

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	2,747,076.00	0.00	2,747,076.00	58,302.61	96,046.23	69,435.80	114,354.31	176,751.29	96,891.20	611,781.44	22.27%	2,135,294.56
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5101004	SEÑALAMIENTO DE LOTES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
5101005	IMPUESTO PREDIAL	2,469,486.00	0.00	2,469,486.00	56,337.61	80,564.08	60,712.24	82,503.77	153,865.40	87,896.40	521,879.50	21.13%	1,947,606.50
5101005001	IMPUESTO PREDIAL URBANO	282,532.00	0.00	282,532.00	56,337.61	65,526.33	37,112.32	15,323.21	6,611.95	2,017.48	182,928.90	64.75%	99,603.10
5101005002	IMPUESTO PREDIAL RUSTICO	2,186,954.00	0.00	2,186,954.00	0.00	15,037.75	23,599.92	67,180.56	147,253.45	85,878.92	338,950.60	15.50%	1,848,003.40
5101006	ADQUISICIONES DE INMUEBLES	262,590.00	0.00	262,590.00	1,965.00	15,482.15	8,723.56	31,850.54	22,885.89	8,994.80	89,901.94	34.24%	172,688.06
5102	DERECHOS	1,549,324.00	0.00	1,549,324.00	2,231.46	13,621.75	15,656.55	71,411.60	305,719.30	56,742.40	465,383.06	30.04%	1,083,940.94
5102001	OBRAS PUBLICAS	62,550.00	0.00	62,550.00	30.01	175.95	0.00	0.00	0.00	0.00	205.96	0.33%	62,344.04
5102001002	ALINEAMIENTO DE CALLES	11,220.00	0.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,220.00
5102001003	ASIGNACION DE NUMERO OFICIAL	12,300.00	0.00	12,300.00	30.01	0.00	0.00	0.00	0.00	0.00	30.01	0.24%	12,269.99
5102001006	EXP. DE LICENCIAS PARA CONSTRUCCION RECONSTRUCCION, REMOD. O DEM. EDIF.	33,200.00	0.00	33,200.00	0.00	95.35	0.00	0.00	0.00	0.00	95.35	0.29%	33,104.65
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	4,430.00	0.00	4,430.00	0.00	80.60	0.00	0.00	0.00	0.00	80.60	1.82%	4,349.40
5102001008	OBSTRUCCION TEMPORAL VIA PUBLICA	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
5102003	EXPED. DE CERTIFIC. Y LEGALIZ. DE FIRMAS	14,707.00	0.00	14,707.00	700.25	302.25	302.25	2,216.50	403.00	1,007.50	4,931.75	33.53%	9,775.25
5102005	SERVICIOS DE SEGURIDAD PUBLICA	230,000.00	0.00	230,000.00	0.00	0.00	0.00	29,016.00	0.00	29,338.40	58,354.40	25.37%	171,645.60
5102006	POR CONCESION DE LOTES DE	16,300.00	0.00	16,300.00	0.00	0.00	1,047.80	483.60	403.00	0.00	1,934.40	11.87%	14,365.60
5102007	POR LA PREST. DE SERV. DE MATANZA EN LOS RASTROS MPALES.	135,000.00	0.00	135,000.00	1,305.90	0.00	0.00	0.00	0.00	0.00	1,305.90	0.97%	133,694.10
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,600.00
5102012	USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	35,600.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,600.00
5102013	DERECHOS POR COOPERACION OBRAS PUB. DERECHOS POR OTORGAMIENTO DE REVALIDACIONES, PERMISOS O	492,300.00	0.00	492,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	492,300.00
5102014	AUTORIZACIONES P/ EL FUNC. DE ESTABL. Y LOCALES PARA LA VTA. Y CONSUMO DE BEB. ALCOHOLICAS	539,267.00	0.00	539,267.00	195.30	13,143.55	14,306.50	39,695.50	304,913.30	26,396.50	398,650.65	73.92%	140,616.35
5103	PRODUCTOS	62,302.00	0.00	62,302.00	0.00	0.00	0.00	1,036.35	1,477.42	0.00	2,513.77	4.03%	59,788.23
5103003	RENDIMIENTO SOBRE INVERSIONES	62,302.00	0.00	62,302.00	0.00	0.00	0.00	1,036.35	1,477.42	0.00	2,513.77	4.03%	59,788.23
5104	APROVECHAMIENTOS	1,114,814.00	0.00	1,114,814.00	181,919.72	408,910.72	47,536.18	51,573.54	-73,118.17	30,455.24	647,277.23	58.06%	467,536.77
5104001	MULTAS	15,600.00	0.00	15,600.00	8,340.00	5,160.00	4,910.00	4,140.00	1,080.00	1,650.00	25,280.00	162.05%	-9,680.00
5104002	REINTEGROS	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,600.00
5104003	REZAGOS	91,525.00	0.00	91,525.00	16,153.45	26,712.79	15,625.38	8,811.52	6,262.26	4,115.46	77,680.86	84.87%	13,844.14
5104003001	IMPUESTO PREDIAL URBANO	52,000.00	0.00	52,000.00	16,153.45	26,712.79	15,625.38	8,811.52	6,262.26	4,115.46	77,680.86	149.39%	-25,680.86
5104003002	PREDIAL RUSTICO	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,200.00
5104003003	OTROS REZAGOS	8,325.00	0.00	8,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,325.00
5104004	RECARGOS	108,000.00	0.00	108,000.00	10,823.57	6,383.46	2,141.65	2,255.42	-105,098.75	108,539.61	25,044.96	23.19%	82,955.04
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	48,589.00	0.00	48,589.00	86.04	80.60	0.00	40.30	40.30	0.00	247.24	0.51%	48,341.76
5104006	OTROS APROVECHAMIENTOS	823,500.00	0.00	823,500.00	146,516.66	370,573.87	24,859.15	36,326.30	24,598.02	-83,849.83	519,024.17	63.03%	304,475.83
510406002	INGRESOS DE TRANSITO	485,000.00	0.00	485,000.00	22,246.52	15,338.91	18,173.44	26,865.70	13,763.27	14,771.65	111,159.49	22.92%	373,840.51
510406004	OTROS	338,500.00	0.00	338,500.00	124,270.14	355,234.96	6,685.71	9,460.60	10,834.75	-98,621.48	407,864.68	120.49%	-69,364.68
5105	PARTICIPACIONES	87,558,542.00	331,936.00	87,890,478.00	5,092,724.15	6,300,733.97	11,577,347.87	8,370,937.48	8,796,204.19	8,214,849.63	48,352,797.29	55.01%	39,537,680.71
5105001	FEDERALES	41,771,180.00	0.00	41,771,180.00	3,282,572.57	3,879,501.73	3,430,525.17	4,167,157.25	4,658,484.71	4,141,240.45	23,559,481.88	56.40%	18,211,698.12
5105001001	PARTICIPACIONES FEDERALES	41,771,180.00	0.00	41,771,180.00	3,282,572.57	3,879,501.73	3,430,525.17	4,167,157.25	4,658,484.71	4,141,240.45	23,559,481.88	56.40%	18,211,698.12
5105002	ESTATALES	62,278.00	0.00	62,278.00	7,735.00	4,772.00	5,913.00	6,138.00	3,015.00	13,412.00	40,985.00	65.81%	21,293.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	45,725,084.00	331,936.00	46,057,020.00	1,802,416.58	2,416,460.24	8,140,909.70	4,197,642.23	4,134,704.48	4,060,197.18	24,752,330.41	53.74%	21,304,689.59
5105004001	FONDO DE INFRAES. SOC. MUNICIPAL	25,653,656.00	268,612.00	25,922,268.00	127,310.60	2,416,339.48	4,790,442.71	2,522,023.30	2,459,060.83	2,384,760.89	14,699,937.81	56.71%	11,222,330.19



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



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
51050040010001	APORT. AL FONDO DE INFRAES. SOC. MUNICIPAL	22,992,000.00	268,612.00	23,260,612.00	0.00	0.00	2,306,585.71	2,306,585.71	2,306,585.71	6,919,757.13	13,839,514.26	59.50%	9,421,097.74
51050040010002	REND. DEL FONDO DE INFRAES. SOC. MUNICIPAL	161,656.00	0.00	161,656.00	1,010.60	2,309,682.90	2,312,891.87	8,522.67	7,224.42	-4,608,494.98	30,837.48	19.08%	130,818.52
51050040010003	APORTACIONES DE TERCEROS	2,500,000.00	0.00	2,500,000.00	126,300.00	106,656.58	170,965.13	206,914.92	145,250.70	73,498.74	829,586.07	33.18%	1,670,413.93
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	20,071,428.00	63,324.00	20,134,752.00	1,675,105.98	120.76	3,350,466.99	1,675,618.93	1,675,643.65	1,675,436.29	10,052,392.60	49.93%	10,082,359.40
51050040020001	APORT. AL FONDO DE FORT. MUNICIPAL	20,037,000.00	63,324.00	20,100,324.00	1,675,026.91	0.00	1,675,026.91	1,675,026.91	1,675,026.91	3,350,053.82	10,050,161.46	50.00%	10,050,162.54
51050040020002	REND. DEL FONDO DE FORT. MUNICIPAL	34,428.00	0.00	34,428.00	79.07	120.76	1,675,440.08	592.02	616.74	-1,674,617.53	2,231.14	6.48%	32,196.86
5106	ADICIONALES	541,214.00	0.00	541,214.00	6,388.05	12,943.99	8,497.79	25,393.22	93,259.19	22,982.44	169,464.68	31.31%	371,749.32
5106001	PRO-ALFABETIZACION	53,601.00	0.00	53,601.00	111.60	681.11	782.84	3,570.67	15,286.11	2,837.17	23,269.50	43.41%	30,331.50
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL	53,601.00	0.00	53,601.00	111.60	681.11	782.84	3,570.67	15,286.11	2,837.17	23,269.50	43.41%	30,331.50
5106003	PRO-MEJORAS MATERIALES	160,804.00	0.00	160,804.00	334.70	2,043.27	2,348.48	10,711.72	45,858.02	8,511.36	69,807.55	43.41%	90,996.45
5106006	PRO-TURISMO	0.00	0.00	0.00	0.00	1,437.73	0.00	2,822.81	12,474.17	6,257.80	22,992.51	0.00%	-22,992.51
5106007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	273,208.00	0.00	273,208.00	5,830.15	8,100.77	4,583.63	4,717.35	4,354.78	2,538.94	30,125.62	11.03%	243,082.38
TOTAL DE INGRESOS		93,573,272.00	331,936.00	93,905,208.00	5,341,565.99	6,832,256.66	11,718,474.19	8,634,706.50	9,300,293.22	8,421,920.91	50,249,217.47	53.51%	43,655,990.53