



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	6,760,109.00	6,760,109.00	2,503,911.26	639,776.58	1,792,924.17	638,526.81	277,691.50	400,315.54	315,184.28	4,064,418.88	6,568,330.14	97.16%
5101001	ESPECTACULOS PUBLICOS.	0.00	0.00	0.00	0.00	0.00	200.00	448.00	0.00	0.00	648.00	648.00	0.00%
5101001001	ESPECTACULOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	200.00	448.00	0.00	0.00	648.00	648.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	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%
5101005	IMPUESTO PREDIAL	6,255,109.00	6,255,109.00	2,174,293.66	618,325.13	1,711,517.67	557,474.07	211,714.16	273,238.20	234,499.20	3,606,768.43	5,781,062.09	92.42%
5101005001	IMPUESTO PREDIAL URBANO	700,000.00	700,000.00	644,793.31	7,849.37	7,510.13	4,779.62	4,941.67	3,740.69	9,781.84	38,603.32	683,396.63	97.63%
5101005002	IMPUESTO PREDIAL RUSTICO	5,555,109.00	5,555,109.00	1,529,500.35	610,475.76	1,704,007.54	552,694.45	206,772.49	269,497.51	224,717.36	3,568,165.11	5,097,665.46	91.77%
5101006	ADQUISICION DE INMUEBLES	500,000.00	500,000.00	329,617.60	21,451.45	81,406.50	80,852.74	65,529.34	127,077.34	80,685.08	457,002.45	786,620.05	157.32%
5102	DERECHOS	1,462,000.00	1,462,000.00	1,043,445.16	58,431.62	55,731.48	68,640.87	63,669.72	67,495.48	84,413.07	398,382.24	1,441,827.40	98.62%
5102001	OBRAS PUBLICAS	42,000.00	42,000.00	8,564.34	6,789.10	992.55	691.92	3,773.67	668.39	732.52	13,648.15	22,212.49	52.89%
5102001002	ALINEAMIENTO DE CALLES	1,000.00	1,000.00	0.00	0.00	0.00	49.05	0.00	0.00	0.00	49.05	49.05	4.91%
5102001003	ASIGNACION DE NUMERO OFICIAL	1,000.00	1,000.00	63.18	0.00	0.00	10.21	91.89	30.63	0.00	132.73	195.91	19.59%
5102001006	EXP. LIC. P/CONST. RECONSTR. EDIF.	30,000.00	30,000.00	1,751.84	5,682.71	0.00	208.34	2,989.12	157.82	0.00	9,037.99	10,789.83	35.97%
5102001007	APERTURA DE CEPAS EN VIA PBCA.	10,000.00	10,000.00	6,749.32	1,106.39	992.55	424.32	692.66	479.94	732.52	4,428.38	11,177.70	111.78%
5102002	PREST. SERV. SAN. P/CONTROL ENFERM.	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%
5102003	EXPED. DE CERT. Y LEG. DE FIRMAS	5,000.00	5,000.00	2,316.13	0.00	0.00	210.48	0.00	105.27	0.00	315.75	2,631.88	52.64%
5102005	SERV. DE SEGURIDAD PBCA.	160,000.00	160,000.00	110,283.20	11,376.00	6,572.80	14,409.60	18,201.60	25,785.60	10,870.40	87,216.00	197,499.20	123.44%
5102006	POR CONCESION DE LOTES PANTEON	50,000.00	50,000.00	24,825.37	5,008.67	2,179.14	3,758.71	5,920.15	3,817.23	736.90	21,420.80	46,246.17	92.49%
5102007	PREST. SERV. MATANZA RASTRO MPAL	250,000.00	250,000.00	138,462.07	20,010.04	20,218.87	19,585.69	18,716.06	20,408.20	23,693.12	122,631.98	261,094.05	104.44%
5102011	USO, CONCES. DE CASILLAS Y PISO	100,000.00	100,000.00	47,739.51	6,044.49	9,944.27	8,318.72	8,220.31	7,398.45	20,540.74	60,466.98	108,206.49	108.21%
5102012	USO DE PISO EN VIA PBCA Y SITIOS PUB.	100,000.00	100,000.00	44,459.18	6,308.16	6,040.18	5,184.16	5,113.32	5,564.80	6,758.00	34,968.62	79,427.80	79.43%
5102014	OTORG. DE PERM. P/VENTA ALCOHOLE	750,000.00	750,000.00	666,795.36	2,895.16	9,783.67	16,481.59	3,724.61	3,747.54	21,081.39	57,713.96	724,509.32	96.60%
5102014001	REVALIDACION DE LICENCIAS	550,000.00	550,000.00	570,062.81	0.00	6,442.83	10,443.31	0.00	0.00	10,611.62	27,497.76	597,560.57	108.65%
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	100,000.00	100,000.00	14,087.75	1,610.36	3,340.84	774.28	2,145.41	589.14	6,258.57	14,718.60	28,806.35	28.81%
5102014003	OTORGAMIENTO PERMISOS EVENTUALES	100,000.00	100,000.00	82,644.80	1,284.80	0.00	5,264.00	1,579.20	3,158.40	4,211.20	15,497.60	98,142.40	98.14%
5103	PRODUCTOS	220,000.00	358,000.00	118,652.55	59,369.75	59,914.59	20,338.10	53,239.86	4,136.34	43,757.34	240,755.98	359,408.53	100.39%
5103001	ARREND. Y VENTA B. MUEBLES E INMUEBLES	160,000.00	288,000.00	102,245.96	59,156.95	59,157.95	-5,000.00	40,868.94	4,000.00	28,245.96	186,429.80	288,675.76	100.23%
5103001001	ARREND. Y VENTA BIENES MUEBLES	0.00	0.00	75,000.00	0.00	50,200.00	-5,000.00	0.00	4,000.00	28,245.96	77,445.96	152,445.96	0.00%
5103001002	ARREND. Y VTA. DE BIENES INMUEBLES	160,000.00	288,000.00	27,245.96	59,156.95	8,957.95	0.00	40,868.94	0.00	0.00	108,983.84	136,229.80	47.30%
5103003	RENDIMIENTO SOBRE INVERSIONES	60,000.00	70,000.00	16,406.59	212.80	756.64	25,338.10	12,370.92	136.34	15,511.38	54,326.18	70,732.77	101.05%
5104	APROVECHAMIENTOS	2,590,000.00	3,770,000.00	1,756,377.24	176,663.29	109,733.51	117,401.33	96,828.00	145,363.12	1,388,443.48	2,034,432.73	3,790,809.97	100.55%
5104001	MULTAS	55,000.00	55,000.00	51,377.22	7,900.81	7,131.89	10,489.71	11,593.86	16,269.20	11,050.25	64,435.72	115,812.94	210.57%
5104001001	DISPOSICIONES FISCALES	55,000.00	55,000.00	51,377.22	7,900.81	7,131.89	10,489.71	11,593.86	16,269.20	11,050.25	64,435.72	115,812.94	210.57%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	10,000.00	10,000.00	51,377.22	7,900.81	7,131.89	10,489.71	11,593.86	16,269.20	11,050.25	64,435.72	115,812.94	1,158.13%
51040010010009	MULTAS PREDIAL RUSTICO	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010010	OTRAS MULTAS FISCALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	490,000.00	490,000.00	308,632.70	12,778.71	5,476.80	2,117.32	5,496.62	3,268.74	19,400.01	48,538.20	357,170.90	72.89%
5104003001	PREDIAL URBANO	180,000.00	180,000.00	123,999.83	11,414.08	5,186.64	1,583.74	4,780.75	3,268.74	7,440.57	33,674.52	157,674.35	87.60%
5104003002	PREDIAL RUSTICO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003003	OTROS REZAGOS	300,000.00	300,000.00	184,632.87	1,364.63	290.16	533.58	715.87	0.00	11,959.44	14,863.68	199,496.55	66.50%
5104004	RECARGOS	100,000.00	100,000.00	50,204.56	3,459.48	3,783.99	3,490.82	2,169.63	1,452.85	5,107.43	19,464.20	69,668.76	69.67%
5104004001	PREDIAL URBANO	100,000.00	100,000.00	50,204.56	3,459.48	3,783.99	3,490.82	2,169.63	1,452.85	5,107.43	19,464.20	69,668.76	69.67%
5104005	GASTOS DE NOTIFICACION, EJECUCION	10,000.00	10,000.00	2,986.19	126.33	42.11	210.55	210.55	168.44	252.66	1,010.64	3,996.83	39.97%
5104005001	PREDIAL URBANO	10,000.00	10,000.00	2,986.19	126.33	42.11	210.55	210.55	168.44	252.66	1,010.64	3,996.83	39.97%
5104006	OTROS APROVECHAMIENTOS	1,935,000.00	3,115,000.00	1,343,176.57	152,397.96	93,298.72	101,092.93	77,357.34	124,203.89	1,352,633.13	1,900,983.97	3,244,160.54	104.15%
5104006001	DONATIVOS.	1,300,000.00	2,480,000.00	1,022,886.51	11,209.17	32,171.60	63,209.26	12,716.31	26,448.81	1,311,555.33	1,457,310.48	2,480,196.99	100.01%
5104006002	INGRESOS DE TRANSITO	615,000.00	615,000.00	317,290.06	52,293.73	61,127.12	36,383.67	42,641.03	35,455.08	40,778.99	268,679.62	585,969.68	95.28%
5104006004	OTROS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	298.81	298.81	298.81	1.49%
5104006005	APOYO AL DEPORTE	0.00	0.00	3,000.00	88,895.06	0.00	1,500.00	22,000.00	62,300.00	0.00	174,695.06	177,695.06	0.00%



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ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
5105	PARTICIPACIONES	84,968,100.00	89,119,153.22	47,709,840.42	7,304,658.41	5,359,069.50	9,253,714.09	4,726,489.10	7,280,167.72	6,916,189.78	40,840,288.60	88,550,129.02	99.36%
5105001	FEDERALES	44,807,100.00	46,319,521.00	25,609,656.83	3,292,151.25	3,544,215.79	3,710,667.29	2,913,602.45	3,464,782.55	3,784,445.76	20,709,865.09	46,319,521.92	100.00%
5105001001	PARTICIPACIONES FEDERALES	44,807,100.00	46,319,521.00	25,609,656.83	3,292,151.25	3,544,215.79	3,710,667.29	2,913,602.45	3,464,782.55	3,784,445.76	20,709,865.09	46,319,521.92	100.00%
5105002	PARTICIPACIONES ESTATALES	70,000.00	98,695.00	51,316.40	9,245.70	9,025.45	9,867.20	8,063.40	4,992.30	6,184.65	47,378.70	98,695.10	100.00%
5105004	FONDOS DE APORTACIONES FEDERALES	40,091,000.00	40,885,937.22	22,048,867.19	3,648,588.53	1,805,617.72	5,532,627.60	1,804,823.25	3,670,059.87	1,806,057.41	18,267,774.38	40,316,641.57	98.61%
5105004001	FONDO DE INFR. SOCIAL MUNICIPAL	18,704,000.00	19,032,198.98	11,230,953.80	1,845,634.31	2,619.63	3,729,591.36	1,819.13	1,867,042.86	2,783.62	7,449,490.91	18,680,444.71	98.15%
51050040010001	APORT. AL FONDO DE INF. S. MPAL	18,419,000.00	18,634,615.18	11,180,769.30	1,863,461.55	0.00	3,726,923.10	0.00	1,863,461.23	0.00	7,453,845.88	18,634,615.18	100.00%
51050040010002	REND. DEL FONDO DE INFR. S. MPAL	35,000.00	35,000.00	13,548.77	2,292.54	2,619.63	2,668.26	1,819.13	1,581.63	283.62	11,264.81	24,813.58	70.90%
51050040010003	APORTACIONES DE TERCEROS	250,000.00	34,384.82	36,635.73	-20,119.78	0.00	0.00	0.00	2,000.00	2,500.00	-15,619.78	21,015.95	61.12%
51050040010004	REMANENTE EJERCICIO 2003	0.00	328,198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MPAL.	21,387,000.00	21,853,738.24	10,817,913.39	1,802,954.22	1,802,998.09	1,803,036.24	1,803,004.12	1,803,017.01	1,803,273.79	10,818,283.47	21,636,196.86	99.00%
51050040020001	APORTACIONES AL FONDO DE F. M.	21,384,000.00	21,634,108.00	10,817,052.00	1,802,842.00	1,802,842.00	1,802,842.00	1,802,842.00	1,802,842.00	1,802,846.00	10,817,056.00	21,634,108.00	100.00%
51050040020002	REND. DEL FONDO DE FORT. MPAL	3,000.00	3,000.00	861.39	112.22	156.09	194.24	162.12	175.01	427.79	1,227.47	2,088.86	69.63%
51050040020004	REMANENTE EJERCICIO 2004	0.00	216,630.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105005	FONDOS DE APORTACIONES ESTATAL	0.00	1,815,000.00	0.00	354,672.93	0.00	0.00	0.00	140,333.00	1,320,264.50	1,815,270.43	1,815,270.43	100.01%
5105005002	FONDO INV. EST. P/INF. SOC. MPAL.	0.00	1,815,000.00	0.00	354,672.93	0.00	0.00	0.00	140,333.00	1,320,264.50	1,815,270.43	1,815,270.43	100.01%
51050050020001	APORT. AL F/INV. EST. P/INF. S. MPAL.	0.00	1,815,000.00	0.00	354,672.93	0.00	0.00	0.00	140,333.00	1,320,264.50	1,815,270.43	1,815,270.43	100.01%
5105007	INGRESOS CAPUFE	0.00	0.00	0.00	0.00	210.54	552.00	0.00	0.00	-762.54	0.00	0.00	0.00%
5105007009	REG. VEH. EXTRANJEROS	0.00	0.00	0.00	0.00	210.54	552.00	0.00	0.00	-762.54	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	1,042,261.00	1,042,261.00	515,502.45	78,272.20	192,298.54	74,401.44	32,615.92	56,722.71	36,380.92	470,691.73	986,194.18	94.62%
5106001	PRO-ALFABETIZACION	73,350.00	73,350.00	52,395.68	2,903.06	2,786.19	3,431.85	3,201.69	3,374.63	4,304.49	20,001.91	72,397.59	98.70%
5106002	PRO-CENTRO SALUD Y/O PRO-HOSP. CIVIL	73,350.00	73,350.00	52,395.68	2,903.06	2,786.19	3,431.85	3,201.69	3,374.63	4,304.49	20,001.91	72,397.59	98.70%
5106003	PRO-MEJORAS MATERIALES	220,050.00	220,050.00	157,190.67	8,709.74	8,360.01	10,296.32	9,605.78	10,124.56	12,702.58	59,798.99	216,989.66	98.61%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	675,511.00	675,511.00	253,520.42	63,756.34	178,366.15	57,241.42	16,606.76	39,848.89	15,069.36	370,888.92	624,409.34	92.44%
TOTAL DE INGRESOS		97,042,470.00	102,511,523.22	53,647,729.08	8,317,171.85	7,569,671.79	10,173,022.64	5,250,534.10	7,954,200.91	8,784,368.87	48,048,970.16	101,696,699.24	99.21%