



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE EL FUERTE



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	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
5101	IMPUESTOS	6,127,450.00	7,728,100.00	3,226,950.15	1,125,018.49	1,404,459.26	343,128.56	464,063.11	247,203.29	107,648.30	3,691,521.01	6,918,471.16	89.52%
5101001	ESPECTACULOS PUBLICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101001001	ESPECTACULOS PUBLICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	5,000.00	0.00	0.00	1,551.55	0.00	0.00	0.00	0.00	1,551.55	1,551.55	31.03%
5101005	IMPUESTO PREDIAL	4,917,450.00	6,518,100.00	2,929,336.35	1,112,635.99	1,372,493.47	340,730.66	414,911.82	238,217.59	74,117.27	3,553,106.80	6,482,443.15	99.45%
5101005001	IMPUESTO PREDIAL URBANO	700,000.00	700,000.00	623,639.84	9,664.83	7,128.02	8,062.04	5,153.51	4,175.52	6,518.87	40,702.79	664,342.63	94.91%
51010050010006	IMPUESTO PREDIAL URBANO	700,000.00	700,000.00	623,639.84	9,664.83	7,128.02	8,062.04	5,153.51	4,175.52	6,518.87	40,702.79	664,342.63	94.91%
5101005002	IMPUESTO PREDIAL RUSTICO	4,217,450.00	5,818,100.00	2,305,696.51	1,102,971.16	1,365,365.45	332,666.62	409,758.31	234,042.07	67,598.40	3,512,404.01	5,818,100.52	100.00%
5101006	ADQUISICION DE INMUEBLES	1,200,000.00	1,200,000.00	297,613.80	12,382.50	30,414.24	2,397.90	49,151.29	8,985.70	33,531.03	136,862.66	434,476.46	36.21%
5102	DERECHOS	1,467,000.00	1,467,000.00	897,353.54	110,545.70	191,644.32	77,451.54	101,813.29	81,734.50	88,556.92	651,746.27	1,549,099.81	105.60%
5102001	OBRAS PUBLICAS	22,000.00	22,000.00	29,718.43	633.14	2,038.37	1,198.59	3,366.40	603.41	985.69	8,825.60	38,544.03	175.20%
5102001002	ALINEAMIENTO DE CALLES	1,000.00	1,000.00	49.05	0.00	0.00	0.00	49.05	0.00	49.05	98.10	147.15	14.72%
5102001003	ASIGNACION DE NUMERO OFICIAL	1,000.00	1,000.00	20.42	0.00	30.63	0.00	61.26	0.00	30.63	122.52	142.94	14.29%
5102001006	EXP. LIC. P/CONST. RECONSTR. EDIF.	10,000.00	10,000.00	26,291.30	328.56	1,543.67	937.52	1,766.11	472.91	289.17	5,337.94	31,629.24	316.29%
5102001007	APERTURA DE CEPAS EN VIA PBCA.	10,000.00	10,000.00	3,357.66	304.58	464.07	261.07	1,489.98	130.50	616.84	3,267.04	6,624.70	66.25%
5102002	PREST. SERV. SAN. P/CONTROL ENFERMED.	5,000.00	5,000.00	2,337.66	322.44	403.05	201.54	0.00	0.00	0.00	927.03	3,264.69	65.29%
5102003	EXPED. DE CERT. Y LEG. DE FIRMAS	5,000.00	5,000.00	1,209.00	100.75	0.00	100.75	100.75	0.00	0.00	302.25	1,511.25	30.23%
5102005	SERV. DE SEGURIDAD PUBLICA	200,000.00	200,000.00	106,400.00	6,000.00	2,800.00	7,000.00	18,000.00	16,200.00	9,400.00	60,200.00	166,600.00	83.30%
5102006	POR CONCESION DE LOTES PANTEON	50,000.00	50,000.00	20,402.93	7,470.82	4,574.17	4,808.85	4,493.42	6,183.06	1,116.15	28,646.47	49,049.40	98.10%
5102007	PREST. SERV. MATANZA RASTRO MPAL	250,000.00	250,000.00	146,178.23	26,356.33	20,795.48	23,273.94	24,845.65	20,680.09	27,605.47	143,556.96	289,735.19	115.89%
5102011	USO, CONCES. DE CASILLAS Y PISO	120,000.00	120,000.00	46,906.14	9,475.62	5,661.39	13,476.23	11,323.93	13,438.67	15,119.78	68,495.62	115,401.76	96.17%
5102012	USO DE PISO EN VIA PUB. Y SITIOS PUB.	115,000.00	115,000.00	49,334.62	7,431.00	9,090.34	7,613.40	8,515.75	10,054.17	8,199.10	50,903.76	100,238.38	87.16%
5102014	OTORG. DE PERM. P/VENTA ALCOHOLES	700,000.00	700,000.00	494,866.53	52,755.60	146,281.52	19,778.24	30,367.39	14,575.10	26,130.73	289,888.58	784,755.11	112.11%
5103	PRODUCTOS	250,000.00	250,000.00	98,779.80	5,657.55	32,823.00	6,476.23	47,044.72	6,453.26	3,550.90	102,005.66	200,785.46	80.31%
5103001	ARREND. Y VENTA B. MUEBLES E INMUEBLES	150,000.00	150,000.00	77,196.20	1,000.00	26,203.08	0.00	39,304.62	0.00	0.00	66,507.70	143,703.90	95.80%
5103001001	ARREND. Y VENTA BIENES MUEBLES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5103001002	ARREND. Y VTA. DE BIENES INMUEB.	150,000.00	150,000.00	77,196.20	0.00	26,203.08	0.00	39,304.62	0.00	0.00	65,507.70	142,703.90	95.14%
5103003	RENDIMIENTO SOBRE INVERSIONES	100,000.00	100,000.00	21,583.60	4,657.55	6,619.92	6,476.23	7,740.10	6,453.26	3,550.90	35,497.96	57,081.56	57.08%
5104	DE LOS APROVECHAMIENTOS	3,267,750.00	3,267,750.00	1,565,502.00	156,319.11	271,836.26	268,730.71	124,151.29	212,349.60	149,857.82	1,183,244.79	2,748,746.79	84.12%
5104001	MULTAS	162,000.00	162,000.00	68,151.41	11,071.66	8,131.79	10,568.32	9,206.35	11,177.30	14,130.91	64,286.33	132,437.74	81.75%
5104003	REZAGOS	490,000.00	490,000.00	380,313.96	16,359.85	35,314.66	19,730.79	11,375.59	18,518.73	13,841.49	115,141.11	495,455.07	101.11%
5104003001	PREDIAL URBANO.	200,000.00	200,000.00	130,311.96	7,601.30	8,886.96	13,324.92	4,178.06	1,585.67	6,094.75	41,671.66	171,983.62	85.99%
5104003002	PREDIAL RUSTICO.	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003003	OTROS REZAGOS.	260,000.00	260,000.00	250,002.00	8,758.55	26,427.70	6,405.87	7,197.53	16,933.06	7,746.74	73,469.45	323,471.45	124.41%
5104004	RECARGOS	137,000.00	137,000.00	66,543.46	8,449.20	8,894.72	3,012.18	3,446.62	1,092.87	562.24	25,457.83	92,001.29	67.15%
5104005	GASTOS DE NOTIFICACION, EJECUCION	10,000.00	10,000.00	5,979.80	1,249.30	564.20	644.80	725.40	483.60	322.40	3,989.70	9,969.50	99.70%
5104006	OTROS APROVECHAMIENTOS	2,468,750.00	2,468,750.00	1,044,513.37	119,189.10	218,930.89	234,774.62	99,397.33	181,077.10	121,000.78	974,369.82	2,018,883.19	81.78%
5104006001	DONATIVOS.	1,358,750.00	1,358,750.00	744,736.84	78,392.71	181,663.58	64,772.06	57,248.83	138,707.02	76,938.88	597,723.08	1,342,459.92	98.80%
5104006002	INGRESOS DE TRANSITO	550,000.00	550,000.00	299,776.53	40,796.39	37,267.31	40,002.56	42,148.50	42,370.08	44,061.90	246,646.74	546,423.27	99.35%
5104006003	DESARROLLO INST. RETENC. CONTRATO	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006004	OTROS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006008	INGRESOS POR VENTA DE ADOQUIN	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
5105	PARTICIPACIONES	81,906,650.00	83,376,168.28	45,629,825.42	7,687,449.38	7,015,658.48	6,827,988.61	6,586,369.28	5,075,399.48	5,322,789.41	38,515,654.64	84,145,480.06	100.92%
5105001	FEDERALES	42,927,650.00	42,927,650.00	23,505,974.79	4,103,119.77	3,461,783.64	3,272,330.33	3,041,116.84	3,294,917.30	3,346,225.68	20,519,493.56	44,025,468.35	102.56%
5105001001	PARTICIPACIONES FEDERALES	42,927,650.00	42,927,650.00	23,505,974.79	4,103,119.77	3,461,783.64	3,272,330.33	3,041,116.84	3,294,917.30	3,346,225.68	20,519,493.56	44,025,468.35	102.56%
5105002	PART. ESTATALES	70,000.00	70,000.00	46,879.85	8,471.20	4,711.20	3,658.50	3,785.70	4,278.00	4,581.15	29,485.75	76,365.60	109.09%
5105004	FONDOS DE APORT. FEDERALES	38,909,000.00	39,798,518.28	21,494,700.38	3,574,786.01	3,549,163.64	3,551,999.78	3,541,466.74	1,776,204.18	1,784,585.57	17,778,205.92	39,272,906.30	98.68%
5105004001	FONDO DE INFR. SOCIAL MUNICIPAL	17,828,000.00	18,655,387.28	10,921,540.47	1,812,407.01	1,787,065.37	1,789,918.90	1,779,226.76	13,760.43	22,141.53	7,204,520.00	18,126,060.47	97.16%
51050040010001	APORT. AL FONDO DE INF. SOCIAL MPAL	17,773,000.00	18,600,387.28	10,698,168.60	1,783,028.10	1,783,028.10	1,783,028.10	1,783,028.10	0.00	0.00	7,132,112.34	17,830,280.94	95.86%
51050040010002	REND. DEL FONDO DE INFR. SOCIAL MPAL	55,000.00	55,000.00	24,112.61	2,070.11	1,737.27	1,165.80	1,898.72	2,402.88	1,141.53	10,416.31	34,528.92	62.78%
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	199,259.26	27,308.80	2,300.00	5,725.00	-5,700.00	11,357.55	21,000.00	61,991.35	261,250.61	0.00%
5105004002	FONDO DE FORTALECIMIENTO MPAL.	21,081,000.00	21,143,131.00	10,573,159.91	1,762,379.00	1,762,098.27	1,762,080.88	1,762,239.98	1,762,443.75	1,762,444.04	10,573,685.92	21,146,845.83	100.02%



H. CONGRESO DEL ESTADO DE SINALOA
 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE EL FUERTE



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	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
51050040020001	APORTACIONES AL FONDO DE FORT. MPAL.	21,076,000.00	21,138,131.00	10,571,565.24	1,761,927.54	1,761,927.54	1,761,927.54	1,761,927.54	1,761,927.54	1,761,928.06	10,571,565.76	21,143,131.00	100.02%
51050040020002	REND. DEL FONDO DE FORT. MPAL	5,000.00	5,000.00	1,594.67	451.46	170.73	153.34	312.44	516.21	515.98	2,120.16	3,714.83	74.30%
5105005	FONDOS DE APORTACIONES ESTATAL	0.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
5105005001	FONDO DE APORT. PARA INF. SOC. EST.	0.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
51050050010001	APORTACIONES AL F.A.I.S.E.	0.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
5105007	INGRESOS CAPUFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.01	33.01	33.01	0.00%
5105007009	REG. VEH. EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.01	33.01	33.01	0.00%
5105008	MULTAS ADMVAS. FED. NO FISCALES.	0.00	0.00	2,270.40	1,072.40	0.00	0.00	0.00	0.00	0.00	1,072.40	3,342.80	0.00%
5105010	INGRESO REGIMEN PEQUEÑOS CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,364.00	187,364.00	187,364.00	0.00%
5106	IMPUESTOS ADICIONALES	979,745.00	979,745.00	542,835.17	140,125.36	188,522.96	42,439.54	52,602.50	31,411.84	27,324.68	482,426.88	1,025,262.05	104.65%
5106001	PRO-ALFABETIZACION	73,600.00	73,600.00	44,867.86	5,527.31	9,581.97	3,872.40	5,090.64	4,110.89	4,493.01	32,676.22	77,544.08	105.36%
5106002	PRO-CENTRO SALUD Y/O PRO-HOSP.	73,600.00	73,600.00	44,867.86	5,527.31	9,581.97	3,872.40	5,090.64	4,474.78	4,457.41	33,004.51	77,872.37	105.80%
5106003	PRO-MEJORAS MATERIALES	220,800.00	220,800.00	134,605.33	16,582.44	28,746.58	11,617.81	15,272.05	11,969.39	13,185.57	97,373.84	231,979.17	105.06%
5106007	PRO-ASISTENCIA SOC.Y DEPORTE.	611,745.00	611,745.00	318,494.12	112,488.30	140,612.44	23,076.93	27,149.17	10,856.78	5,188.69	319,372.31	637,866.43	104.27%
TOTAL DE INGRESOS		93,998,595.00	97,068,763.28	51,961,246.08	9,225,115.59	9,104,944.28	7,566,215.19	7,376,044.19	5,654,551.97	5,699,728.03	44,626,599.25	96,587,845.33	99.50%