



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

| CUENTA | NOMBRE | PRONOSTICO INGRESO 2003 | 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 | 106,821.00 | 0.00 | 106,821.00 | 12,385.87 | 11,062.83 | 7,311.74 | 2,444.63 | 14,770.03 | 9,831.42 | 57,806.52 | 54.12% | 49,014.48 |
| 5101001 | ESPECTACULOS PUBLICOS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 |
| 5101005 | IMPUESTO PREDIAL | 89,821.00 | 0.00 | 89,821.00 | 11,579.82 | 10,566.93 | 7,311.74 | 2,444.63 | 14,770.03 | 4,254.90 | 50,928.05 | 56.70% | 38,892.95 |
| 5101005001 | IMPUESTO PREDIAL URBANO | 50,000.00 | 0.00 | 50,000.00 | 4,653.18 | 7,904.78 | 2,995.78 | 2,133.93 | 586.19 | 4,254.90 | 22,528.76 | 45.06% | 27,471.24 |
| 5101005002 | IMPUESTO PREDIAL RUSTICO | 39,821.00 | 0.00 | 39,821.00 | 6,926.64 | 2,662.15 | 4,315.96 | 310.70 | 14,183.84 | 0.00 | 28,399.29 | 71.32% | 11,421.71 |
| 5101006 | ADQUICION DE INMUEBLES | 10,000.00 | 0.00 | 10,000.00 | 806.05 | 495.90 | 0.00 | 0.00 | 0.00 | 5,576.52 | 6,878.47 | 68.78% | 3,121.53 |
| 5102 | DERECHOS | 141,646.00 | 0.00 | 141,646.00 | 4,825.80 | 1,511.25 | 11,666.85 | 112,936.97 | 403.00 | 9,399.96 | 140,743.83 | 99.36% | 902.17 |
| 5102003 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.25 | 1,108.25 | 3,072.89 | 0.00 | 3,878.86 | 9,571.25 | 0.00% | -9,571.25 |
| 5102011 | POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS | 5,575.00 | 0.00 | 5,575.00 | 0.00 | 0.00 | 0.00 | 5,890.08 | 0.00 | 0.00 | 5,890.08 | 105.65% | -315.08 |
| 5102012 | POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS | 6,071.00 | 0.00 | 6,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | 40.30 | 0.66% | 6,030.70 |
| 5102014 | OTORGAMIENTO DE REVAL. PERM.PARA EL FUNC. DE ESTABLEC. Y LOC. CON VTA. Y CONSUMO BEBIDAS ALCOHOLICAS | 130,000.00 | 0.00 | 130,000.00 | 4,825.80 | 0.00 | 10,558.60 | 103,974.00 | 403.00 | 5,480.80 | 125,242.20 | 96.34% | 4,757.80 |
| 5103 | PRODUCTOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 2,379.00 | 2,544.04 | 172,633.63 | 2,583.63 | 2,633.59 | 182,773.89 | 228.47% | -102,773.89 |
| 5103001 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO. | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 0.00 | 170,050.00 | 0.00 | 0.00 | 171,050.00 | 570.17% | -141,050.00 |
| 5103001001 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 0.00 | 170,050.00 | 0.00 | 0.00 | 171,050.00 | 570.17% | -141,050.00 |
| 5103003 | RENDIMIENTO SOBRE INVERSIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,379.00 | 2,544.04 | 2,583.63 | 2,583.63 | 2,633.59 | 11,723.89 | 23.45% | 38,276.11 |
| 5104 | APROVECHAMIENTOS | 997,943.40 | 0.00 | 997,943.40 | 29,169.75 | 13,885.71 | 161,965.55 | 111,399.72 | 32,560.15 | 18,077.74 | 367,058.62 | 36.78% | 630,884.78 |
| 5104001 | MULTAS | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 2,130.50 | 0.00 | 0.00 | 0.00 | 2,130.50 | 25.06% | 6,369.50 |
| 5104003 | REZAGOS | 29,700.00 | 0.00 | 29,700.00 | 800.64 | 4,789.57 | 1,682.30 | 2,445.21 | 633.07 | -23.45 | 10,327.34 | 34.77% | 19,372.66 |
| 5104003001 | IMPUESTO PREDIAL URBANO | 4,500.00 | 0.00 | 4,500.00 | 800.64 | 3,736.32 | 1,682.30 | 2,445.21 | 633.07 | -23.45 | 9,274.09 | 206.09% | -4,774.09 |
| 5104003002 | IMPUESTO PREDIAL RUSTICO | 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 |
| 5104003003 | POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,700.00 |
| 5104003006 | ADQUISICION DE INMUEBLES (ISAI). | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.25 | 0.00% | -1,053.25 |
| 5104004 | RECARGOS | 0.00 | 0.00 | 0.00 | 1,512.96 | 360.00 | 0.00 | 1,082.52 | 0.00 | 532.01 | 3,487.49 | 0.00% | -3,487.49 |
| 5104006 | OTROS APROVECHAMIENTOS | 959,743.40 | 0.00 | 959,743.40 | 26,856.15 | 8,736.14 | 158,152.75 | 107,871.99 | 31,927.08 | 17,569.18 | 351,113.29 | 36.58% | 608,630.11 |
| 5104006001 | DONATIVOS | 444,743.40 | 0.00 | 444,743.40 | 21,200.00 | 5,200.00 | 14,040.00 | 98,268.96 | 30,170.00 | 15,550.00 | 184,428.96 | 41.47% | 260,314.44 |
| 5104006002 | INGRESOS DE TRANSITO | 80,000.00 | 0.00 | 80,000.00 | 5,656.15 | 3,536.14 | 7,757.69 | 9,603.03 | 1,757.08 | 2,019.18 | 30,329.27 | 37.91% | 49,670.73 |
| 5104006003 | DESARROLLO INSTITUCIONAL (3% S/RETENCION A CONTRATISTAS) | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 136,355.06 | 0.00 | 0.00 | 0.00 | 136,355.06 | 54.54% | 113,644.94 |
| 5104006004 | OTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 |
| 5104006005 | APOYO AL DEPORTE | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,000.00 |
| 5105 | DE LAS PARTICIPACIONES | 59,654,490.00 | 0.00 | 59,654,490.00 | 2,802,852.04 | 4,717,276.61 | 7,770,892.21 | 5,353,813.69 | 5,306,273.47 | 5,101,942.00 | 31,053,050.02 | 52.05% | 28,601,439.98 |
| 5105001 | FEDERALES | 24,966,990.00 | 0.00 | 24,966,990.00 | 1,962,021.16 | 2,317,431.78 | 1,871,275.29 | 2,490,744.83 | 2,340,250.61 | 2,233,973.08 | 13,215,696.75 | 52.93% | 11,751,293.25 |
| 5105001001 | PARTICIPACIONES FEDERALES | 24,966,990.00 | 0.00 | 24,966,990.00 | 1,962,021.16 | 2,317,431.78 | 1,871,275.29 | 2,490,744.83 | 2,340,250.61 | 2,233,973.08 | 13,215,696.75 | 52.93% | 11,751,293.25 |
| 5105002 | ESTATALES | 87,000.00 | 0.00 | 87,000.00 | 6,658.25 | 3,551.00 | 4,684.00 | 3,602.40 | 6,556.40 | 7,935.80 | 32,987.85 | 37.92% | 54,012.15 |
| 5105004 | DE LOS FONDOS DE APORTACIONES FEDERALES | 34,594,500.00 | 0.00 | 34,594,500.00 | 834,172.63 | 2,396,293.83 | 5,894,932.92 | 2,859,466.46 | 2,959,466.46 | 2,860,033.12 | 17,804,365.42 | 51.47% | 16,790,134.58 |
| 5105004001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL) | 25,704,500.00 | 0.00 | 25,704,500.00 | 91,000.00 | 2,176,293.83 | 5,060,760.29 | 1,373,121.20 | 2,216,293.83 | 2,116,860.49 | 13,034,329.64 | 50.71% | 12,670,170.36 |
| 51050040010001 | APORTACIONES AL FONDO DE INF. SOCIAL MUNICIPAL | 21,095,000.00 | 0.00 | 21,095,000.00 | 0.00 | 2,116,293.83 | 4,975,760.29 | 1,373,121.20 | 2,116,293.83 | 2,116,293.83 | 12,697,762.98 | 60.19% | 8,397,237.02 |
| 51050040010002 | RENDIMIENTOS DEL FONDO INFRAESTRUCTURA SOCIAL MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.66 | 566.66 | 0.00% | -566.66 |
| 51050040010003 | APORTACION DE TERCEROS | 4,609,500.00 | 0.00 | 4,609,500.00 | 91,000.00 | 60,000.00 | 85,000.00 | 0.00 | 100,000.00 | 0.00 | 336,000.00 | 7.29% | 4,273,500.00 |



Badiraguato

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| CUENTA | NOMBRE | PRONOSTICO INGRESO 2003 | 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 |
|--------------------------|--|-------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------|----------------------|
| 5105004002 | FONDO DE FORTALECIMIENTO MUNICIPAL | 8,890,000.00 | 0.00 | 8,890,000.00 | 743,172.63 | 220,000.00 | 834,172.63 | 1,486,345.26 | 743,172.63 | 743,172.63 | 4,770,035.78 | 53.66% | 4,119,964.22 |
| 51050040020001 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL | 8,890,000.00 | 0.00 | 8,890,000.00 | 743,172.63 | 0.00 | 743,172.63 | 1,486,345.26 | 743,172.63 | 743,172.63 | 4,459,035.78 | 50.16% | 4,430,964.22 |
| 51050040020003 | APORTACION DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 311,000.00 | 0.00% | -311,000.00 |
| 5105008 | MULTAS ADMVAS. FEDERALES NO FISCALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 |
| 5106 | IMPUESTOS ADICIONALES | 45,393.60 | 0.00 | 45,393.60 | 2,444.93 | 1,467.52 | 3,647.90 | 28,037.81 | 1,577.74 | 3,773.92 | 40,949.82 | 90.21% | 4,443.78 |
| 5106001 | PRO-ALFABETIZACION. | 7,082.30 | 0.00 | 7,082.30 | 241.29 | 75.56 | 583.34 | 5,558.66 | 20.15 | 558.16 | 7,037.16 | 99.36% | 45.14 |
| 5106002 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL. | 7,082.30 | 0.00 | 7,082.30 | 241.29 | 75.56 | 583.34 | 5,558.66 | 20.15 | 558.16 | 7,037.16 | 99.36% | 45.14 |
| 5106003 | PRO-MEJORAS MATERIALES | 21,246.90 | 0.00 | 21,246.90 | 723.87 | 226.69 | 1,750.03 | 16,676.04 | 60.45 | 1,674.47 | 21,111.55 | 99.36% | 135.35 |
| 5106007 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE | 9,982.10 | 0.00 | 9,982.10 | 1,238.48 | 1,089.71 | 731.19 | 244.45 | 1,476.99 | 983.13 | 5,763.95 | 57.74% | 4,218.15 |
| TOTAL DE INGRESOS | | 61,026,294.00 | 0.00 | 61,026,294.00 | 2,851,678.39 | 4,747,582.92 | 7,958,028.29 | 5,781,266.45 | 5,358,168.02 | 5,145,658.63 | 31,842,382.70 | 52.18% | 29,183,911.30 |