

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO
Ingresos Correspondientes al segundo semestre (Julio-Diciembre) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	PRONOSTICO MODIFICADO	ACUMULADO AL PRIMER SEMESTRE	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
5104-006	OTROS APROVECHAMIENTOS	2,256,000.00	1,739,521.00	647,865.99	29,316.97	23,389.29	89,460.48	91,434.12	63,782.22	115,375.27	412,758.35	1,060,624.34	60.97%
5104-006-001	DONATIVOS	20,000.00	20,000.00	0.00	635.99	0.00	0.00	0.00	900.05	0.00	1,536.04	1,536.04	7.68%
5104-006-002	INGRESOS TRANSITO	400,000.00	400,000.00	46,287.84	8,984.38	14,025.19	13,316.91	16,438.62	15,500.17	9,073.30	77,338.57	123,626.41	30.91%
5104-006-003	DESARROLLO INSTITUCIONAL	80,000.00	80,000.00	0.00	0.00	0.00	51,023.57	0.00	0.00	89,103.97	140,127.54	140,127.54	175.16%
5104-006-004	OTROS	1,756,000.00	1,239,521.00	601,578.15	19,696.60	9,364.10	25,120.00	74,995.50	47,382.00	17,198.00	193,756.20	795,334.35	64.16%
5105	PARTICIPACIONES	44,446,669.00	46,486,067.00	24,922,418.66	3,691,074.11	3,804,333.20	5,694,360.20	4,235,909.37	3,139,825.96	4,716,721.61	25,282,224.45	50,204,643.11	108.00%
5105-001	FEDERALES	24,407,669.00	24,407,669.00	13,755,051.76	0.00	2,654,475.24	2,713,825.29	2,240,854.12	2,164,000.99	4,451,392.05	14,224,547.69	27,979,599.45	114.63%
5105-001-001	PARTICIPACIONES FEDERALES	24,407,669.00	24,407,669.00	13,755,051.76	0.00	2,652,261.24	2,712,309.29	2,244,584.12	2,164,000.99	4,451,392.05	14,224,547.69	27,979,599.45	114.63%
5105-001-002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	0.00	2,214.00	1,516.00	-3,730.00	0.00	0.00	0.00	0.00	
5105-002	ESTATALES	120,000.00	120,000.00	0.00	0.00	14,315.00	0.00	6,564.00	4,107.00	3,931.00	28,917.00	28,917.00	24.10%
5105-003	ANTICIPOS	0.00	0.00	0.02	760,000.00	0.00	0.00	0.00	0.00	-760,000.00	0.00	0.02	
5105-004	DE LOS FONDOS DE APORT FEDERAL	19,919,000.00	21,958,398.00	11,142,019.21	2,931,074.11	961,542.96	2,977,519.34	1,988,491.25	969,972.96	1,021,398.56	10,849,999.18	21,992,018.39	100.15%
5105-004-001	FONDO DE INFRAEST SOCIAL MPAL	9,469,000.00	10,419,882.00	6,334,304.41	1,007,988.19	0.00	2,015,976.38	1,988,491.25	8,430.00	-901,686.84	4,119,198.98	10,453,503.39	100.32%
5105-004-001-0001	APORT AL FONDO INFRAEST SOCIAL MPAL.	9,129,000.00	10,079,882.00	6,047,929.14	1,007,988.19	0.00	2,015,976.38	1,969,531.25	0.00	-961,542.96	4,031,952.86	10,079,882.00	100.00%
5105-004-001-0002	REND FONDO INFRAESTRUC SOCIAL MPAL.	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-004-001-0003	APORTACION A TERCEROS	330,000.00	330,000.00	286,375.27	0.00	0.00	0.00	18,960.00	8,430.00	59,856.12	87,246.12	373,621.39	113.22%
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,450,000.00	11,538,516.00	4,807,714.80	1,923,085.92	961,542.96	961,542.96	0.00	961,542.96	1,923,085.40	6,730,800.20	11,538,515.00	100.00%
5105-005	DE LOS FONDOS APORT ESTATALES	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	
5105-005-002	FONDO INV EST P/INFRAEST SOCIAL	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	
5105-008	MULTAS ADMIVAS FED. NO FISCALES	0.00	0.00	0.00	0.00	0.00	3,015.57	0.00	1,745.01	0.00	4,760.58	4,760.58	
5105-009	REGULARIZ. DE VEHICULOS EXTRANJ.	0.00	0.00	25,347.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,347.67	
5106	ADICIONALES	403,933.00	403,933.00	278,960.33	49,302.41	35,394.71	26,693.57	19,487.79	25,201.68	8,216.10	164,296.26	443,256.59	109.74%
5106-001	PRO-ALFABETIZACION	19,450.00	19,450.00	14,796.10	812.01	5,723.69	1,370.36	792.06	3,796.66	355.72	12,850.50	27,646.60	142.14%
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSP.	19,450.00	19,450.00	14,791.15	716.49	5,723.69	1,370.36	792.06	3,796.66	355.72	12,754.98	27,546.13	141.63%
5106-003	PRO-MEJORAS MATERIALES	58,350.00	58,350.00	44,373.15	2,046.35	17,171.39	4,111.10	2,376.18	11,389.93	1,092.45	38,187.40	82,560.55	141.49%
5106-004	PRO-SERVICIOS ASISTENCIA A INDIG.	0.00	0.00	622.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.61	
5106-006	PRO-TURISMO	0.00	0.00	0.00	0.00	0.00	21.24	0.00	0.00	0.00	21.24	21.24	
5106-007	PRO-ASIST SOCIAL Y/O PRO-DEPORTE	306,683.00	306,683.00	204,377.32	45,727.56	6,775.94	19,820.51	15,527.49	6,218.43	6,412.21	100,482.14	304,859.46	99.41%
Total de Ingresos		50,935,836.00	52,632,755.00	27,958,735.05	4,099,546.64	4,369,521.21	6,079,131.67	4,703,845.89	3,390,429.42	4,930,980.11	27,573,454.94	55,532,189.99	104.83%