



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIFI. 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	3,423,434.00	0.00	3,423,434.00	335,466.86	182,519.59	173,109.83	221,969.09	466,561.04	482,543.32	1,862,169.73	54.39%	1,561,264.27
5101001	ESPECTACULOS PUBLICOS	20,000.00	0.00	20,000.00	3,000.00	0.00	7,000.00	0.00	0.00	0.00	10,000.00	50.00%	10,000.00
5101005	IMPUESTO PREDIAL	3,113,434.00	0.00	3,113,434.00	288,055.96	178,776.57	118,094.00	158,426.28	442,947.61	473,605.15	1,659,905.57	53.31%	1,453,528.43
5101005001	IMPUESTO PREDIAL URBANO	300,000.00	0.00	300,000.00	106,256.14	75,224.81	39,925.07	14,734.14	6,440.95	7,217.55	249,798.66	83.27%	50,201.34
5101005002	IMPUESTO PREDIAL RUSTICO	2,813,434.00	0.00	2,813,434.00	181,799.82	103,551.76	78,168.93	143,692.14	436,506.66	466,387.60	1,410,106.91	50.12%	1,403,327.09
5101006	ADQUISICION DE INMUEBLES	290,000.00	0.00	290,000.00	44,410.90	3,743.02	48,015.83	63,542.81	23,613.43	8,938.17	192,264.16	66.30%	97,735.84
5102	DERECHOS	478,000.00	0.00	478,000.00	6,134.80	5,503.12	18,317.27	208,639.12	45,474.14	13,969.62	298,038.07	62.35%	179,961.93
5102001	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%	-7,500.00
5102001006	EXPEDICION DE LICENCIA PARA CONST.	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%	-7,500.00
5102003	EXPEDICION DE CERT. LEG. FIRMAS	5,000.00	0.00	5,000.00	0.00	103.12	101.05	103.12	0.00	404.20	711.49	14.23%	4,288.51
5102006	POR CONCECION DE LOTES DE PANTEONES	11,000.00	0.00	11,000.00	30.00	1,515.96	5,035.32	1,263.00	4,315.64	2,020.92	14,180.84	128.92%	-3,180.84
5102010	MERCADOS MUNICIPALES	2,000.00	0.00	2,000.00	240.00	0.00	120.00	0.00	0.00	0.00	360.00	18.00%	1,640.00
5102011	POR EL USO, CONCECION DE CASILLAS	5,000.00	0.00	5,000.00	0.00	1,870.60	935.30	0.00	0.00	935.30	3,741.20	74.82%	1,258.80
5102012	POR EL USO PISO EN VIA PUBLICA	40,000.00	0.00	40,000.00	384.00	2,013.44	6,400.00	640.00	532.00	0.00	9,969.44	24.92%	30,030.56
5102014	OTORGAMIENTO DE LICENCIAS	415,000.00	0.00	415,000.00	5,480.80	0.00	5,725.60	199,133.00	40,626.50	10,609.20	261,575.10	63.03%	153,424.90
5103	PRODUCTOS	50,000.00	0.00	50,000.00	0.00	897.87	2,094.58	0.00	8,612.28	6,572.96	18,177.69	36.36%	31,822.31
5103003	RENDIMIENTO SOBRE INVERSION	50,000.00	0.00	50,000.00	0.00	897.87	2,094.58	0.00	8,612.28	6,572.96	18,177.69	36.36%	31,822.31
5104	APROVECHAMIENTOS	1,062,046.00	0.00	1,062,046.00	46,023.30	124,635.67	61,035.70	522,851.38	131,636.65	56,168.70	942,351.40	88.73%	119,694.60
5104001	MULTAS	2,600.00	0.00	2,600.00	0.00	868.00	1,453.00	1,706.00	900.00	820.00	5,747.00	221.04%	-3,147.00
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	31,000.00	0.00	31,000.00	8,097.14	5,916.81	4,773.89	4,808.05	1,412.79	1,733.93	26,742.61	86.27%	4,257.39
5104003001	PREDIAL URBANO	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	1,412.79	1,733.93	3,146.72	10.15%	27,853.28
5104004	RECARGOS	120,000.00	0.00	120,000.00	3,833.78	187.21	409.12	7,809.50	59,139.95	2,542.15	73,921.71	61.60%	46,078.29
5104004001	PREDIAL URBANO	120,000.00	0.00	120,000.00	0.00	0.00	0.00	7,809.50	3,163.30	239.80	11,212.60	9.34%	108,787.40
5104004003	OTROS RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,976.65	2,302.35	58,279.00	0.00%	-58,279.00
5104006	OTROS APROVECHAMIENTOS	904,446.00	0.00	904,446.00	34,092.38	117,663.65	54,399.69	508,527.83	70,183.91	51,072.62	835,940.08	92.43%	68,505.92
5104006002	INGRESOS TRANSITO	150,000.00	0.00	150,000.00	6,108.38	12,268.65	28,608.29	26,743.63	11,066.91	10,133.02	94,928.88	63.29%	55,071.12
5104006003	DESARROLLO INSTITUCIONAL	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00
5104006004	OTROS	634,446.00	0.00	634,446.00	27,984.00	105,395.00	25,791.40	481,784.20	59,117.00	40,939.60	741,011.20	116.80%	-106,565.20
5105	PARTICIPACIONES	55,398,696.00	0.00	55,398,696.00	2,563,969.17	4,971,573.92	5,720,722.58	4,720,666.99	5,297,038.03	7,509,007.32	30,782,978.01	55.57%	24,615,717.99
5105001	FEDERALES	32,439,900.00	0.00	32,439,900.00	2,560,625.17	0.00	3,612,853.42	2,591,316.43	3,118,602.67	6,145,168.76	18,028,566.45	55.58%	14,411,333.55
5105001001	PARTICIPACIONES FEDERALES	32,439,900.00	0.00	32,439,900.00	2,560,625.17	0.00	3,612,853.42	2,591,316.43	3,118,602.67	6,145,168.76	18,028,566.45	55.58%	14,411,333.55
5105002	ESTATALES	30,000.00	0.00	30,000.00	3,344.00	0.00	2,256.80	4,074.20	2,823.00	5,152.20	17,650.20	58.83%	12,349.80
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	-760,000.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTE FEDERAL	22,926,796.00	0.00	22,926,796.00	0.00	4,211,224.72	2,105,612.36	2,125,276.36	2,175,612.36	2,105,612.36	12,723,338.16	55.50%	10,203,457.84
5105004001	FONDO DE INFRAEST SOCIAL MPAL.	10,962,786.00	0.00	10,962,786.00	0.00	2,193,910.72	1,096,955.36	1,116,619.36	1,166,955.36	1,096,955.36	6,671,396.16	60.85%	4,291,389.84
51050040010001	APORTE AL FONDO INFRAEST SOCIAL	10,842,786.00	0.00	10,842,786.00	0.00	2,193,910.72	1,096,955.36	1,096,955.36	1,096,955.36	1,096,955.36	6,581,732.16	60.70%	4,261,053.84
51050040010003	APORTACION A TERCEROS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	19,664.00	70,000.00	0.00	89,664.00	74.72%	30,336.00
5105004002	FONDO DE FORTALECIMIENTO MPAL	11,964,010.00	0.00	11,964,010.00	0.00	2,017,314.00	1,008,657.00	1,008,657.00	1,008,657.00	1,008,657.00	6,051,942.00	50.58%	5,912,068.00
51050040020001	APORTE AL FONDO DE FORTAL MPAL.	11,964,010.00	0.00	11,964,010.00	0.00	2,017,314.00	1,008,657.00	1,008,657.00	1,008,657.00	1,008,657.00	6,051,942.00	50.58%	5,912,068.00
5105008	MULTAS ADMIVAS FED. NO FISCALES.	2,000.00	0.00	2,000.00	0.00	349.20	0.00	0.00	0.00	13,074.00	13,423.20	671.16%	-11,423.20
5106	ADICIONALES	459,843.00	0.00	459,843.00	34,788.82	19,627.45	21,142.85	77,213.19	57,763.28	51,646.85	262,182.44	57.02%	197,660.56
5106001	PRO-ALFABETIZACION	23,900.00	0.00	23,900.00	305.24	275.17	915.87	10,432.08	2,273.72	698.51	14,900.59	62.35%	8,999.41
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIV.	23,900.00	0.00	23,900.00	305.24	275.17	915.87	10,432.08	2,273.72	698.51	14,900.59	62.35%	8,999.41
5106003	PRO-MEJORAS MATERIALES	71,700.00	0.00	71,700.00	915.72	825.46	2,747.58	31,296.00	6,821.13	2,095.44	44,701.33	62.34%	26,998.67
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	340,343.00	0.00	340,343.00	33,262.62	18,251.65	16,563.53	25,053.03	46,394.71	48,154.39	187,679.93	55.14%	152,663.07
TOTAL DE INGRESOS		60,872,019.00	0.00	60,872,019.00	2,986,382.95	5,304,757.62	5,996,422.81	5,751,339.77	6,007,085.42	8,119,908.77	34,165,897.34	56.13%	26,706,121.66