



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

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
5101	IMPUESTOS	3,723,818.00	4,261,823.28	2,249,481.98	404,414.51	887,842.03	324,895.01	161,477.59	128,923.04	104,665.15	2,012,217.33	4,261,699.31	100.00%
5101001	ESPECTÁCULOS PÚBLICOS	22,000.00	12,500.00	5,000.00	0.00	0.00	3,500.00	0.00	2,000.00	2,000.00	7,500.00	12,500.00	100.00%
5101005	IMPUESTO PREDIAL	3,251,818.00	3,433,309.30	1,887,255.01	375,748.53	697,627.05	273,726.89	23,429.97	103,711.61	71,686.27	1,545,930.32	3,433,185.33	100.00%
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	329,216.98	297,219.93	6,924.00	4,280.84	3,782.62	3,508.31	6,862.73	6,638.55	31,997.05	329,216.98	100.00%
5101005002	IMPUESTO PREDIAL RÚSTICO	2,851,818.00	3,104,092.32	1,590,035.08	368,824.53	693,346.21	269,944.27	19,921.66	96,848.88	65,047.72	1,513,933.27	3,103,968.35	100.00%
5101006	ADQUISICIÓN DE INMUEBLES	450,000.00	816,013.98	357,226.97	28,665.98	190,214.98	47,668.12	138,047.62	23,211.43	30,978.88	458,787.01	816,013.98	100.00%
5101006001	PREDIOS URBANOS	150,000.00	236,886.10	114,429.58	4,081.63	38,646.28	20,980.66	29,918.32	10,510.75	18,318.88	122,456.52	236,886.10	100.00%
5101006002	PREDIOS RÚSTICOS	300,000.00	579,127.88	242,797.39	24,584.35	151,568.70	26,687.46	108,129.30	12,700.68	12,660.00	336,330.49	579,127.88	100.00%
5102	DERECHOS	600,000.00	818,168.15	513,488.80	78,594.59	100,591.77	51,393.30	27,838.97	28,902.44	23,898.68	311,219.75	824,708.55	100.80%
5102001	OBRAS PÚBLICAS	0.00	23,186.38	6,566.20	0.00	16,420.68	0.00	0.00	189.00	10.50	16,620.18	23,186.38	100.00%
5102001006	EXPEDICIÓN DE LICENCIA PARA CONST., RECONST. DE EDIFICIOS	0.00	23,186.38	6,566.20	0.00	16,420.68	0.00	0.00	189.00	10.50	16,620.18	23,186.38	100.00%
5102003	EXPEDICIÓN DE CERT. Y LEGALIZ. DE FIRMAS	5,000.00	659.64	659.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.64	100.00%
5102006	POR CONCESIÓN DE LOTES DE PAN POR EL USO, CONCESIÓN DE CASILLAS Y PISOS MERCADOS.	25,000.00	40,704.59	18,802.16	1,649.16	5,876.50	354.20	1,811.25	11,661.60	549.72	21,902.43	40,704.59	100.00%
5102011	POR EL USO PISO EN VÍA PÚBLICA	10,000.00	13,823.20	7,337.20	690.00	1,186.80	671.60	1,729.60	1,104.00	1,104.00	6,486.00	13,823.20	100.00%
5102012	OTORG. DE REV., PERMISOS O AUT. P/FUNC. EST. Y LOC. BTA. BEB. ALCOHÓLICAS.	120,000.00	185,240.66	103,000.00	7,931.60	12,678.80	6,750.80	20,334.40	13,616.96	20,928.10	82,240.66	185,240.66	100.00%
5102014	REVALIDACIÓN DE LICENCIAS AUT DE HORARIOS EXTRAORDINARIO	440,000.00	554,553.68	377,123.60	68,323.83	64,428.99	43,616.70	3,963.72	2,330.88	1,306.36	183,970.48	561,094.08	101.18%
5102014001		420,000.00	530,016.78	358,280.01	67,610.64	62,988.75	41,137.38	0.00	0.00	0.00	171,736.77	530,016.78	100.00%
5102014002		20,000.00	24,536.90	18,843.59	713.19	1,440.24	2,479.32	3,963.72	2,330.88	1,306.36	12,233.71	31,077.30	126.66%
5103	PRODUCTOS	110,000.00	316,457.23	38,495.20	16,316.07	40,057.36	15,575.77	184,718.19	20,200.33	-1,017.68	275,850.04	314,345.24	99.33%
5103001	ARREND Y VTA BIENS M. PROP MP	0.00	195,000.00	0.00	0.00	25,000.00	0.00	170,000.00	0.00	0.00	195,000.00	195,000.00	100.00%
5103001001	ARREND Y VENTA DE BIENES MUEB	0.00	195,000.00	0.00	0.00	25,000.00	0.00	170,000.00	0.00	0.00	195,000.00	195,000.00	100.00%
5103003	RENDIMIENTO SOBRE INVERSIÓN	110,000.00	121,457.23	38,495.20	16,316.07	15,057.36	15,575.77	14,718.19	20,200.33	-1,017.68	80,850.04	119,345.24	98.26%
5103003001	RENDIMIENTO SOBRE INVERSIÓN	110,000.00	121,457.23	38,495.20	16,316.07	15,057.36	15,575.77	14,718.19	20,200.33	-1,017.68	80,850.04	119,345.24	98.26%
5104	APROVECHAMIENTOS	1,339,000.00	1,488,700.35	1,061,929.38	27,677.93	32,923.83	222,351.29	-137,135.27	86,594.89	21,954.52	254,367.19	1,316,296.57	88.42%
5104001	MULTAS	10,000.00	4,200.00	2,200.00	0.00	600.00	100.00	900.00	0.00	400.00	2,000.00	4,200.00	100.00%
5104001001	DISPOSICIONES FISCALES	10,000.00	4,200.00	2,200.00	0.00	600.00	100.00	900.00	0.00	400.00	2,000.00	4,200.00	100.00%
51040010010006	MULTAS DE SEGURIDAD PÚBLICA	10,000.00	4,200.00	2,200.00	0.00	600.00	100.00	900.00	0.00	400.00	2,000.00	4,200.00	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	74,950.20	58,261.79	2,388.83	2,439.01	3,981.65	3,240.16	3,727.20	911.56	16,688.41	74,950.20	100.00%
5104003001	IMPUESTO PREDIAL URBANO	35,000.00	74,950.20	58,261.79	2,388.83	2,439.01	3,981.65	3,240.16	3,727.20	911.56	16,688.41	74,950.20	100.00%
5104004	RECARGOS	40,000.00	47,450.11	14,601.11	4,618.92	5,403.09	18,308.59	626.41	1,416.23	2,475.76	32,849.00	47,450.11	100.00%
5104004001	PREDIAL URBANO	5,000.00	7,539.30	706.34	392.18	308.98	2,899.73	260.26	1,155.05	1,816.76	6,832.96	7,539.30	100.00%
5104004002	PREDIAL RÚSTICO	15,000.00	21,423.71	6,172.99	186.34	55.01	13,723.04	366.15	261.18	659.00	15,250.72	21,423.71	100.00%
5104004003	OTROS RECARGOS	20,000.00	18,487.10	7,721.78	4,040.40	5,039.10	1,685.82	0.00	0.00	0.00	10,765.32	18,487.10	100.00%
5104006	OTROS APROVECHAMIENTOS	1,250,000.00	1,362,100.04	986,866.48	20,670.18	24,481.73	199,961.05	-141,901.84	81,451.46	18,167.20	202,829.78	1,189,696.26	87.34%
5104006001	DONATIVOS	10,000.00	752.40	752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.40	100.00%
5104006002	INGRESOS TRANSITO	200,000.00	181,569.70	107,395.40	9,998.50	11,139.10	9,722.80	13,589.10	15,717.60	14,007.20	74,174.30	181,569.70	100.00%
5104006004	OTROS	1,040,000.00	1,179,777.94	878,718.68	10,671.68	13,342.63	190,238.25	-155,490.94	65,733.86	4,160.00	128,655.48	1,007,374.16	85.39%
5105	PARTICIPACIONES	65,303,000.00	68,647,584.02	35,367,755.04	5,662,791.96	8,962,927.66	5,000,741.61	5,426,786.08	3,502,178.50	4,724,114.38	33,279,540.19	68,647,295.23	100.00%
5105001	FEDERALES	37,401,000.00	40,650,935.56	19,772,353.05	4,697,864.12	3,724,971.43	2,766,170.56	3,031,666.73	1,877,088.02	4,780,227.07	20,877,987.93	40,650,340.98	100.00%
5105001001	PARTICIPACIONES FEDERALES	37,401,000.00	40,650,935.56	19,772,353.05	4,697,864.12	3,724,971.43	2,766,170.56	3,031,666.73	1,877,088.02	4,780,227.07	20,877,987.93	40,650,340.98	100.00%
5105002	ESTATALES	35,000.00	49,018.40	26,841.50	4,954.75	4,078.55	1,813.80	0.00	4,949.70	6,380.10	22,176.90	49,018.40	100.00%
5105003	ANTICIPOS	0.00	0.00	1,681,000.00	-495,000.00	105,000.00	-300,000.00	-137,000.00	414,000.00	-1,268,000.00	-1,681,000.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORTE FEDERA	27,852,000.00	27,947,177.66	13,887,108.09	1,454,973.09	5,128,877.68	2,532,757.25	2,532,119.35	1,206,140.78	1,205,507.21	14,060,375.36	27,947,483.45	100.00%
5105004001	FONDO DE INFRAEST SOC MPAL	13,392,000.00	13,484,688.96	6,655,444.25	1,454,795.55	2,718,698.06	1,327,641.61	1,327,015.64	1,093.85	305.79	6,829,550.50	13,484,994.75	100.00%
51050040010001	APORTE AL FONDO INFRAEST SOCIA	13,262,000.00	13,261,864.33	6,630,932.20	1,326,186.44	2,652,372.88	1,326,186.44	1,326,186.37	0.00	0.00	6,630,932.13	13,261,864.33	100.00%
51050040010002	REND FONDO INFRAESTRUC SOC MP	0.00	9,890.96	4,512.05	620.84	1,379.78	1,455.17	829.27	1,093.85	305.79	5,684.70	10,196.75	103.09%
51050040010003	APORTACIÓN A TERCEROS	130,000.00	212,933.67	20,000.00	127,988.27	64,945.40	0.00	0.00	0.00	0.00	192,933.67	212,933.67	100.00%



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



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
5105004002	FONDO DE FORTALECIMIENTO MPAL	14,460,000.00	14,462,488.70	7,231,663.84	177.54	2,410,179.62	1,205,115.64	1,205,103.71	1,205,046.93	1,205,201.42	7,230,824.86	14,462,488.70	100.00%
51050040020001	APORT AL FONDO DE FORTAL MPAL	14,460,000.00	14,459,969.64	7,229,984.76	0.00	2,409,994.92	1,204,997.46	1,204,997.46	1,204,997.46	1,204,997.58	7,229,984.88	14,459,969.64	100.00%
51050040020002	REND FONDO DE FORTALEC MPAL.	0.00	2,519.06	1,679.08	177.54	184.70	118.18	106.25	49.47	203.84	839.98	2,519.06	100.00%
5105008	MULTAS ADMIVAS FED. NO FISCAL	15,000.00	452.40	452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.40	100.00%
5106	ADICIONALES	520,181.00	628,155.82	350,395.27	60,022.81	113,958.39	44,987.66	23,171.61	19,298.99	16,321.09	277,760.55	628,155.82	100.00%
5106001	PRO-ALFABETIZACIÓN	30,000.00	41,707.77	26,811.57	-592.28	5,506.33	2,569.65	1,391.94	1,445.14	4,575.42	14,896.20	41,707.77	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	30,000.00	40,754.21	25,670.09	3,916.20	4,552.77	2,569.65	1,391.94	1,445.14	1,208.42	15,084.12	40,754.21	100.00%
5106003	PRO-MEJORAS MATERIALES	90,000.00	123,702.56	76,909.84	11,858.65	15,088.76	7,708.99	4,175.83	4,335.31	3,625.18	46,792.72	123,702.56	100.00%
5106007	PRO-ASIST SOCIAL Y/O PRO-DEPORTE	370,181.00	421,991.28	221,003.77	44,840.24	88,810.53	32,139.37	16,211.90	12,073.40	6,912.07	200,987.51	421,991.28	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	2,492,003.90	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	40.13%
5107001	OTROS INGRESOS RECUPERACIÓN IMSS	0.00	2,492,003.90	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	40.13%
5107001001	BANOBAS SNC	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	CRÉDITO 3907	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001002	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%
TOTAL DE INGRESOS		71,595,999.00	78,652,892.75	39,581,545.67	6,249,817.87	10,138,301.04	5,659,944.64	5,686,857.17	3,786,098.19	5,889,936.14	37,410,955.05	76,992,500.72	97.89%