



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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	3,209,751.00	33,776.13	3,243,527.13	440,332.84	516,578.97	416,413.83	280,456.00	209,454.35	265,992.19	2,129,228.18	65.65%	1,114,298.95
5101001	ESPECTACULOS PUBLICOS	4,000.00	2,941.20	6,941.20	4,895.20	2,046.00	0.00	0.00	0.00	0.00	6,941.20	100.00%	0.00
5101002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,870.00	-1.60	2,868.40	0.00	2,868.40	0.00	0.00	0.00	0.00	2,868.40	100.00%	0.00
5101004	SEÑALAMIENTO DE LOTES	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
5101005	IMPUESTO PREDIAL	2,624,626.00	0.00	2,624,626.00	400,079.78	351,526.49	333,913.40	166,920.03	137,482.19	154,535.91	1,544,457.80	58.84%	1,080,168.20
5101005001	IMPUESTO PREDIAL URBANO	1,210,081.00	0.00	1,210,081.00	371,223.42	293,565.12	130,149.58	36,897.90	49,912.29	20,342.01	902,090.32	74.55%	307,990.68
5101005002	IMPTO.PREDIAL RUSTICO	1,414,545.00	0.00	1,414,545.00	28,856.36	57,961.37	203,763.82	130,022.13	87,569.90	134,193.90	642,367.48	45.41%	772,177.52
5101006	ADQUISICION DE INMUEBLES	572,355.00	30,836.53	603,191.53	35,357.86	160,138.08	82,500.43	113,535.97	71,972.16	111,456.28	574,960.78	95.32%	28,230.75
5101006001	PREDIAL URBANO	572,355.00	15,707.21	588,062.21	34,729.01	156,874.23	76,430.11	108,369.67	71,972.16	111,456.28	559,831.46	95.20%	28,230.75
5101006002	INMUEBLE RUSTICO	0.00	15,129.32	15,129.32	628.85	3,263.85	6,070.32	5,166.30	0.00	0.00	15,129.32	100.00%	0.00
5102	DERECHOS	1,696,687.00	50,403.04	1,747,090.04	57,923.40	59,183.26	510,094.00	270,165.40	45,680.43	28,614.16	971,660.65	55.62%	775,429.39
5102001	OBRAS PUBLICAS	189,168.00	0.00	189,168.00	8,097.44	4,811.10	3,027.40	1,505.26	592.40	5,514.40	23,548.00	12.45%	165,620.00
5102001002	ALINEAMIENTO DE CALLES	6,566.00	0.00	6,566.00	428.40	0.00	0.00	0.00	0.00	0.00	428.40	6.52%	6,137.60
5102001003	ASIGNACION NUMERO OFICIAL	2,544.00	0.00	2,544.00	166.60	241.60	249.90	250.51	190.40	130.90	1,229.91	48.35%	1,314.09
5102001006	EXPEDICION DE LICENCIAS PARA CONSTR., RECONSTR., REMOD. O DEMOL. DE EDIFICIOS	91,893.00	0.00	91,893.00	7,502.44	4,569.50	2,777.50	1,254.75	402.00	2,527.50	19,033.69	20.71%	72,859.31
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	88,165.00	0.00	88,165.00	0.00	0.00	0.00	0.00	0.00	2,856.00	2,856.00	3.24%	85,309.00
5102002	DE LAS PRESTA.SERVICIOS SANITARIAS Y ENFERM. TRANSM.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00
5102003	EXPEDICION DE CERTIF.Y LEG. DE FIRMAS	37,404.00	0.00	37,404.00	2,501.00	2,981.00	3,572.00	2,891.70	3,213.00	2,975.00	18,133.70	48.48%	19,270.30
5102005	SERVICIOS DE SEGURIA D PUBLICA	13,243.00	0.00	13,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,243.00
5102006	POR CONCESION DE LOTES DE PANTEONES	12,900.00	0.00	12,900.00	528.00	0.00	1,126.00	968.00	2,552.00	2,084.80	7,258.80	56.27%	5,641.20
5102007	PRESTACION DE SERV. DE MATANZA EN RASTROS MUNICIPALES	66,887.00	0.00	66,887.00	0.00	0.00	0.00	6,997.20	0.00	0.00	6,997.20	10.46%	59,889.80
5102009	DE ASEO, LIMPIA RECOL.FINAL DE BASURA	54,129.00	0.00	54,129.00	0.00	0.00	8,245.92	4,122.96	4,122.96	4,122.96	20,614.80	38.08%	33,514.20
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	261,442.00	0.00	261,442.00	24,472.80	14,975.20	20,896.00	12,276.80	12,197.02	985.60	85,803.42	32.82%	175,638.58
5102012	POR EL USO DE PISO EN LA VIA PUBLICA	230,631.00	0.00	230,631.00	15,984.00	14,640.00	17,552.00	13,252.00	13,976.23	7,752.40	83,156.63	36.06%	147,474.37
5102014	OTORG. DE REV., PERM. O AUTORIZACION PARA EL FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOH.	828,783.00	50,403.04	879,186.04	6,340.16	21,775.96	455,674.68	228,151.48	9,026.82	5,179.00	726,148.10	82.59%	153,037.94
5102014001	REVALIDACION ANUAL DE LICENCIAS	691,195.00	0.00	691,195.00	0.00	10,519.60	450,419.76	222,577.20	4,112.64	277.96	687,907.16	99.52%	3,287.84
5102014002	HORARIO EXTRAORDINARIO	56,495.00	50,403.04	106,898.04	6,340.16	11,256.36	5,254.92	5,574.28	4,914.18	4,901.04	38,240.94	35.77%	68,657.10
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	81,093.00	0.00	81,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	81,093.00
5103	PRODUCTOS	80,462.00	0.00	80,462.00	1,480.05	2.17	1.04	2.87	3.07	2.88	1,492.08	1.85%	78,969.92
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEB. PROP. DEL MPIO.	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
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	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
5103003	RENDIMIENTO SOBRE INVERSION	77,962.00	0.00	77,962.00	1,480.05	2.17	1.04	2.87	3.07	2.88	1,492.08	1.91%	76,469.92
5103003001	RENDIMIENTO SOBRE INVERSION	77,962.00	0.00	77,962.00	1,480.05	2.17	1.04	2.87	3.07	2.88	1,492.08	1.91%	76,469.92
5104	APROVECHAMIENTOS	3,263,592.00	3,912,562.03	7,176,154.03	290,618.34	3,824,199.59	440,482.06	804,992.84	309,506.51	235,552.41	5,905,351.75	82.29%	1,270,802.28
5104001	MULTAS	259,938.00	0.00	259,938.00	6,780.00	13,050.00	14,485.00	4,950.00	14,182.00	4,500.00	57,947.00	22.29%	201,991.00
5104001001	DISPOSICIONES FISCALES	259,938.00	0.00	259,938.00	6,780.00	13,050.00	14,485.00	4,950.00	14,182.00	4,500.00	57,947.00	22.29%	201,991.00
51040010010002	MULTAS DE ECOLOGIA	19,938.00	0.00	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,938.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	240,000.00	0.00	240,000.00	6,780.00	13,050.00	14,485.00	4,950.00	14,182.00	4,500.00	57,947.00	24.14%	182,053.00
5104003	REZAGOS	681,550.00	0.00	681,550.00	125,128.33	82,607.75	49,845.37	26,558.67	45,183.61	15,893.56	345,217.29	50.65%	336,332.71
5104003001	REZAGO IMPTO. PREDIAL URBANO	675,400.00	0.00	675,400.00	125,128.33	82,607.75	49,845.37	26,558.67	45,183.61	15,893.56	345,217.29	51.11%	330,182.71
5104003002	RECARGO DE REZAGO	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,150.00
5104004	RECARGOS	348,883.00	15,598.03	364,481.03	24,450.42	20,574.17	59,570.06	10,036.73	24,723.34	9,910.51	149,265.23	40.95%	215,215.80
5104004001	PREDIAL URBANO	341,000.00	0.00	341,000.00	23,913.09	19,016.37	58,681.14	10,036.73	13,244.85	8,050.06	132,942.24	38.99%	208,057.76



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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
5104004002	PREDIAL RUSTICO	7,883.00	8,235.51	16,118.51	537.33	1,557.80	0.00	0.00	11,478.49	1,860.45	15,434.07	95.75%	684.44
5104004003	OTROS RECARGOS	0.00	7,362.52	7,362.52	0.00	0.00	888.92	0.00	0.00	0.00	888.92	12.07%	6,473.60
5104006	OTROS APROVECHAMIENTOS	1,973,221.00	3,896,964.00	5,870,185.00	134,259.59	3,707,967.67	316,581.63	763,447.44	225,417.56	205,248.34	5,352,922.23	91.19%	517,262.77
5104006001	DONATIVOS	5,700.00	201,800.00	207,500.00	76,000.00	35,000.00	57,500.00	0.00	9,000.00	30,000.00	207,500.00	100.00%	0.00
5104006002	INGRESOS DE TRANSITO	610,580.00	0.00	610,580.00	35,394.44	37,222.82	35,573.38	32,880.19	36,916.86	24,887.49	202,875.18	33.23%	407,704.82
5104006004	OTROS	940,500.00	0.00	940,500.00	22,865.15	23,844.85	204,958.25	394,067.25	69,160.70	116,045.85	830,942.05	88.35%	109,557.95
5104006005	FIESTAS DEL MAR DE LAS CABRAS	0.00	611,605.00	611,605.00	0.00	111,900.00	18,550.00	336,500.00	110,340.00	34,315.00	611,605.00	100.00%	0.00
5104006009	10% APOYO AL DIF MPAL.	416,441.00	-416,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
5104006019	APOYOS DEL GOBIERNO DEL ESTADO	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	100.00%	0.00
5105	PARTICIPACIONES	62,624,000.00	4,660,805.87	67,284,805.87	4,526,637.06	5,565,010.51	6,174,200.42	6,934,229.81	5,504,587.58	7,075,345.49	35,780,010.87	53.18%	31,504,795.00
5105001	FEDERALES	38,398,000.00	3,831,717.52	42,229,717.52	2,306,333.76	3,332,791.14	3,259,563.43	4,093,810.79	4,551,487.18	4,849,226.05	22,393,212.35	53.03%	19,836,505.17
5105002	ESTATALES	60,000.00	11,090.85	71,090.85	3,103.80	13,004.10	9,751.05	12,291.90	11,610.60	11,332.50	61,093.95	85.94%	9,996.90
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	688,000.00	593,465.75	-1,281,465.75	0.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	23,955,000.00	800,631.00	24,755,631.00	2,214,143.05	2,214,143.05	2,214,143.05	2,214,143.05	2,214,143.05	2,214,143.05	13,284,858.30	53.66%	11,470,772.70
5105004001	FONDO INFRAEST.SOCIAL MPAL. (REC.FED)	23,955,000.00	800,631.00	24,755,631.00	907,042.43	907,042.43	907,042.43	907,042.43	907,042.43	907,042.43	5,442,254.58	21.98%	19,313,376.42
51050040010001	APORTAC. AL FONDO DE INFR.SOCIAL	8,781,000.00	289,424.00	9,070,424.00	907,042.43	907,042.43	907,042.43	907,042.43	907,042.43	907,042.43	5,442,254.58	60.00%	3,628,169.42
51050040010002	REND.DEL FONDO DE INFRAEST.SOCIAL M.	15,174,000.00	511,207.00	15,685,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,685,207.00
5105004002	FONDO FORTALEC. MUNICIPAL	0.00	0.00	0.00	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	7,842,603.72	0.00%	-7,842,603.72
51050040020001	APORTAC. AL FONDO DE FORT. MPAL	0.00	0.00	0.00	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	1,307,100.62	7,842,603.72	0.00%	-7,842,603.72
5105006	INGRESO ZOFEMAT	200,000.00	0.00	200,000.00	3,056.45	5,072.22	2,742.89	628.32	336.00	643.89	12,479.77	6.24%	187,520.23
5105006001	ZOFEMAT DEL EJERCICIO	200,000.00	0.00	200,000.00	3,056.45	5,072.22	2,742.89	628.32	336.00	643.89	12,479.77	6.24%	187,520.23
5105008	MULTAS	11,000.00	17,366.50	28,366.50	0.00	0.00	0.00	19,890.00	8,476.50	0.00	28,366.50	100.00%	0.00
5105008001	MULTAS ADMINISTRATIVAS NO FISCALES	11,000.00	17,366.50	28,366.50	0.00	0.00	0.00	19,890.00	8,476.50	0.00	28,366.50	100.00%	0.00
5106	ADICIONALES	746,062.35	3,377.61	749,439.96	64,238.98	66,755.74	152,418.56	82,776.11	61,941.23	33,733.31	461,863.93	61.63%	287,576.03
5106001	PRO-ALFABETIZACION	85,272.85	0.00	85,272.85	3,028.19	3,159.18	25,504.71	13,508.28	2,151.98	1,430.75	48,783.09	57.21%	36,489.76
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	85,272.85	0.00	85,272.85	2,896.19	2,759.22	25,504.71	13,508.28	2,283.98	1,470.39	48,422.77	56.79%	36,850.08
5106003	PRO-MEJORAS MATERIALES	255,818.55	0.00	255,818.55	8,688.35	8,877.35	76,513.87	40,524.67	6,852.03	4,252.27	145,708.54	56.96%	110,110.01
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	319,698.10	3,377.61	323,075.71	49,626.25	51,959.99	24,895.27	15,234.88	50,653.24	26,579.90	218,949.53	67.77%	104,126.18
TOTAL DE INGRESOS		71,620,554.35	8,660,924.68	80,281,479.03	5,381,230.67	10,031,730.24	7,693,609.91	8,372,623.03	6,131,173.17	7,639,240.44	45,249,607.46	56.36%	35,031,871.57