%	-23,261.79
5104003001	IMPUESTO PREDIAL URBANO	35,000.00	0.00	35,000.00	7,523.86	13,200.80	17,525.73	6,916.34	10,551.11	2,543.95	58,261.79	166.46%	-23,261.79
5104004	RECARGOS	40,000.00	0.00	40,000.00	2,190.42	2,555.89	391.39	5,683.60	1,369.14	2,410.67	14,601.11	36.50%	25,398.89
5104004001	PREDIAL URBANO	5,000.00	0.00	5,000.00	18.84	0.00	0.00	150.34	347.32	189.84	706.34	14.13%	4,293.66
5104004002	PREDIAL RUSTICO	15,000.00	0.00	15,000.00	913.52	2,555.89	391.39	1,002.70	897.22	412.27	6,172.99	41.15%	8,827.01
5104004003	OTROS RECARGOS	20,000.00	0.00	20,000.00	1,258.06	0.00	0.00	4,530.56	124.60	1,808.56	7,721.78	38.61%	12,278.22
5104006	OTROS APROVECHAMIENTOS	1,250,000.00	0.00	1,250,000.00	34,423.50	43,083.20	214,392.50	526,712.28	40,697.51	127,557.49	986,866.48	78.95%	263,133.52
5104006001	DONATIVOS	10,000.00	0.00	10,000.00	752.40	0.00	0.00	0.00	0.00	0.00	752.40	7.52%	9,247.60
5104006002	INGRESOS TRANSITO	200,000.00	0.00	200,000.00	23,386.10	17,838.20	22,322.50	15,927.60	12,350.30	15,570.70	107,395.40	53.70%	92,604.60
5104006004	OTROS	1,040,000.00	0.00	1,040,000.00	10,285.00	25,245.00	192,070.00	510,784.68	28,347.21	111,986.79	878,718.68	84.49%	161,281.32
5105	PARTICIPACIONES	65,303,000.00	0.00	65,303,000.00	2,330,554.58	6,561,500.94	4,966,873.54	9,067,574.58	7,432,253.84	5,008,997.56	35,367,755.04	54.16%	29,935,244.96
5105001	FEDERALES	37,401,000.00	0.00	37,401,000.00	0.00	3,210,879.33	4,649,340.03	3,304,676.36	4,050,405.26	4,557,052.07	19,772,353.05	52.87%	17,628,646.95
5105001001	PARTICIPACIONES FEDERALES	37,401,000.00	0.00	37,401,000.00	0.00	3,210,879.33	4,644,556.53	3,304,676.36	4,050,405.26	4,561,835.57	19,772,353.05	52.87%	17,628,646.95
5105001002	SOBRE IMPORTACIONES Y EXPORTA	0.00	0.00	0.00	0.00	0.00	4,783.50	0.00	0.00	-4,783.50	0.00	0.00%	0.00
5105002	ESTATALES	35,000.00	0.00	35,000.00	0.00	3,084.30	0.00	4,581.30	8,079.60	11,096.30	26,841.50	76.69%	8,158.50
5105003	ANTICIPOS	0.00	0.00	0.00	1,125,000.00	815,000.00	-1,009,846.00	246,846.00	352,000.00	152,000.00	1,681,000.00	0.00%	-1,681,000.00
5105004	DE LOS FONDOS DE APORT FEDERA	27,852,000.00	0.00	27,852,000.00	1,205,554.58	2,532,537.31	1,326,927.11	5,063,675.34	2,532,622.10	1,225,791.65	13,887,108.09	49.86%	13,964,891.91
5105004001	FONDO DE INFRAEST SOC MPAL	13,392,000.00	0.00	13,392,000.00	42.83	1,327,357.39	1,326,711.13	2,653,468.41	1,327,306.48	20,558.01	6,655,444.25	49.70%	6,736,555.75
51050040010001	APORT AL FONDO INFRAEST SOCIA	13,262,000.00	0.00	13,262,000.00	0.00	1,326,186.44	1,326,186.44	2,652,372.88	1,326,186.44	0.00	6,630,932.20	50.00%	6,631,067.80
51050040010002	REND FONDO INFRAESTRUC SOC MP	0.00	0.00	0.00	42.83	1,170.95	524.69	1,095.53	1,120.04	558.01	-4,512.05	0.00%	-4,512.05
51050040010003	APORTACION A TERCEROS	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	15.38%	110,000.00
5105004002	FONDO DE FORTALECIMIENTO MPAL	14,460,000.00	0.00	14,460,000.00	1,205,511.75	1,205,179.92	215.98	2,410,206.93	1,205,315.62	1,205,233.64	7,231,663.84	50.01%	7,228,336.16



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



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
51050040020001	APORT AL FONDO DE FORTAL MPAL	14,460,000.00	0.00	14,460,000.00	1,204,997.46	1,204,997.46	0.00	2,409,994.92	1,204,997.46	1,204,997.46	7,229,984.76	50.00%	7,230,015.24
51050040020002	REND FONDO DE FORTALEC MPAL.	0.00	0.00	0.00	514.29	182.46	215.98	212.01	318.16	236.18	1,679.08	0.00%	-1,679.08
5105005	DE LOS FONDO APORT ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	447,795.58	489,146.88	-936,942.46	0.00	0.00%	0.00
5105005002	FONDO DE APORTACIONES AL FONDO DE INVERSION ESTATAL P/ INFR. SOC. MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	447,795.58	489,146.88	-936,942.46	0.00	0.00%	0.00
51050050020001	APORT. AL FONDO DE INV. ESTATAL P/INFR. SOC. MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	447,795.58	489,146.88	-936,942.46	0.00	0.00%	0.00
5105008	MULTAS ADMIVAS FED. NO FISCAL	15,000.00	0.00	15,000.00	0.00	0.00	452.40	0.00	0.00	0.00	452.40	3.02%	14,547.60
5106	ADICIONALES	520,181.00	0.00	520,181.00	22,041.95	35,850.59	49,086.79	132,356.70	61,486.44	49,572.80	350,395.27	67.36%	169,785.73
5106001	PRO-ALFABETIZACION	30,000.00	0.00	30,000.00	1,545.10	1,653.06	1,965.95	16,078.30	1,342.38	4,226.78	26,811.57	89.37%	3,188.43
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	30,000.00	0.00	30,000.00	1,545.10	511.58	1,965.95	16,078.30	1,342.38	4,226.78	25,670.09	85.57%	4,329.91
5106003	PRO-MEJORAS MATERIALES	90,000.00	0.00	90,000.00	4,635.34	1,433.81	5,897.82	48,235.33	4,027.14	12,680.40	76,909.84	85.46%	13,090.16
5106007	PRO-ASIST SOCIAL Y/O PRO-DEPORTE	370,181.00	0.00	370,181.00	14,316.41	32,252.14	39,257.07	51,964.77	54,774.54	28,438.84	221,003.77	59.70%	149,177.23
5107	INGRESOS EXTRAORDINARIOS	0.00	1,492,003.90	1,492,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,492,003.90
5107001	OTROS INGRESOS RECUPERACION IMSS	0.00	1,492,003.90	1,492,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,492,003.90
TOTAL DE INGRESOS		71,595,999.00	1,492,003.90	73,088,002.90	2,570,519.51	7,009,022.27	5,687,386.65	10,144,462.35	7,655,801.63	6,514,353.26	39,581,545.67	54.16%	33,506,457.23