



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	154,652.00	0.00	154,652.00	7,292.68	7,561.47	12,129.31	276.49	10,542.90	3,319.40	41,122.25	26.59%	113,529.75
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	132,652.00	0.00	132,652.00	7,292.68	7,561.47	12,129.31	276.49	10,542.90	3,319.40	41,122.25	31.00%	91,529.75
5101005001	IMPUESTO PREDIAL URBANO	60,000.00	0.00	60,000.00	7,292.68	5,944.94	4,274.35	276.49	246.16	437.95	18,472.57	30.79%	41,527.43
5101005002	IMPUESTO PREDIAL RUSTICO	72,652.00	0.00	72,652.00	0.00	1,616.53	7,854.96	0.00	10,296.74	2,881.45	22,649.68	31.18%	50,002.32
5101006	ADQUICION DE INMUEBLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5101006001	PREDIOS URBANOS	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
5101006002	PREDIOS RUSTICOS	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
5102	DERECHOS	189,000.00	0.00	189,000.00	2,557.85	6,609.70	25,371.39	74,914.16	40,660.75	12,338.23	162,452.08	85.95%	26,547.92
5102001	OBRA PUBLICAS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
5102001002	ALINEAMIENTO DE CALLES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5102001003	ASIGNACION DE NUMERO OFICIAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5102001004	PERITAJE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5102001005	POR DESLINDES, MEDIDAS DE SOLARES BALDIOS, Y DE LOS QUE RESULTEN EN EXCEDENCIAS O DEMASIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102001006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION DEMOLICION DE EDIFICIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	18,000.00	0.00	18,000.00	0.00	0.00	2,421.44	1,263.36	0.00	0.00	3,684.80	20.47%	14,315.20
5102005	SERVICIOS DE SEGURIDAD PUBLICA	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
5102006	POR CONCESION DE LOTES DE PANTEONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	716.28	0.00	0.00	716.28	11.94%	5,283.72
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	6,500.00	0.00	6,500.00	2,557.85	421.00	0.00	336.88	0.00	0.00	3,315.73	51.01%	3,184.27
5102014	OTORGAMIENTO DE REVAL. PERM.PARA EL FUNC. DE ESTABLEC. Y LOC. CON VTA. Y CONSUMO BEBIDAS ALCOHOLICAS	140,000.00	0.00	140,000.00	0.00	6,188.70	22,949.95	72,597.64	40,660.75	12,338.23	154,735.27	110.53%	-14,735.27
5102014001	REVALIDACION ANUAL DE LICENCIAS	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	11,496.03	11,496.03	8.52%	123,503.97
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	842.20	842.20	16.84%	4,157.80
5103	PRODUCTOS	55,000.00	0.00	55,000.00	0.00	714.55	1,666.93	2,815.88	4,038.07	5,230.98	14,466.41	26.30%	40,533.59
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO.	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5103003	RENDIMIENTO SOBRE INVERSIONES	40,000.00	0.00	40,000.00	0.00	714.55	1,666.93	2,815.88	4,038.07	5,230.98	14,466.41	36.17%	25,533.59
5104	APROVECHAMIENTOS	437,000.00	0.00	437,000.00	15,524.91	54,123.81	36,794.35	143,383.13	75,750.22	36,277.72	361,854.14	82.80%	75,145.86
5104001	MULTAS	5,000.00	0.00	5,000.00	210.55	0.00	252.66	810.00	0.00	1,050.00	2,323.21	46.46%	2,676.79
5104001001	MULTAS DE SEGURIDAD	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
51040010010006	MULTAS DE SEGURIDAD PUBLICA	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
5104003	REZAGOS	12,000.00	0.00	12,000.00	7,092.32	1,388.19	-3,131.27	3,134.83	229.64	37.75	8,751.46	72.93%	3,248.54
5104003001	IMPUESTO PREDIAL URBANO	9,000.00	0.00	9,000.00	2,069.22	1,388.19	1,891.83	448.78	229.64	37.75	6,065.41	67.39%	2,934.59
5104003002	IMPUESTO PREDIAL RUSTICO	2,000.00	0.00	2,000.00	5,023.10	0.00	-5,023.10	0.00	0.00	0.00	0.00	0.00%	2,000.00
5104003003	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,686.05	0.00	0.00	2,686.05	268.61%	-1,686.05



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ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
5104004	RECARGOS	5,000.00	0.00	5,000.00	0.00	6.86	0.00	318.36	3,780.06	1,052.98	5,158.26	103.17%	-158.26
5104004003	OTROS RECARGOS	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
5104006	OTROS APROVECHAMIENTOS	415,000.00	0.00	415,000.00	8,222.04	52,728.76	39,672.96	139,119.94	71,740.52	34,136.99	345,621.21	83.28%	69,378.79
5104006001	DONATIVOS	310,000.00	0.00	310,000.00	4,220.00	15,375.00	34,390.00	108,587.68	51,895.00	16,000.00	230,467.68	74.34%	79,532.32
5104006002	INGRESOS DE TRANSITO	65,000.00	0.00	65,000.00	4,002.04	1,853.76	5,282.96	3,532.26	3,545.52	2,136.99	20,353.53	31.31%	44,646.47
5104006004	OTROS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	12,000.00	13,300.00	16,000.00	41,300.00	206.50%	-21,300.00
5104006005	APOYO AL DEPORTE	20,000.00	0.00	20,000.00	0.00	35,500.00	0.00	15,000.00	3,000.00	0.00	53,500.00	267.50%	-33,500.00
5105	DE LAS PARTICIPACIONES	57,417,523.00	0.00	57,417,523.00	1,999,902.12	8,764,589.04	5,272,824.45	5,544,265.54	5,713,653.29	5,806,754.53	33,101,988.97	57.65%	24,315,534.03
5105001	FEDERALES	24,970,600.00	0.00	24,970,600.00	1,971,037.53	2,780,988.72	1,994,662.09	2,400,539.91	2,710,854.10	2,210,594.78	14,068,677.13	56.34%	10,901,922.87
5105001001	PARTICIPACIONES FEDERALES	24,970,600.00	0.00	24,970,600.00	1,971,037.53	2,780,988.72	1,994,662.09	2,400,539.91	2,710,854.10	2,210,594.78	14,068,677.13	56.34%	10,901,922.87
5105002	ESTATALES	65,000.00	0.00	65,000.00	4,587.00	6,519.00	5,169.00	4,534.50	6,529.50	6,093.00	33,432.00	51.43%	31,568.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	32,375,423.00	0.00	32,375,423.00	23,800.00	5,976,382.18	3,270,248.09	3,139,191.09	2,996,191.09	3,588,941.09	18,994,753.54	58.67%	13,380,669.46
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL)	23,295,113.00	0.00	23,295,113.00	23,800.00	4,455,522.18	2,509,818.09	2,378,761.09	2,235,761.09	2,828,511.09	14,432,173.54	61.95%	8,862,939.46
51050040010001	APORTACIONES AL FONDO DE INF. SOCIAL MUNICIPAL	22,162,013.00	0.00	22,162,013.00	0.00	4,423,522.18	2,211,761.09	2,211,761.09	2,211,761.09	2,211,761.09	13,270,566.54	59.88%	8,891,446.46
51050040010002	RENDIMIENTOS DEL FONDO INFRAESTRUCTURA SOCIAL MPAL.	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
51050040010003	APORTACION DE TERCEROS	1,093,100.00	0.00	1,093,100.00	23,800.00	32,000.00	298,057.00	167,000.00	24,000.00	616,750.00	1,161,607.00	106.27%	-68,507.00
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	9,080,310.00	0.00	9,080,310.00	0.00	1,520,860.00	760,430.00	760,430.00	760,430.00	760,430.00	4,562,580.00	50.25%	4,517,730.00
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	9,069,710.00	0.00	9,069,710.00	0.00	1,520,860.00	760,430.00	760,430.00	760,430.00	760,430.00	4,562,580.00	50.31%	4,507,130.00
51050040020002	RENDIMIENTOS DEL FONDO FORTALECIMIENTO MPAL.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
51050040020003	APORTACION DE TERCEROS DE LOS FONDOS DE APORTACIONES ESTATALES	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
5105005	FONDO DE APORT. PARA LA INF. SOCIAL ESTATAL (FAISE) REC. ESTATAL	0.00	0.00	0.00	6.17	2.99	0.04	0.04	0.03	0.03	9.30	0.00%	-9.30
5105005001	RENDIMIENTOS DEL FAISE	0.00	0.00	0.00	6.17	2.99	0.04	0.04	0.03	0.03	9.30	0.00%	-9.30
51050050010002	MULTAS ADMVAS. FEDERALES NO FISCALES	6,500.00	0.00	6,500.00	471.42	696.15	2,745.23	0.00	78.57	1,125.63	5,117.00	78.72%	1,383.00
5106	IMPUESTOS ADICIONALES	62,015.20	0.00	62,015.20	1,368.71	2,408.62	7,555.83	18,756.36	11,219.57	3,416.53	44,725.62	72.12%	17,289.58
5106001	PRO-ALFABETIZACION.	9,450.00	0.00	9,450.00	127.89	330.49	1,268.61	3,745.78	2,033.08	616.93	8,122.78	85.96%	1,327.22
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL.	9,450.00	0.00	9,450.00	127.89	330.49	1,268.61	3,745.78	2,033.08	616.93	8,122.78	85.96%	1,327.22
5106003	PRO-MEJORAS MATERIALES	28,350.00	0.00	28,350.00	383.67	991.46	3,805.73	11,237.15	6,099.12	1,850.75	24,367.88	85.95%	3,982.12
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	14,765.20	0.00	14,765.20	729.26	756.18	1,212.88	27.65	1,054.29	331.92	4,112.18	27.85%	10,653.02
TOTAL DE INGRESOS		58,315,190.20	0.00	58,315,190.20	2,026,646.27	8,836,007.19	5,356,342.26	5,784,411.56	5,855,864.80	5,867,337.39	33,726,609.47	57.84%	24,588,580.73