



Navolato

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



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	DE LOS IMPUESTOS	12,264,067.74	0.00	12,264,067.74	1,238,311.30	1,082,367.60	1,077,283.04	924,123.98	1,093,585.92	2,975,393.32	8,391,065.16	68.42%	3,873,002.58
5101001	ESPECTACULOS PUBLICOS	41,028.00	0.00	41,028.00	8,490.40	5,618.00	19,088.40	4,724.80	5,918.80	5,474.80	49,315.20	120.20%	-8,287.20
5101001002	CIRCOS, TEATROS Y TITERES	41,028.00	0.00	41,028.00	0.00	0.00	3,273.60	0.00	0.00	0.00	3,273.60	7.98%	37,754.40
5101001010	ESPECT CULOS DIVERSOS	0.00	0.00	0.00	8,490.40	5,618.00	15,814.80	4,724.80	5,918.80	5,474.80	46,041.60	0.00%	-46,041.60
5101002	POR REMAT.N/JUD.SUBAST. RIFAS	12,870.00	0.00	12,870.00	0.00	0.00	1,200.00	1,200.00	0.00	2,144.94	4,544.94	35.31%	8,325.06
5101002002	RIFAS,SORTEOS Y LOTERIAS	12,870.00	0.00	12,870.00	0.00	0.00	1,200.00	1,200.00	0.00	2,144.94	4,544.94	35.31%	8,325.06
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	79,712.64	0.00	79,712.64	6,468.15	0.00	426.17	3,580.29	32,858.49	0.00	43,333.10	54.36%	36,379.54
5101003001	ANUNCIOS Y PUBLICIDAD	79,712.64	0.00	79,712.64	6,468.15	0.00	426.17	3,580.29	32,858.49	0.00	43,333.10	54.36%	36,379.54
5101005	IMPUESTO PREDIAL	10,457,366.82	0.00	10,457,366.82	1,170,026.41	968,283.84	792,095.76	597,506.12	844,065.56	2,689,569.12	7,061,546.81	67.53%	3,395,820.01
5101005001	IMPUESTO PREDIAL URBANO	2,212,220.82	0.00	2,212,220.82	924,489.48	533,587.84	169,827.75	110,351.08	118,847.63	100,998.18	1,958,101.96	88.51%	254,118.86
5101005002	IMPUESTO PREDIAL RUSTICO	8,245,146.00	0.00	8,245,146.00	245,536.93	434,696.00	622,268.01	487,155.04	725,217.93	2,588,570.94	5,103,444.85	61.90%	3,141,701.15
5101006	ADQUISICION DE INMUEBLES	1,673,090.28	0.00	1,673,090.28	53,326.34	108,465.76	264,472.71	317,112.77	210,743.07	278,204.46	1,232,325.11	73.66%	440,765.17
5101006001	ADQUISICION DE INMUEBLES	1,673,090.28	0.00	1,673,090.28	53,326.34	108,465.76	264,472.71	317,112.77	210,743.07	278,204.46	1,232,325.11	73.66%	440,765.17
5102	DE LOS DERECHOS P/PREST.S.P.	2,997,992.23	0.00	2,997,992.23	143,710.81	157,932.55	467,861.37	1,018,516.63	244,298.60	203,285.28	2,235,605.24	74.57%	762,386.99
5102001	OBRAS PUBLICAS	262,898.28	0.00	262,898.28	11,278.78	17,719.60	16,179.40	33,115.00	23,115.19	19,893.05	121,301.02	46.14%	141,597.26
5102001002	ALINEAMIENTO DE CALLES	65,574.11	0.00	65,574.11	3,454.34	4,571.29	5,289.47	5,903.08	4,610.72	3,539.52	27,368.42	41.74%	38,205.69
5102001003	ASIGNACION DE NUMERO OFICIAL	20,201.84	0.00	20,201.84	1,522.05	1,481.78	1,169.28	991.84	1,078.86	1,108.80	7,352.61	36.40%	12,849.23
5102001005	P/DESLINDES,MED.SOLAR,BALDIOS	81,658.40	0.00	81,658.40	2,825.35	3,459.16	3,705.53	1,908.90	3,996.38	10,307.94	26,203.26	32.09%	55,455.14
5102001006	EXP. LIC./CONST., DEMOLICIÓN DE EDIFICIOS	90,463.90	0.00	90,463.90	3,183.28	7,897.05	4,391.68	24,093.58	12,517.77	4,085.57	56,168.93	62.09%	34,294.97
5102001007	APERTURA DE CEPAS EN VIA PUBLICA.	1,383.00	0.00	1,383.00	293.76	310.32	475.18	217.60	628.68	584.03	2,509.57	181.46%	-1,126.57
5102001008	LA OBSTR. TEMP. DE LA VIA PUBLICA.	3,617.03	0.00	3,617.03	0.00	0.00	1,148.26	0.00	282.78	267.19	1,698.23	46.95%	1,918.80
5102002	DE LA PREST.D/SERV.SAN.P/CONT	16,177.92	0.00	16,177.92	0.00	0.00	0.00	0.00	4,080.38	0.00	4,080.38	25.22%	12,097.54
5102003	EXPEDIC. D/CERTIF.Y LEGAL. DE FIRMAS	223,217.40	0.00	223,217.40	18,932.70	27,225.40	23,003.52	41,513.26	19,073.88	27,466.91	157,215.67	70.43%	66,001.73
5102006	POR CONCESION D/LOTES PANTEONES	150,118.80	0.00	150,118.80	16,776.88	14,425.84	16,320.96	10,697.20	8,402.16	15,841.20	82,464.24	54.93%	67,654.56
5102009	DE ASEO,LIMP.REC.Y DISP. FINAL BASURA	336,000.00	0.00	336,000.00	4,698.27	2,408.67	19,755.44	146,351.71	41,408.11	69,731.54	284,353.74	84.63%	51,646.26
5102010	MERCADOS MUNICIPALES	0.00	0.00	0.00	2,498.60	0.00	0.00	0.00	0.00	0.00	2,498.60	0.00%	-2,498.60
5102011	POR EL USO, CONC. DE CASILLAS	0.00	0.00	0.00	1,199.06	2,786.02	10,961.12	10,105.39	17,239.06	10,814.74	53,105.39	0.00%	-53,105.39
5102012	POR USO D/PISO EN VIA, SIT. PUBLICOS	817,616.40	0.00	817,616.40	82,716.75	83,350.22	94,380.64	104,624.34	70,215.49	50,253.28	485,540.72	59.38%	332,075.68
5102014	ALCOHOLES	1,191,963.43	0.00	1,191,963.43	5,609.77	10,016.80	287,760.29	672,109.73	60,764.33	9,284.56	1,045,045.48	87.67%	146,917.95
5102014001	REVAL.ANUAL LIC.ALCOHOLES	1,191,963.43	0.00	1,191,963.43	0.00	0.00	278,080.53	633,027.66	34,253.40	0.00	945,361.59	79.31%	246,601.84
5102014002	PAGO AUTOR.DE HONOR.EXTRAORD.	0.00	0.00	0.00	1,579.78	1,553.80	1,925.76	451.97	3,877.63	2,162.44	11,551.38	0.00%	-11,551.38
5102014003	OTORGAM.PERMISOS EVENTUALES	0.00	0.00	0.00	4,029.99	8,463.00	7,254.00	38,630.10	22,633.30	7,122.12	88,132.51	0.00%	-88,132.51
5103	DE LOS PRODUCTOS	1,019,690.92	0.00	1,019,690.92	56,657.31	69,044.19	65,141.08	72,982.72	90,108.26	70,965.53	424,899.09	41.67%	594,791.83
5103001	ARREND.Y VTA.D/BIENES MUEB.E INMUEB.	214,165.76	0.00	214,165.76	6,500.00	19,340.00	12,500.00	14,960.36	35,100.00	10,200.00	98,600.36	46.04%	115,565.40
5103001002	ARREND.Y VTA.D/BIENES INMUEBLES	214,165.76	0.00	214,165.76	6,500.00	19,340.00	12,500.00	14,960.36	35,100.00	10,200.00	98,600.36	46.04%	115,565.40
5103002	EST.QUE DEPENDEN DEL MUNICIPIO	626,525.16	0.00	626,525.16	50,067.00	48,703.00	52,550.68	56,682.28	53,926.68	56,026.40	317,956.04	50.75%	308,569.12
5103003	RENDIMIENTO SINVERSIONES	179,000.00	0.00	179,000.00	90.31	1,001.19	90.40	1,340.08	1,081.58	4,739.13	8,342.69	4.66%	170,657.31
5104	DE LOS APROVECHAMIENTOS	9,514,784.54	0.00	9,514,784.54	565,716.95	245,132.48	694,815.93	2,001,013.79	741,846.10	612,496.68	4,861,021.93	51.09%	4,653,762.61
5104001	MULTAS	372,095.74	0.00	372,095.74	36,874.29	38,470.01	68,702.87	29,676.61	25,691.87	14,859.13	214,274.78	57.59%	157,820.96
5104001001	INFRAC. BANDO POL. Y BUEN GOB	372,095.74	0.00	372,095.74	23,344.50	24,348.10	20,792.60	16,590.20	8,508.50	7,794.90	101,378.80	27.25%	270,716.94
5104001004	OTRAS INFRACCIONES	0.00	0.00	0.00	5,100.15	0.00	17,049.15	4,294.35	2,402.55	947.95	29,794.15	0.00%	-29,794.15
5104001005	MULTA/REZAGO P/IMP. PREDIAL	0.00	0.00	0.00	8,429.64	14,121.91	22,431.12	7,747.81	14,780.82	6,116.28	73,627.58	0.00%	-73,627.58
5104001006	MULTA DE PROFECO	0.00	0.00	0.00	0.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00	0.00%	-8,430.00
5104001007	MULTA	0.00	0.00	0.00	0.00	0.00	0.00	1,044.25	0.00	0.00	1,044.25	0.00%	-1,044.25
5104002	REINTEGROS	181,565.88	0.00	181,565.88	42,520.29	0.00	50,620.30	49,974.59	0.00	72,989.40	216,104.58	119.02%	-34,538.70
5104002005	RECUP. INCAPACIDADES IMSS	181,565.88	0.00	181,565.88	42,520.29	0.00	50,620.30	49,974.59	0.00	72,989.40	216,104.58	119.02%	-34,538.70
5104003	REZAGOS	4,274,692.80	0.00	4,274,692.80	102,823.36	102,958.08	68,824.63	50,781.91	115,565.90	55,399.17	496,353.05	11.61%	3,778,339.75
5104003001	IMPUESTO PREDIAL URBANO	4,190,212.72	0.00	4,190,212.72	91,083.40	99,281.84	61,962.76	48,006.15	86,523.93	54,728.29	441,586.37	10.54%	3,748,626.35
5104003002	PREDIAL RUSTICO	59,580.08	0.00	59,580.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,580.08
5104003003	OTROS REZAGOS	24,900.08	0.00	24,900.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,900.08
5104003004	OTROS REZAGOS	0.00	0.00	0.00	11,739.96	3,676.24	6,861.87	2,775.06	29,041.97	670.88	54,766.68	0.00%	-54,766.68
5104004	RECARGOS	261,340.32	0.00	261,340.32	20,993.43	15,778.50	8,753.59	14,119.99	14,648.61	16,901.04	91,195.16	34.90%	170,145.16
5104004003	RECARGOS FISCALES	261,340.32	0.00	261,340.32	20,993.43	15,778.50	8,753.59	14,119.99	14,648.61	16,901.04	91,195.16	34.90%	170,145.16



Navolato

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CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO



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
5104005	GTOS. DE NOTIF. EJEC.E INSP. FISCAL	173,076.84	0.00	173,076.84	17,436.50	19,449.00	9,121.90	12,283.23	22,631.90	16,219.20	97,141.73	56.13%	75,935.11
5104005001	HONORARIOS A NOTIF. Y EJECUCION	173,076.84	0.00	173,076.84	13,486.50	14,749.00	6,971.90	9,671.40	15,231.90	14,669.20	74,779.90	43.21%	98,296.94
5104005002	GASTOS DE COBRANZA	0.00	0.00	0.00	3,950.00	4,700.00	2,150.00	2,611.83	7,400.00	1,550.00	22,361.83	0.00%	-22,361.83
5104006	OTROS APROVECHAMIENTOS	4,252,012.96	0.00	4,252,012.96	345,069.08	68,476.89	488,792.64	1,844,177.46	563,307.82	436,128.74	3,745,952.63	88.10%	506,060.33
5104006001	DONATIVOS	198,307.42	0.00	198,307.42	7,300.00	7,300.00	2,500.00	3,080.01	34,015.00	0.00	54,195.01	27.33%	144,112.41
5104006002	INGRESOS TR NSITO	825,620.54	0.00	825,620.54	362.70	0.00	0.00	0.00	0.00	862.70	1,225.40	0.15%	824,395.14
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	460.82	0.00	0.00	0.00	0.00	460.82	0.00%	-460.82
5104006004	OTROS	3,228,085.00	0.00	3,228,085.00	22,565.86	23,305.58	17,714.82	10,712.17	11,586.67	22,030.10	107,915.20	3.34%	3,120,169.80
5104006005	APOYO AL DEPORTE	0.00	0.00	0.00	182,827.60	-182,827.60	98,567.16	1,271,436.89	66,732.59	108,986.40	1,545,723.04	0.00%	-1,545,723.04
5104006006	APOYO P/MEJORAS AL MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	9,119.88	0.00	0.00	9,119.88	0.00%	-9,119.88
5104006007	APOYO PARA MEJORAS AL RASTRO	0.00	0.00	0.00	12,640.00	11,585.00	9,325.00	13,990.83	27,743.52	11,900.00	87,184.35	0.00%	-87,184.35
5104006008	APOYO PARA OBRAS DIVERSAS	0.00	0.00	0.00	31,344.79	38,997.89	90,202.34	395,890.22	53,273.57	42,009.36	651,718.17	0.00%	-651,718.17
5104006012	APOYO AL DIF	0.00	0.00	0.00	0.00	0.00	3,500.00	27,190.39	1,000.00	0.00	31,690.39	0.00%	-31,690.39
5104006016	DESASOLVE FOSA SEPTICA	0.00	0.00	0.00	4,950.00	3,300.00	4,200.00	6,750.00	3,900.00	7,900.00	31,000.00	0.00%	-31,000.00
5104006021	TR NSITO	0.00	0.00	0.00	70,992.13	62,968.20	92,048.32	102,887.07	81,667.05	90,591.18	501,153.95	0.00%	-501,153.95
5104006027	COMBUST. P/ENTREGA MATERIALCONSTRUC.	0.00	0.00	0.00	12,086.00	5,627.00	6,870.00	2,920.00	3,180.00	4,220.00	34,903.00	0.00%	-34,903.00
5104006029	FERIA DEL TOMATE	0.00	0.00	0.00	0.00	97,760.00	163,865.00	0.00	0.00	0.00	261,625.00	0.00%	-261,625.00
5104006030	FERIA DE LA CAÑA	0.00	0.00	0.00	0.00	0.00	0.00	200.00	280,209.42	147,629.00	428,038.42	0.00%	-428,038.42
5105	DE LAS PARTICIPACIONES	122,972,274.19	0.00	122,972,274.19	8,165,065.48	8,479,966.67	15,915,527.80	11,686,974.04	11,544,885.62	11,101,264.82	66,893,684.43	54.40%	56,078,589.76
5105001	FEDERALES	63,724,500.00	0.00	63,724,500.00	5,007,755.79	5,918,406.12	5,233,466.17	6,357,241.30	5,911,043.63	5,605,492.14	34,033,405.15	53.41%	29,691,094.85
5105001001	PARTICIPACIONES FEDERALES	63,724,500.00	0.00	63,724,500.00	5,007,755.79	5,918,406.12	5,233,466.17	6,357,241.30	5,911,043.63	5,605,492.14	34,033,405.15	53.41%	29,691,094.85
5105002	ESTATALES	0.00	0.00	0.00	16,441.80	16,329.00	20,555.05	20,597.80	34,222.30	22,744.80	130,890.75	0.00%	-130,890.75
5105004	DE LOS FONDOS APORTAC. FEDERAL	57,139,462.73	0.00	57,139,462.73	2,940,238.56	2,268,075.77	10,246,365.58	5,098,224.22	5,229,024.32	5,245,903.21	31,027,831.66	54.30%	26,111,631.07
5105004001	FONDO D/ INFRAEST. SOC. MPAL.	22,852,462.73	0.00	22,852,462.73	73,954.56	2,268,075.77	4,513,797.58	2,231,940.22	2,362,740.32	2,374,071.08	13,824,579.53	60.49%	9,027,883.20
51050040010001	APORTAC. AL FONDO INF. SOC. MPAL.	20,847,000.00	0.00	20,847,000.00	0.00	2,091,459.33	4,189,868.07	2,091,459.33	2,091,459.33	2,091,459.33	12,555,705.39	60.23%	8,291,294.61
51050040010002	REND. DEL FONDO INFR. SOC. MCPAL	181,462.73	0.00	181,462.73	1,746.77	8,195.98	9,789.51	15,156.39	11,213.39	4,188.35	50,290.39	27.71%	131,172.34
51050040010003	APORTACIONES DE TERCEROS	1,824,000.00	0.00	1,824,000.00	72,207.79	168,420.46	314,140.00	125,324.50	260,067.60	278,423.40	1,218,583.75	66.81%	605,416.25
5105004002	FONDO FORTALECIMIENTO MPAL.	34,287,000.00	0.00	34,287,000.00	2,866,284.00	0.00	5,732,568.00	2,866,284.00	2,866,284.00	2,871,832.13	17,203,252.13	50.17%	17,083,747.87
51050040020001	APORT. AL FONDO FORT. MCPAL.	34,287,000.00	0.00	34,287,000.00	2,866,284.00	0.00	5,732,568.00	2,866,284.00	2,866,284.00	2,866,284.00	17,197,704.00	50.16%	17,089,296.00
51050040020002	REND. DEL FONDO FORTALC. MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.13	5,548.13	0.00%	-5,548.13
5105005	DE LOS FONDOS APORTAC. ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	64,478.00	0.00%	-64,478.00
5105005001	FONDO DE APORT. INFRAESTR. SOC. ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00	64,478.00	0.00%	-64,478.00
5105006	DE LOS INGRESOS DE ZOFEMAT	2,044,731.02	0.00	2,044,731.02	200,629.33	277,155.78	415,141.00	210,910.72	370,595.37	162,646.67	1,637,078.87	80.06%	407,652.15
5105006001	ZOFEMAT DEL EJERCICIO	1,024,209.14	0.00	1,024,209.14	200,629.33	277,155.78	415,141.00	210,910.72	370,595.37	162,646.67	1,637,078.87	159.84%	-612,869.73
5105006002	ZOFEMAT DE EJERC. ANTERIORES	1,020,521.88	0.00	1,020,521.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,020,521.88
5105008	MULTAS DE PROFECO	63,580.44	0.00	63,580.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,580.44
5106	IMPUESTOS ADICIONALES	1,985,689.42	0.00	1,985,689.42	159,876.43	147,169.50	223,153.80	346,567.83	173,666.68	348,213.89	1,398,648.13	70.44%	587,041.29
5106001	PRO-ALFABETIZACION	154,528.74	0.00	154,528.74	7,509.22	7,896.93	23,499.90	51,165.69	13,654.16	10,272.01	113,997.91	73.77%	40,530.83
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSP. CIVIL	154,528.74	0.00	154,528.74	7,509.22	7,896.93	23,499.90	51,165.69	13,654.16	10,272.01	113,997.91	73.77%	40,530.83
5106003	PRO-MEJORAS MATERIALES	463,586.23	0.00	463,586.23	22,526.26	23,689.41	70,497.39	153,493.59	40,960.93	30,813.63	341,981.21	73.77%	121,605.02
5106007	PRO-ASISTENCIA SOCIAL Y PRO DEPORTE	1,213,045.71	0.00	1,213,045.71	122,331.73	107,686.23	105,656.61	90,742.86	105,397.43	296,856.24	828,671.10	68.31%	384,374.61
TOTAL DE INGRESOS		150,754,499.04	0.00	150,754,499.04	10,329,338.28	10,181,612.99	18,443,783.02	16,050,178.99	13,888,391.18	15,311,619.52	84,204,923.98	55.86%	66,549,575.06