



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



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
5104002	REINTEGROS	28,000.00	0.00	28,000.00	1,594.00	460.00	1,581.00	210.00	11,530.00	360.00	15,735.00	56.20%	12,265.00
5104002001	REINTEGROS	28,000.00	0.00	28,000.00	1,594.00	460.00	1,581.00	210.00	11,530.00	360.00	15,735.00	56.20%	12,265.00
5104003	REZAGOS	205,700.00	0.00	205,700.00	113,861.94	102,973.14	45,326.76	38,471.75	26,411.07	14,110.95	341,155.61	165.85%	-135,455.61
5104003001	REZAGOS IMPUESTO PREDIAL URBANO	92,000.00	0.00	92,000.00	36,782.99	92,417.41	35,441.56	23,633.83	7,910.56	9,092.76	205,279.11	223.13%	-113,279.11
5104003002	REZAGOS IMPUESTO PREDIAL RUSTICO	48,300.00	0.00	48,300.00	0.00	67.83	0.00	0.00	0.00	0.00	67.83	0.14%	48,232.17
5104003003	REZAGOS DIVERSOS.	65,400.00	0.00	65,400.00	77,078.95	10,487.90	9,885.20	14,837.92	18,500.51	5,018.19	135,808.67	207.66%	-70,408.67
5104004	RECARGOS	36,600.00	0.00	36,600.00	11,237.55	31,753.01	9,493.64	9,027.84	10,784.35	4,646.27	76,942.66	210.23%	-40,342.66
5104004001	RECARGOS	36,600.00	0.00	36,600.00	11,237.55	31,753.01	9,493.64	9,027.84	10,784.35	4,646.27	76,942.66	210.23%	-40,342.66
51040040010001	RECARGOS	36,600.00	0.00	36,600.00	11,237.55	31,753.01	9,493.64	9,027.84	10,784.35	4,646.27	76,942.66	210.23%	-40,342.66
5104005	GASTOS DE NOTIF.EJECUC.E INSPEC.	18,400.00	0.00	18,400.00	10,044.40	14,627.40	11,414.30	3,788.20	2,558.90	2,387.70	44,820.90	243.59%	-26,420.90
5104005001	HONORARIOS DE EJECUCION.	18,400.00	0.00	18,400.00	10,044.40	14,627.40	11,414.30	3,788.20	2,558.90	2,387.70	44,820.90	243.59%	-26,420.90
5104006	OTROS APROVECHAMIENTOS	645,020.00	132,915.00	777,935.00	65,399.26	141,251.26	74,560.85	97,644.82	56,488.60	94,631.96	529,976.75	68.13%	247,968.25
5104006001	DONATIVOS	100,000.00	0.00	100,000.00	5,852.00	0.00	1,500.00	0.00	0.00	0.00	7,352.00	7.35%	92,648.00
5104006002	INGRESOS TRANSITO	482,320.00	132,915.00	615,235.00	58,345.26	55,507.26	58,651.00	73,587.82	49,678.52	69,479.99	365,249.85	59.37%	249,985.15
5104006003	DESAR.INST(50% DEL 3% S/RETEN.	24,000.00	0.00	24,000.00	0.00	0.00	7,725.57	0.00	5,810.08	4,886.25	18,421.90	76.76%	5,578.10
5104006004	OTROS	38,700.00	0.00	38,700.00	1,202.00	85,744.00	6,000.00	24,057.00	1,000.00	20,950.00	138,953.00	359.05%	-100,253.00
5104006006	0.2 % S/RETENC.DEL C.N.I.C.	0.00	0.00	0.00	0.00	0.00	684.28	0.00	0.00	-684.28	0.00	0.00%	0.00
5105	DE LAS PARTICIPACIONES	51,219,260.00	2,033,496.00	53,252,756.00	3,219,493.96	3,808,475.82	6,339,169.03	4,923,239.55	4,313,208.35	5,062,471.60	27,666,058.31	51.95%	25,586,697.69
5105001	FEDERALES.	28,341,160.00	1,220,440.00	29,561,600.00	2,227,179.25	2,632,187.32	2,124,169.51	2,827,357.49	3,113,695.99	2,968,654.78	15,893,244.34	53.76%	13,668,355.66
5105001001	PARTICIPACIONES FEDERALES	28,341,160.00	1,220,440.00	29,561,600.00	2,227,179.25	2,632,187.32	2,124,169.51	2,827,357.49	3,113,695.99	2,968,654.78	15,893,244.34	53.76%	13,668,355.66
5105002	ESTATALES.	0.00	0.00	0.00	5,953.70	2,928.00	6,901.60	5,759.90	8,324.30	7,452.40	37,319.90	0.00%	-37,319.90
5105002001	PARTICIPACIONES ESTATALES.	0.00	0.00	0.00	5,953.70	2,928.00	6,901.60	5,759.90	8,324.30	7,452.40	37,319.90	0.00%	-37,319.90
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900,000.00	0.00	-900,000.00	0.00%	900,000.00
5105003001	ANTICIPO DE PARTIPACIONES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900,000.00	0.00	-900,000.00	0.00%	900,000.00
5105004	DE LOS FONDOS DE APORTACIONES	22,765,500.00	813,056.00	23,578,556.00	976,091.35	1,172,012.14	4,206,753.22	2,089,993.47	2,090,835.43	2,085,233.26	12,620,918.87	53.53%	10,957,637.13
5105004001	FONDO DE INFRAESTRUC. SOC. MPAL.	11,114,000.00	813,056.00	11,927,056.00	2,330.09	1,171,714.23	2,259,273.63	1,115,997.96	1,116,986.05	1,111,493.47	6,777,795.43	56.83%	5,149,260.57
51050040010001	APORTACION AL FONDO DE INF.SOC. MPAL.	11,065,000.00	813,056.00	11,878,056.00	0.00	1,110,083.05	2,220,166.10	1,110,083.05	1,110,083.05	1,110,083.05	6,660,498.30	56.07%	5,217,557.70
51050040010002	RENDIM.DEL FDO.DE INFRAES. SOC. MPAL.	49,000.00	0.00	49,000.00	630.09	3,381.18	4,635.19	5,914.91	6,903.00	1,410.42	22,874.79	46.68%	26,125.21
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	1,700.00	58,250.00	34,472.34	0.00	0.00	0.00	94,422.34	0.00%	-94,422.34
5105004002	FONDO DE APORT.PFORTALECIMIENTO MPAL.	11,651,500.00	0.00	11,651,500.00	973,761.26	297.91	1,947,479.59	973,995.51	973,849.38	973,739.79	5,843,123.44	50.15%	5,808,376.56
51050040020001	APORT.AL FONDO DE FORTALEC. MPAL.	11,648,000.00	0.00	11,648,000.00	973,739.79	0.00	1,947,479.59	973,739.79	973,739.79	973,739.79	5,842,438.74	50.16%	5,805,561.26
51050040020002	RENDIMIENTOS DEL FONDO DE FORT. MPAL.	3,500.00	0.00	3,500.00	21.47	297.91	0.01	255.72	109.59	0.00	684.70	19.56%	2,815.30
5105006	INGRESOS ZOFEMAT	108,000.00	0.00	108,000.00	10,269.66	1,348.36	367.15	128.69	178.03	384.91	12,676.80	11.74%	95,323.20
5105006001	ZOFEMAT DEL EJERCICIO	17,771.00	0.00	17,771.00	10,269.66	0.00	0.00	63.07	131.67	384.91	10,849.31	61.05%	6,921.69
5105006002	ZOFEMAT DE EJERCICIO ANTERIORES	90,229.00	0.00	90,229.00	0.00	1,348.36	367.15	65.62	46.36	0.00	1,827.49	2.03%	88,401.51
5105008	MULTAS ADMINITIVAS.FEDERALES NO FISC.	4,600.00	0.00	4,600.00	0.00	0.00	977.55	0.00	174.60	746.25	1,898.40	41.27%	2,701.60
5105008001	MULTAS TRANSITO FEDERAL	4,600.00	0.00	4,600.00	0.00	0.00	977.55	0.00	174.60	746.25	1,898.40	41.27%	2,701.60
5106	IMPUESTOS ADICIONALES	754,717.00	215,279.00	969,996.00	76,706.60	73,201.63	125,835.74	69,013.07	86,576.92	237,165.66	668,499.62	68.92%	301,496.38
5106001	PRO-ALFABETIZACION	93,437.00	31,819.00	125,256.00	6,146.10	5,960.71	18,429.10	8,883.86	11,032.41	34,191.25	84,643.43	67.58%	40,612.57
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIV.	93,437.00	31,819.00	125,256.00	6,146.10	5,960.71	18,429.10	8,883.86	11,032.41	34,191.25	84,643.43	67.58%	40,612.57
5106003	PRO-MEJORAS MATERIALES	280,311.00	95,458.00	375,769.00	18,438.44	17,882.13	55,286.94	26,651.56	33,097.13	102,573.68	253,929.88	67.58%	121,839.12
5106007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE	287,532.00	56,183.00	343,715.00	45,975.96	43,398.08	33,690.60	24,593.79	31,414.97	66,209.48	245,282.88	71.36%	98,432.12
TOTAL DE INGRESOS		57,962,201.00	3,579,900.00	61,542,101.00	4,104,088.81	4,790,395.94	7,542,836.66	5,600,268.53	5,976,717.22	6,589,326.85	34,603,634.01	56.23%	26,938,466.99