



Mocorito

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



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	3,980,909.00	136,851.00	4,117,760.00	214,723.65	247,968.67	402,028.78	235,929.81	750,810.48	542,959.85	2,394,421.24	58.15%	1,723,338.76
5101001	ESPECTACULOS PUBLICOS	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00
5101005	IMPUESTO PREDIAL	3,470,909.00	36,851.00	3,507,760.00	178,403.88	224,698.67	191,602.91	163,582.35	670,222.65	517,514.97	1,946,025.43	55.48%	1,561,734.57
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	0.00	400,000.00	113,815.06	84,224.98	81,879.04	17,664.58	8,959.90	9,310.38	315,853.94	78.96%	84,146.06
5101005002	IMPUESTO PREDIAL RUSTICO	3,070,909.00	36,851.00	3,107,760.00	64,588.82	140,473.69	109,723.87	145,917.77	661,262.75	508,204.59	1,630,171.49	52.45%	1,477,588.51
5101006	ADQUISICION DE INMUEBLES	500,000.00	100,000.00	600,000.00	31,319.77	23,270.00	205,425.87	72,347.46	80,587.83	25,444.88	438,395.81	73.07%	161,604.19
5101006001	PREDIAL URBANO	150,000.00	100,000.00	250,000.00	18,605.23	18,780.00	5,426.08	64,817.46	65,579.00	15,925.55	189,133.32	75.65%	60,866.68
5101006002	PREDIAL RUSTICO	350,000.00	0.00	350,000.00	12,714.54	4,490.00	199,999.79	7,530.00	15,008.83	9,519.33	249,262.49	71.22%	100,737.51
5102	DERECHOS	739,000.00	106,000.00	845,000.00	16,027.31	20,086.03	204,715.43	314,233.72	34,280.75	110,081.00	699,424.24	82.77%	145,575.76
5102001	OBRAS PUBLICAS	19,000.00	56,000.00	75,000.00	0.00	1,934.38	1,953.99	60,800.00	7,996.80	0.00	72,685.17	96.91%	2,314.83
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	19,000.00	56,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
5102001006	EXPED. DE LICENCIAS P/CONSTRUC.,RECONST., REMOD. O DEMOL. DE EDIFICIOS	0.00	0.00	0.00	0.00	1,934.38	1,953.99	60,800.00	7,996.80	0.00	72,685.17	0.00%	-72,685.17
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	5,000.00	0.00	5,000.00	0.00	119.00	0.00	0.00	0.00	0.00	119.00	2.38%	4,881.00
5102006	POR CONCECION DE LOTES DE PANTEONES	25,000.00	0.00	25,000.00	1,408.75	1,577.45	0.00	0.00	571.20	0.00	3,557.40	14.23%	21,442.60
5102011	POR EL USO, CONCECION DE CASILLAS Y PISOS EN LOS MERCADOS	10,000.00	0.00	10,000.00	1,004.40	1,132.80	945.60	1,212.80	1,455.31	1,766.37	7,517.28	75.17%	2,482.72
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	160,000.00	0.00	160,000.00	12,426.00	15,322.40	31,121.96	13,218.06	10,305.84	13,675.94	96,070.20	60.04%	63,929.80
5102014	OTORG. DE REV., PERMISOS O AUTORIZ., P/FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	520,000.00	50,000.00	570,000.00	1,188.16	0.00	170,693.88	239,002.86	13,951.60	94,638.69	519,475.19	91.14%	50,524.81
5102014001	REVALIDACION ANUAL DE LICENCIAS	500,000.00	50,000.00	550,000.00	0.00	0.00	170,122.68	237,429.10	12,994.80	92,725.09	513,271.67	93.32%	36,728.33
5102014002	AUTORIZACION DE HORARIOS EXTRAORDINARIO	20,000.00	0.00	20,000.00	1,188.16	0.00	571.20	1,573.76	956.80	1,913.60	6,203.52	31.02%	13,796.48
5103	PRODUCTOS	130,000.00	0.00	130,000.00	0.00	2,036.67	0.00	10,419.02	11,374.38	12,427.08	36,257.15	27.89%	93,742.85
5103003	RENDIMIENTO SOBRE INVERSION	130,000.00	0.00	130,000.00	0.00	2,036.67	0.00	10,419.02	11,374.38	12,427.08	36,257.15	27.89%	93,742.85
5103003003	RENDIMIENTO S/INVERSION	130,000.00	0.00	130,000.00	0.00	2,036.67	0.00	10,419.02	11,374.38	12,427.08	36,257.15	27.89%	93,742.85
5104	APROVECHAMIENTOS	1,485,000.00	120,000.00	1,605,000.00	94,753.30	180,495.57	456,814.66	354,966.78	138,910.78	-52,182.89	1,173,758.20	73.13%	431,241.80
5104001	MULTAS	5,000.00	0.00	5,000.00	0.00	450.00	450.00	0.00	650.00	200.00	1,750.00	35.00%	3,250.00
5104001001	DISPOSICIONES FISCALES	5,000.00	0.00	5,000.00	0.00	450.00	450.00	0.00	650.00	200.00	1,750.00	35.00%	3,250.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	450.00	450.00	0.00	650.00	200.00	1,750.00	35.00%	3,250.00
5104003	REZAGOS	50,000.00	15,000.00	65,000.00	5,481.26	14,680.95	16,195.25	5,046.87	14,343.93	3,774.28	59,522.54	91.57%	5,477.46
5104003001	IMPUESTO PREDIAL URBANO	50,000.00	15,000.00	65,000.00	5,481.26	14,680.95	16,195.25	4,716.52	13,895.91	3,493.73	58,463.62	89.94%	6,536.38
5104003005	10% ADIC DE IPR O IPU	0.00	0.00	0.00	0.00	0.00	0.00	330.35	448.02	280.55	1,058.92	0.00%	-1,058.92
5104004	RECARGOS	45,000.00	30,000.00	75,000.00	468.74	1,452.32	2,770.09	6,575.94	17,792.15	10,935.83	39,995.07	53.33%	35,004.93
5104004001	PREDIAL URBANO	5,000.00	0.00	5,000.00	9.14	130.32	197.63	363.22	438.82	618.43	1,757.56	35.15%	3,242.44
5104004002	PREDIAL RUSTICO	20,000.00	30,000.00	50,000.00	459.60	1,322.00	2,572.46	6,212.72	17,053.44	6,601.47	34,221.69	68.44%	15,778.31
5104004003	OTROS RECARGOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	299.89	3,715.93	4,015.82	20.08%	15,984.18
5104006	OTROS APROVECHAMIENTOS	1,385,000.00	75,000.00	1,460,000.00	88,803.30	163,912.30	437,399.32	343,343.97	106,124.70	-67,093.00	1,072,490.59	73.46%	387,509.41
5104006001	DONATIVOS	5,000.00	75,000.00	80,000.00	0.00	0.00	0.00	10,000.00	64,020.00	0.00	74,020.00	92.53%	5,980.00
5104006002	INGRESOS TRANSITO	180,000.00	0.00	180,000.00	27,103.30	12,262.30	11,549.60	10,081.20	11,855.70	14,477.00	87,329.10	48.52%	92,670.90
5104006004	OTROS	1,200,000.00	0.00	1,200,000.00	61,700.00	151,650.00	425,849.72	323,262.77	30,249.00	-81,570.00	911,141.49	75.93%	288,858.51
5105	PARTICIPACIONES	66,500,000.00	906,169.66	67,406,169.66	3,643,984.97	5,393,386.76	6,476,134.36	6,023,036.22	6,461,869.80	8,365,146.01	36,363,558.12	53.95%	31,042,611.54
5105001	FEDERALES	38,386,000.00	-26,000.00	38,360,000.00	0.00	2,305,605.29	3,331,738.46	3,258,533.88	4,092,517.76	4,583,747.27	17,572,142.66	45.81%	20,787,857.34
5105001001	PARTICIPACIONES FEDERALES	38,386,000.00	-26,000.00	38,360,000.00	0.00	2,305,605.29	3,331,738.46	3,258,533.88	4,092,517.76	4,583,747.27	17,572,142.66	45.81%	20,787,857.34
5105002	ESTATALES	35,000.00	0.00	35,000.00	0.00	2,733.60	4,276.20	3,675.90	7,038.60	4,104.30	21,828.60	62.37%	13,171.40
5105003	ANTICIPOS	0.00	0.00	0.00	989,000.00	430,000.00	153,000.00	106,000.00	-298,000.00	1,122,000.00	2,502,000.00	0.00%	-2,502,000.00
5105004	DE LOS FONDOS DE APORT FEDERALES	28,074,000.00	932,169.66	29,006,169.66	2,654,984.97	2,654,950.87	2,984,783.70	2,654,826.44	2,659,826.44	2,654,826.44	16,264,198.86	56.07%	12,741,970.80



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5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,562,000.00	476,738.10	15,038,738.10	1,491,032.34	1,490,998.24	1,820,831.07	1,490,873.81	1,495,873.81	1,490,873.81	9,280,483.08	61.71%	5,758,255.02
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,432,000.00	476,738.10	14,908,738.10	1,490,873.81	1,490,873.81	1,490,873.81	1,490,873.81	1,490,873.81	1,490,873.81	8,945,242.86	60.00%	5,963,495.24
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	158.53	124.43	119.97	0.00	0.00	0.00	402.93	0.00%	-402.93
51050040010003	APORTACION DE TERCEROS	130,000.00	0.00	130,000.00	0.00	0.00	329,837.29	0.00	5,000.00	0.00	334,837.29	257.57%	-204,837.29
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	13,512,000.00	455,431.56	13,967,431.56	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	6,983,715.78	50.00%	6,983,715.78
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	13,512,000.00	455,431.56	13,967,431.56	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	6,983,715.78	50.00%	6,983,715.78
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,000.00	0.00	5,000.00	0.00	97.00	2,336.00	0.00	487.00	468.00	3,388.00	67.76%	1,612.00
5106	IMPUESTOS ADICIONALES	581,841.00	-6,841.00	575,000.00	24,973.14	29,561.71	90,900.66	102,223.90	79,784.86	80,482.18	407,926.45	70.94%	167,073.55
5106001	PRO-ALFABETIZACION	36,950.00	-1,950.00	35,000.00	801.37	1,004.30	10,235.78	15,726.18	1,714.06	5,504.08	34,985.77	99.96%	14.23
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	36,950.00	-1,950.00	35,000.00	801.37	1,004.30	10,235.78	15,726.18	1,714.06	5,504.08	34,985.77	99.96%	14.23
5106003	PRO-MEJORAS MATERIALES	110,850.00	-5,850.00	105,000.00	2,404.10	3,012.90	30,707.33	47,178.55	5,142.06	16,512.08	104,957.02	99.96%	42.98
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	397,091.00	2,909.00	400,000.00	20,966.30	24,540.21	39,721.77	23,592.99	71,214.68	52,961.94	232,997.89	58.25%	167,002.11
5107	INGRESOS EXTRAORDINARIOS	0.00	16,898,340.54	16,898,340.54	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	3.79%	16,258,340.54
5107001	INGRESOS POR FINANCIAMIENTO	0.00	16,898,340.54	16,898,340.54	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	3.79%	16,258,340.54
5107001001	BANOBRAS SNC	0.00	16,898,340.54	16,898,340.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,898,340.54
51070010010002	CREDITO 6778	0.00	7,898,340.54	7,898,340.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,898,340.54
51070010010003	TECHO FINANCIERO BANOBRAS S.N.C.	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000,000.00
5107001002	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00%	-640,000.00
TOTAL DE INGRESOS		73,416,750.00	18,160,520.20	91,577,270.20	3,994,462.37	5,873,535.41	7,630,593.89	7,040,809.45	8,117,031.05	9,058,913.23	41,715,345.40	45.55%	49,861,924.80