



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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	30,523,416.00	0.00	30,523,416.00	2,899,711.90	3,384,147.90	2,443,134.86	2,173,932.77	5,047,811.48	6,377,231.02	22,325,969.93	73.14%	8,197,446.07
5101001	ESPECTACULOS PUBLICOS	175,226.00	0.00	175,226.00	9,936.00	18,520.30	20,868.00	3,900.00	70,538.06	2,000.00	125,762.36	71.77%	49,463.64
5101002	REM. NO JUD. SUB. RIFAS, SORTEOS, LOT.	5,556.00	0.00	5,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,556.00
5101003	ANUNCIOS Y PUB. COMERCIAL	65,126.00	0.00	65,126.00	1,860.08	0.00	0.00	0.00	0.00	6,040.72	7,900.80	12.13%	57,225.20
5101005	IMPUESTO PREDIAL	27,225,451.00	0.00	27,225,451.00	2,734,172.53	3,024,839.22	1,840,951.00	1,767,855.84	4,665,607.01	6,104,521.22	20,137,947.41	73.97%	7,087,503.59
5101005001	IMPUESTO PREDIAL URBANO	8,353,426.00	0.00	8,353,426.00	2,405,575.73	2,453,904.25	793,637.77	284,632.26	399,860.92	310,953.43	6,648,564.36	79.59%	1,704,861.64
51010050010001	I.P.U. GUASAVE	8,353,426.00	0.00	8,353,426.00	1,631,166.25	1,791,008.60	636,237.81	192,309.48	313,456.17	213,340.50	4,777,518.81	57.19%	3,575,907.19
51010050010002	I.P.U. JUAN JOSE RIOS	0.00	0.00	0.00	193,534.34	103,852.93	65,981.09	50,714.14	12,795.65	23,612.50	450,490.65	0.00%	-450,490.65
51010050010003	I.P.U. RUIZ CORTINES	0.00	0.00	0.00	185,946.75	93,541.27	27,902.87	17,491.19	34,210.79	21,193.77	380,286.64	0.00%	-380,286.64
51010050010004	I.P.U. BENITO JUAREZ	0.00	0.00	0.00	202,235.26	248,188.50	33,119.34	8,396.43	16,671.39	26,126.61	534,737.53	0.00%	-534,737.53
51010050010005	I.P.U. LA TRINIDAD	0.00	0.00	0.00	82.52	128.24	0.00	0.00	0.00	0.00	210.76	0.00%	-210.76
51010050010006	I.P.U. LEON FONSECA	0.00	0.00	0.00	29,458.10	27,336.35	2,631.76	939.07	13,351.97	1,645.10	75,362.35	0.00%	-75,362.35
51010050010007	I.P.U. BAMOA	0.00	0.00	0.00	35,417.93	10,592.46	889.65	324.59	429.73	6,070.69	53,725.05	0.00%	-53,725.05
51010050010008	I.P.U. ESTACION BAMOA	0.00	0.00	0.00	80,994.38	147,276.42	9,196.13	6,035.04	5,258.30	6,490.50	255,250.77	0.00%	-255,250.77
51010050010009	I.P.U. NIO	0.00	0.00	0.00	355.49	0.00	0.00	0.00	0.00	0.00	355.49	0.00%	-355.49
51010050010010	I.P.U. EL BURRION	0.00	0.00	0.00	7,551.42	1,638.38	2,186.41	293.71	491.55	2,276.67	14,438.14	0.00%	-14,438.14
51010050010011	I.P.U. SAN RAFAEL	0.00	0.00	0.00	129.81	0.00	92.42	0.00	365.30	0.00	587.53	0.00%	-587.53
51010050010012	I.P.U. LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.10	0.00	59.10	0.00%	-59.10
51010050010013	I.P.U. TAMAZULA	0.00	0.00	0.00	38,703.48	29,175.84	15,400.29	8,128.61	2,770.97	10,197.09	104,376.28	0.00%	-104,376.28
51010050010014	LEYVA SOLANO	0.00	0.00	0.00	0.00	1,165.26	0.00	0.00	0.00	0.00	1,165.26	0.00%	-1,165.26
5101005002	IMPUESTO PREDIAL RUSTICO	18,872,025.00	0.00	18,872,025.00	328,596.80	570,934.97	1,047,313.82	1,483,223.58	4,265,746.09	5,793,567.79	13,489,383.05	71.48%	5,382,641.95
51010050020001	AGRICULTURA	18,872,025.00	0.00	18,872,025.00	263,459.15	536,958.29	972,070.35	1,386,416.24	4,192,584.56	5,686,804.99	13,038,293.58	69.09%	5,833,731.42
51010050020002	ACUICULTURA	0.00	0.00	0.00	52,195.03	15,820.27	10,001.36	35,586.00	15,590.88	52,119.65	181,313.19	0.00%	-181,313.19
51010050020003	GANADERIA	0.00	0.00	0.00	551.12	421.03	258.96	251.98	233.23	1,073.85	2,790.17	0.00%	-2,790.17
51010050020004	AVICULTURA	0.00	0.00	0.00	175.85	240.65	228.75	193.00	184.50	232.40	1,255.15	0.00%	-1,255.15
51010050020005	EXPORTACION	0.00	0.00	0.00	12,215.65	17,494.73	64,754.40	60,776.36	57,152.92	53,336.90	265,730.96	0.00%	-265,730.96
5101006	ADQUISICION DE INMUEBLES	3,052,057.00	0.00	3,052,057.00	153,743.29	340,788.38	581,315.27	402,176.93	311,666.41	264,669.08	2,054,359.36	67.31%	997,697.64
5101006001	PARTICULAR URBANO	3,052,057.00	0.00	3,052,057.00	134,748.10	216,173.25	244,185.66	230,944.85	207,385.75	154,916.61	1,188,354.22	38.94%	1,863,702.78
5101006002	PARTICULAR RUSTICO	0.00	0.00	0.00	18,995.19	124,615.13	337,129.61	171,232.08	104,280.66	109,752.47	866,005.14	0.00%	-866,005.14
5102	DERECHOS	12,248,795.00	0.00	12,248,795.00	285,661.64	217,434.76	648,841.33	1,711,647.81	346,350.01	466,709.38	3,676,644.93	30.02%	8,572,150.07
5102001	OBRAS PUBLICAS	670,914.00	0.00	670,914.00	13,961.67	38,109.19	43,864.36	26,622.22	19,587.02	27,223.31	169,367.77	25.24%	501,546.23
5102001002	ALINEAMIENTO DE CALLES	47,552.00	0.00	47,552.00	1,165.54	568.51	888.75	699.27	360.06	707.19	4,389.32	9.23%	43,162.68
5102001003	ASIGNACION DE NUMERO OFICIAL	10,848.00	0.00	10,848.00	473.70	284.24	105.27	178.96	210.55	400.04	1,652.76	15.24%	9,195.24
5102001005	DESLINDES MED. SOLARES BALDIOS	5,584.00	0.00	5,584.00	0.00	0.00	750.40	609.16	2,033.83	426.45	3,819.84	68.41%	1,764.16
5102001006	EXP.DE LIC.P/CONST.RECONST.Y DEM. EDIF.	604,930.00	0.00	604,930.00	12,322.43	37,256.44	42,119.94	25,134.83	16,982.58	25,689.63	159,505.85	26.37%	445,424.15
5102001007	APERTURA DE CEPAS EN 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
5102002	PRESTACION SERVICIOS SANITARIOS	106,150.00	0.00	106,150.00	5,762.45	5,810.89	4,927.05	5,390.35	4,295.44	8,043.40	34,229.58	32.25%	71,920.42
5102003	EXP.DE CERT.Y LEG. DE FIRMAS	212,847.00	0.00	212,847.00	20,634.53	18,107.74	23,371.57	31,898.70	13,896.85	19,792.30	127,701.69	60.00%	85,145.31
5102004	PLACAS P/EL CONT. APAR. RECREAT.	824.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	824.00
5102006	CONC. LOTES DE PANTEONES	151,335.00	0.00	151,335.00	7,156.47	8,467.41	8,211.58	6,843.02	11,630.88	8,935.75	51,245.11	33.86%	100,089.89
5102007	PREST. SERV. MATANZA RASTROS MPALES.	172,554.00	0.00	172,554.00	9,664.17	11,685.41	9,411.47	9,727.30	13,454.04	9,537.82	63,480.21	36.79%	109,073.79
5102009	ASEO,LIMPIA,RECOL.Y DISP. FINAL BASURA	118,256.00	0.00	118,256.00	1,200.00	1,200.00	1,200.00	7,769.15	1,200.00	3,389.71	15,958.86	13.50%	102,297.14
5102010	MERCADOS MUNICIPALES	135,124.00	0.00	135,124.00	1,972.13	5,193.13	5,193.64	1,351.62	4,225.82	7,987.39	25,923.73	19.19%	109,200.27
5102011	USO,CONCESION CASILLAS Y P. MERCADOS	148,256.00	0.00	148,256.00	5,892.57	6,805.83	9,967.38	6,982.53	7,193.59	8,189.95	45,031.85	30.37%	103,224.15
5102012	USO PISO E/VIA PUB.Y SITIOS PUBLICOS	917,202.00	0.00	917,202.00	53,716.87	72,529.21	83,670.57	89,481.60	81,195.13	74,099.32	454,692.70	49.57%	462,509.30
5102013	DERECHOS P/COOP.P/OBRAS PUBLICAS.	7,500,000.00	0.00	7,500,000.00	131,643.43	4,647.09	95,870.83	149,916.38	105,355.90	106,572.39	594,006.02	7.92%	6,905,993.98
5102014	OTORG. DE REV.PERM. Y AUT. P/FUNC.	2,115,333.00	0.00	2,115,333.00	34,057.35	37,594.32	328,136.27	1,374,401.64	82,429.34	237,445.54	2,094,064.46	98.99%	21,268.54
5102014001	REVALIDACION ANUAL DE LICENCIA	2,115,333.00	0.00	2,115,333.00	11,032.82	30,992.95	308,455.73	1,365,838.38	80,766.98	236,128.10	2,033,214.96	96.12%	82,118.04
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO.	0.00	0.00	0.00	23,024.53	4,701.37	17,780.54	8,563.26	1,662.36	1,317.44	57,049.50	0.00%	-57,049.50
5102014003	OTORGACION PERMISOS EVENTUALES	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	3,800.00	0.00%	-3,800.00
5102015	ARREND.USO.CONCES.DE CASILLAS Y PISOS	0.00	0.00	0.00	0.00	7,284.54	35,016.61	1,263.30	1,886.00	-44,507.50	942.95	0.00%	-942.95
5103	PRODUCTOS	2,515,115.00	0.00	2,515,115.00	185,218.92	1,346,512.04	195,668.15	250,002.06	221,800.47	89,056.51	2,288,258.15	90.98%	226,856.85
5103001	ARREND.Y VTA.MUEB. E INMUEB. PROP. MPIO.	801,113.00	0.00	801,113.00	113,844.40	1,211,480.10	87,040.00	70,100.00	56,242.00	57,850.00	1,596,556.50	199.29%	-795,443.50
5103001001	ARREND. Y VENTA DE B. MUEBLES	54,403.00	0.00	54,403.00	20,942.00	0.00	13,000.00	1,700.00	2,942.00	7,500.00	46,084.00	84.71%	8,319.00



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
51030010010001	EQ.DE TRANSPORTE (CHATARRA)	54,403.00	0.00	54,403.00	20,942.00	0.00	13,000.00	1,700.00	2,942.00	7,500.00	46,084.00	84.71%	8,319.00
5103001002	ARREND. VTA. BIENES INMUEBLES	746,710.00	0.00	746,710.00	92,902.40	1,211,480.10	74,040.00	68,400.00	53,300.00	50,350.00	1,550,472.50	207.64%	-803,762.50
51030010020001	VTA.DE LOTES PROP. DEL MPIO.	746,710.00	0.00	746,710.00	91,602.40	1,210,120.10	69,900.00	67,720.00	52,650.00	49,150.00	1,541,142.50	206.39%	-794,432.50
51030010020002	RENTA AUDITORIO HEROES SINALOA	0.00	0.00	0.00	1,300.00	1,360.00	4,140.00	680.00	650.00	1,200.00	9,330.00	0.00%	-9,330.00
5103002	ESTAB. QUE DEPENDEN DEL MPIO.	1,383,449.00	0.00	1,383,449.00	68,755.13	118,839.28	81,976.18	132,732.77	122,036.86	98,525.17	622,865.39	45.02%	760,583.61
5103002001	PARQUE HERNANDO DE VILLAFANE	215,263.00	0.00	215,263.00	11,293.50	15,729.00	11,039.00	32,341.00	38,909.00	42,895.00	152,206.50	70.71%	63,056.50
5103002002	CENTRAL CAMIONERA	726,852.00	0.00	726,852.00	46,520.14	92,383.21	55,009.60	87,593.20	71,972.52	45,697.86	399,176.53	54.92%	327,675.47
5103002003	PENSION DE TRANSITO	441,334.00	0.00	441,334.00	7,046.00	4,356.00	8,290.00	6,928.11	4,381.00	2,262.00	33,263.11	7.54%	408,070.89
5103002004	PENSION DE SEGURIDAD PUBLICA	0.00	0.00	0.00	2,197.90	0.00	0.00	0.00	1,060.00	120.00	3,377.90	0.00%	-3,377.90
5103002005	ARREND. PISO D/CENT. CAMIONERA	0.00	0.00	0.00	1,294.59	5,291.07	4,490.58	5,060.46	4,734.34	6,670.31	27,541.35	0.00%	-27,541.35
5103002006	KIOSKO PLAZUELA MIGUEL HIDALGO	0.00	0.00	0.00	403.00	500.00	500.00	500.00	500.00	500.00	2,903.00	0.00%	-2,903.00
5103002007	ARREND.PISO PARQUE HDO./VILLAF	0.00	0.00	0.00	0.00	580.00	2,647.00	310.00	480.00	380.00	4,397.00	0.00%	-4,397.00
5103003	RENDIMIENTO SOBRE INVERSIONES	330,553.00	0.00	330,553.00	2,619.39	16,192.66	26,651.97	47,169.29	43,521.61	-67,318.66	68,836.26	20.82%	261,716.74
5103003001	BIENES MUEBLES	330,553.00	0.00	330,553.00	2,619.39	16,192.66	26,651.97	47,169.29	43,521.61	-67,318.66	68,836.26	20.82%	261,716.74
5104	APROVECHAMIENTOS	19,921,491.00	0.00	19,921,491.00	1,674,754.18	1,566,094.94	2,406,323.47	1,939,067.25	1,302,401.49	1,625,362.12	10,514,003.45	52.78%	9,407,487.55
5104001	MULTAS	1,483,536.00	0.00	1,483,536.00	151,920.28	141,912.07	139,772.58	97,592.95	118,091.12	112,120.00	761,409.00	51.32%	722,127.00
5104001001	DISPOSICIONES FISCALES	1,483,536.00	0.00	1,483,536.00	151,920.28	141,912.07	139,772.58	97,592.95	118,091.12	112,120.00	761,409.00	51.32%	722,127.00
51040010010001	MULTAS OBRAS PUBLICAS	1,483,536.00	0.00	1,483,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,483,536.00
51040010010002	MULTAS DE ECOLOGIA	0.00	0.00	0.00	252.66	757.98	1,623.85	168.44	168.44	705.32	3,676.69	0.00%	-3,676.69
51040010010003	MULTAS DE ASEO Y LIMPIA	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00%	-250.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	28,240.00	37,322.00	36,806.00	33,500.00	27,500.00	21,500.00	184,868.00	0.00%	-184,868.00
51040010010007	MULTAS P/DAÑOS BIENES MUNICIPALES	0.00	0.00	0.00	16,495.60	0.00	0.00	0.00	0.00	0.00	16,495.60	0.00%	-16,495.60
51040010010008	MULTAS E IMP. PREDIAL URBANO	0.00	0.00	0.00	106,932.02	35,966.87	60,614.98	36,945.26	60,570.58	54,589.72	355,619.43	0.00%	-355,619.43
51040010010009	MULTAS DE PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	10,861.98	0.00	0.00	0.00	10,861.98	0.00%	-10,861.98
51040010010010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	0.00	0.00	544.70	0.00	0.00	0.00	544.70	0.00%	-544.70
51040010010011	MULTA I.P.U. JUAN JOSE RIOS	0.00	0.00	0.00	0.00	18,564.91	14,192.00	18,344.30	6,419.60	14,725.98	72,246.79	0.00%	-72,246.79
51040010010012	MULTA I.P.U. RUIZ CORTINES	0.00	0.00	0.00	0.00	16,187.56	7,122.51	3,925.97	9,481.40	5,734.85	42,452.29	0.00%	-42,452.29
51040010010013	MULTA I.P.U. BENITO JUAREZ	0.00	0.00	0.00	0.00	16,959.38	4,465.11	2,630.72	11,793.92	8,018.82	43,867.95	0.00%	-43,867.95
51040010010015	MULTA I.P.U. LEON FONSECA	0.00	0.00	0.00	0.00	4,624.60	838.24	54.51	0.00	645.23	6,162.58	0.00%	-6,162.58
51040010010016	MULTA I.P.U. BAMOA	0.00	0.00	0.00	0.00	1,359.54	0.00	104.01	94.98	527.66	2,086.19	0.00%	-2,086.19
51040010010017	MULTA I.P.U. ESTACION BAMOA	0.00	0.00	0.00	0.00	5,936.58	1,061.06	725.50	1,069.67	1,566.97	10,359.78	0.00%	-10,359.78
51040010010019	MULTA I.P.U. EL BURRION	0.00	0.00	0.00	0.00	745.51	494.97	0.00	37.14	914.44	2,192.06	0.00%	-2,192.06
51040010010020	MULTA I.P.U. SAN RAFAEL	0.00	0.00	0.00	0.00	73.25	53.42	0.00	0.00	0.00	126.67	0.00%	-126.67
51040010010022	MULTA I.P.U. TAMAZULA	0.00	0.00	0.00	0.00	3,413.89	843.76	1,194.24	955.39	3,191.01	9,598.29	0.00%	-9,598.29
5104002	REINTEGROS	62,356.00	0.00	62,356.00	696.00	0.00	0.00	0.00	0.00	0.00	696.00	1.12%	61,660.00
5104003	REZAGOS	6,134,797.00	0.00	6,134,797.00	774,365.87	709,563.33	886,671.07	284,450.33	435,317.36	514,221.64	3,604,589.60	58.76%	2,530,207.40
5104003001	REZAGOS PREDIAL URBANO	4,072,659.00	0.00	4,072,659.00	358,288.80	493,088.92	226,573.08	203,945.05	320,116.68	418,636.04	2,020,648.57	49.61%	2,052,010.43
51040030010001	EJERCICIO 1999	4,072,659.00	0.00	4,072,659.00	16,121.02	41,901.90	18,324.98	14,688.23	31,725.68	28,076.53	150,838.34	3.70%	3,921,820.66
51040030010002	EJERCICIO 2000	0.00	0.00	0.00	27,210.12	-21,476.12	2,934.10	7,038.78	2,202.51	4,286.94	22,196.33	0.00%	-22,196.33
51040030010003	EJERCICIO 2001	0.00	0.00	0.00	49,056.60	-46,156.40	1,615.99	359.84	2,734.61	7,761.52	15,372.16	0.00%	-15,372.16
51040030010004	EJERCICIO 2002	0.00	0.00	0.00	71,151.80	-67,854.46	2,018.11	568.44	2,581.12	10,190.41	18,655.42	0.00%	-18,655.42
51040030010005	EJERCICIO 2003	0.00	0.00	0.00	194,749.26	-194,749.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
51040030010006	EJERCICIO 2000 LEON FONSECA	0.00	0.00	0.00	0.00	1,165.00	317.57	0.00	0.00	0.00	1,482.57	0.00%	-1,482.57
51040030010007	EJERCICIO 2000 BAMOA	0.00	0.00	0.00	0.00	6.48	0.00	0.00	17.94	0.00	24.42	0.00%	-24.42
51040030010008	EJERCICIO 2000 ESTACION BAMOA	0.00	0.00	0.00	0.00	3,654.52	662.91	651.18	548.17	1,387.81	6,904.59	0.00%	-6,904.59
51040030010010	EJERCICIO 2000 EL BURRION	0.00	0.00	0.00	0.00	341.33	613.89	0.00	0.00	0.00	955.22	0.00%	-955.22
51040030010011	EJERCICIO 2000 SAN RAFAEL	0.00	0.00	0.00	0.00	31.21	104.09	0.00	0.00	0.00	135.30	0.00%	-135.30
51040030010013	EJERCICIO 2000 TAMAZULA	0.00	0.00	0.00	0.00	893.15	154.52	95.76	620.95	1,090.22	2,854.60	0.00%	-2,854.60
51040030010101	EJERCICIO 2001 GUASAVE	0.00	0.00	0.00	0.00	98,158.43	24,776.45	24,567.06	45,162.37	36,148.61	228,812.92	0.00%	-228,812.92
51040030010102	EJERCICIO 2001 JUAN JOSE RIOS	0.00	0.00	0.00	0.00	9,341.23	4,063.23	8,616.05	2,831.61	5,428.40	30,280.52	0.00%	-30,280.52
51040030010103	EJERCICIO 2001 RUIZ CORTINES	0.00	0.00	0.00	0.00	4,511.99	2,232.41	633.52	3,573.66	10,454.94	21,406.52	0.00%	-21,406.52
51040030010104	EJERCICIO 2001 BENITO JUAREZ	0.00	0.00	0.00	0.00	5,631.97	2,548.64	986.16	3,361.52	12,735.59	25,263.88	0.00%	-25,263.88
51040030010106	EJERCICIO 2001 LEON FONSECA	0.00	0.00	0.00	0.00	1,484.05	265.16	0.00	0.00	715.40	2,464.61	0.00%	-2,464.61
51040030010107	EJERCICIO 2001 BAMOA	0.00	0.00	0.00	0.00	412.40	0.00	0.00	19.22	388.16	819.78	0.00%	-819.78
51040030010108	EJERCICIO 2001 ESTACION BAMOA	0.00	0.00	0.00	0.00	4,126.28	868.58	858.18	612.54	2,594.36	9,059.94	0.00%	-9,059.94
51040030010110	EJERCICIO 2001 EL BURRION	0.00	0.00	0.00	0.00	344.21	687.32	0.00	0.00	1,539.05	2,570.58	0.00%	-2,570.58



H. CONGRESO DEL ESTADO DE SINALOA
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 H. AYUNTAMIENTO DE GUASAVE



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
51040030010111	EJERCICIO 2001 SAN RAFAEL	0.00	0.00	0.00	0.00	31.87	112.71	0.00	0.00	0.00	144.58	0.00%	-144.58
51040030010113	EJERCICIO 2001 TAMAZULA	0.00	0.00	0.00	0.00	1,209.47	202.50	578.96	721.01	3,289.35	6,001.29	0.00%	-6,001.29
51040030010201	EJERCICIO 2002 GUASAVE	0.00	0.00	0.00	0.00	136,311.23	32,127.35	36,509.21	54,989.97	63,786.64	323,724.40	0.00%	-323,724.40
51040030010202	EJERCICIO 2002 JUAN JOSE RIOS	0.00	0.00	0.00	0.00	12,027.93	5,626.30	9,483.46	4,077.88	7,538.98	38,754.55	0.00%	-38,754.55
51040030010203	EJERCICIO 2002 RUIZ CORTINES	0.00	0.00	0.00	0.00	8,802.37	2,901.93	1,699.30	9,319.48	10,621.99	33,345.07	0.00%	-33,345.07
51040030010204	EJERCICIO 2002 BENITO JUAREZ	0.00	0.00	0.00	0.00	8,317.70	3,567.65	1,189.41	3,516.51	14,316.90	30,908.17	0.00%	-30,908.17
51040030010206	EJERCICIO 2002 LEON FONSECA	0.00	0.00	0.00	0.00	3,362.60	341.05	0.00	0.00	886.95	4,590.60	0.00%	-4,590.60
51040030010207	EJERCICIO 2002 BAMOA	0.00	0.00	0.00	0.00	817.35	0.00	88.15	23.51	408.53	1,337.54	0.00%	-1,337.54
51040030010208	EJERCICIO 2002 ESTACION BAMOA	0.00	0.00	0.00	0.00	6,046.27	1,826.79	871.90	1,246.57	2,912.47	12,904.00	0.00%	-12,904.00
51040030010210	EJERCICIO 2002 EL BURRION	0.00	0.00	0.00	0.00	392.49	807.31	0.00	0.00	1,650.93	2,850.73	0.00%	-2,850.73
51040030010211	EJERCICIO 2002 SAN RAFAEL	0.00	0.00	0.00	0.00	33.57	119.80	0.00	0.00	0.00	153.37	0.00%	-153.37
51040030010213	EJERCICIO 2002 TAMAZULA	0.00	0.00	0.00	0.00	2,379.05	1,102.76	563.84	766.65	3,467.76	8,280.06	0.00%	-8,280.06
51040030010301	EJERCICIO 2003 GUASAVE	0.00	0.00	0.00	0.00	334,791.69	66,310.64	53,101.73	83,314.31	100,115.81	637,634.18	0.00%	-637,634.18
51040030010302	EJERCICIO 2003 JUAN JOSE RIOS	0.00	0.00	0.00	0.00	26,151.13	9,310.64	15,560.23	6,687.39	10,920.59	68,629.98	0.00%	-68,629.98
51040030010303	EJERCICIO 2003 RUIZ CORTINES	0.00	0.00	0.00	0.00	23,372.18	6,005.18	3,926.92	12,943.36	12,183.57	58,431.21	0.00%	-58,431.21
51040030010304	EJERCICIO 2003 BENITO JUAREZ	0.00	0.00	0.00	0.00	23,475.98	6,893.82	2,275.48	7,387.67	19,412.23	59,445.18	0.00%	-59,445.18
51040030010306	EJERCICIO 2003 LEON FONSECA	0.00	0.00	0.00	0.00	7,021.05	1,046.20	239.04	6,610.80	1,180.14	16,097.23	0.00%	-16,097.23
51040030010307	EJERCICIO 2003 BAMOA	0.00	0.00	0.00	0.00	2,786.34	111.60	0.00	104.47	1,197.98	4,200.39	0.00%	-4,200.39
51040030010308	EJERCICIO 2003 ESTACION BAMOA	0.00	0.00	0.00	0.00	11,478.87	3,530.72	1,358.38	1,781.76	3,851.24	22,000.97	0.00%	-22,000.97
51040030010310	EJERCICIO 2003 EL BURRION	0.00	0.00	0.00	0.00	705.88	1,036.97	0.00	324.77	2,243.09	4,310.71	0.00%	-4,310.71
51040030010311	EJERCICIO 2003 SAN RAFAEL	0.00	0.00	0.00	0.00	35.38	128.01	0.00	0.00	0.00	163.39	0.00%	-163.39
51040030010313	EJERCICIO 2003 TAMAZULA	0.00	0.00	0.00	0.00	5,472.57	1,667.52	1,607.59	1,063.47	4,060.84	13,871.99	0.00%	-13,871.99
51040030019901	EJERCICIO 1999 GUASAVE	0.00	0.00	0.00	0.00	29,839.46	15,008.11	10,913.42	25,605.97	20,279.91	101,646.87	0.00%	-101,646.87
51040030019902	EJERCICIO 1999 JUAN JOSE RIOS	0.00	0.00	0.00	0.00	1,961.17	1,101.87	3,917.07	539.10	1,954.53	9,473.74	0.00%	-9,473.74
51040030019903	EJERCICIO 1999 RUIZ CORTINES	0.00	0.00	0.00	0.00	1,096.86	944.33	272.42	1,573.02	3,196.83	7,083.46	0.00%	-7,083.46
51040030019904	EJERCICIO 1999 BENITO JUAREZ	0.00	0.00	0.00	0.00	994.14	1,212.48	398.55	1,188.81	5,325.46	9,119.44	0.00%	-9,119.44
51040030019906	EJERCICIO 1999 LEON FONSECA	0.00	0.00	0.00	0.00	716.68	307.05	0.00	0.00	0.00	1,023.73	0.00%	-1,023.73
51040030019907	EJERCICIO 1999 BAMOA	0.00	0.00	0.00	0.00	6.05	0.00	0.00	16.57	0.00	22.62	0.00%	-22.62
51040030019908	EJERCICIO 1999 ESTACION BAMOA	0.00	0.00	0.00	0.00	1,196.00	488.51	161.86	264.62	77.63	2,188.62	0.00%	-2,188.62
51040030019910	EJERCICIO 1999 EL BURRION	0.00	0.00	0.00	0.00	3.70	459.25	0.00	0.00	0.00	462.95	0.00%	-462.95
51040030019911	EJERCICIO 1999 SAN RAFAEL	0.00	0.00	0.00	0.00	29.15	97.58	0.00	0.00	0.00	126.73	0.00%	-126.73
51040030019913	EJERCICIO 1999 TAMAZULA	0.00	0.00	0.00	0.00	454.83	100.10	53.33	57.11	957.75	1,623.12	0.00%	-1,623.12
5104003002	REZAGOS DE PREDIAL RUSTICO	802,856.00	0.00	802,856.00	0.00	0.00	291,889.08	0.00	0.00	0.00	291,889.08	36.36%	510,966.92
51040030020001	EJERCICIO 1999 (RUSTICO)	802,856.00	0.00	802,856.00	0.00	0.00	64,981.80	0.00	0.00	0.00	64,981.80	8.09%	737,874.20
51040030020002	EJERCICIO 2000 (RUSTICO)	0.00	0.00	0.00	0.00	0.00	54,411.80	0.00	0.00	0.00	54,411.80	0.00%	-54,411.80
51040030020003	EJERCICIO 2001 (RUSTICO)	0.00	0.00	0.00	0.00	0.00	53,942.60	0.00	0.00	0.00	53,942.60	0.00%	-53,942.60
51040030020004	EJERCICIO 2002 (RUSTICO)	0.00	0.00	0.00	0.00	0.00	57,423.52	0.00	0.00	0.00	57,423.52	0.00%	-57,423.52
51040030020005	EJERCICIO 2003 (RUSTICO)	0.00	0.00	0.00	0.00	0.00	61,129.36	0.00	0.00	0.00	61,129.36	0.00%	-61,129.36
5104003003	OTROS REZAGOS	1,259,282.00	0.00	1,259,282.00	416,077.07	216,474.41	368,208.91	80,505.28	115,200.68	95,585.60	1,292,051.95	102.60%	-32,769.95
51040030030001	REZAGO DE ESPECTACULO PUBLICO	1,259,282.00	0.00	1,259,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,259,282.00
51040030030002	REZAGO ANUNCIO Y PUB.COMERCIAL	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00%	-60.00
51040030030003	REZAGO I.S.A.I. URBANO	0.00	0.00	0.00	122,422.45	88,341.81	63,236.21	9,594.40	2,189.03	9,877.71	295,661.61	0.00%	-295,661.61
51040030030004	REZAGO I.S.A.I. RUSTICO	0.00	0.00	0.00	24,225.41	3,000.25	166,095.40	0.00	6,497.66	0.00	199,818.72	0.00%	-199,818.72
51040030030007	REZAGO POR CON.LOTES EN PANT.	0.00	0.00	0.00	9,256.69	1,939.26	0.00	0.00	0.00	0.00	11,195.95	0.00%	-11,195.95
51040030030008	REZAGO POR SERV.RASTRO MPAL.	0.00	0.00	0.00	6,725.20	0.00	0.00	1,057.84	0.00	0.00	7,783.04	0.00%	-7,783.04
51040030030009	REZAGO DE ASEO Y LIMPIA	0.00	0.00	0.00	0.00	5,207.90	302.22	0.00	0.00	0.00	5,510.12	0.00%	-5,510.12
51040030030010	REZAGO DE MERCADOS MUNICIPALES	0.00	0.00	0.00	16,286.94	9,820.23	4,938.03	2,600.07	856.34	680.04	35,181.65	0.00%	-35,181.65
51040030030011	REZAGO USO CONC. Y CASILL. MER	0.00	0.00	0.00	5,464.79	26,999.54	26,229.06	15,502.35	66,842.60	41,112.29	182,150.63	0.00%	-182,150.63
51040030030012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	2,201.88	1,500.00	0.00	0.00	0.00	0.00	3,701.88	0.00%	-3,701.88
51040030030013	REZAGO DE REV.ANUAL LIC. VTA.	0.00	0.00	0.00	4,281.88	0.00	0.00	0.00	0.00	0.00	4,281.88	0.00%	-4,281.88
51040030030014	REZAGOS PERMISO DE TORTILLERIA	0.00	0.00	0.00	0.00	881.30	2,896.50	125.00	0.00	0.00	3,902.80	0.00%	-3,902.80
51040030030017	REZAGO INGRESOS TRANSITO	0.00	0.00	0.00	205,881.43	18,146.01	83,141.64	34,644.47	23,917.62	33,136.88	398,868.05	0.00%	-398,868.05
51040030030018	REZAGO PARQUE HDO. DE VILLAFAN	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	-150.00
51040030030019	REZAGO CENTRAL CAMIONERA	0.00	0.00	0.00	9,682.81	7,854.89	0.00	4,049.17	2,874.98	2,167.18	26,629.03	0.00%	-26,629.03
51040030030020	REZAGO LOCALES CENTRAL CAMIONE	0.00	0.00	0.00	7,987.59	146.28	2,096.14	0.00	0.00	0.00	10,230.01	0.00%	-10,230.01
51040030030021	REZAGO PENSION DE TRANSITO	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00%	-600.00
51040030030022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00%	-850.00



H. CONGRESO DEL ESTADO DE SINALOA
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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
51040030030024	REZAGO TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	0.00	29,937.99	9,217.84	7,916.68	6,981.87	3,537.25	57,591.63	0.00%	-57,591.63
51040030030025	REZAGO TRANSITO RUIZ CORTINES	0.00	0.00	0.00	0.00	10,775.97	6,097.52	3,330.90	1,987.60	2,168.66	24,360.65	0.00%	-24,360.65
51040030030026	REZAGO TRANSITO BENITO JUAREZ	0.00	0.00	0.00	0.00	6,996.47	800.09	210.55	1,242.25	1,558.07	10,807.43	0.00%	-10,807.43
51040030030027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	0.00	4,926.51	3,158.26	1,473.85	1,810.73	1,347.52	12,716.87	0.00%	-12,716.87
5104004	RECARGOS	2,410,412.00	0.00	2,410,412.00	77,053.86	179,290.11	211,599.81	91,964.41	96,264.69	214,308.83	870,481.71	36.11%	1,539,930.29
5104004001	FISCALES GUASAVE	1,391,392.00	0.00	1,391,392.00	77,053.86	143,368.97	193,495.16	74,498.37	77,971.09	193,696.15	760,083.60	54.63%	631,308.40
5104004002	FISCALES JUAN JOSE RIOS	0.00	0.00	0.00	0.00	10,267.67	8,380.03	13,139.93	4,346.84	9,967.55	46,102.02	0.00%	-46,102.02
5104004003	FISCALES RUIZ CORTINES	0.00	0.00	0.00	0.00	7,622.73	4,777.38	1,286.95	4,988.88	2,911.56	21,587.50	0.00%	-21,587.50
5104004004	FISCALES BENITO JUAREZ	0.00	0.00	0.00	0.00	8,278.98	2,642.04	1,822.09	6,445.80	3,727.65	22,916.56	0.00%	-22,916.56
5104004005	FISCALES LA TRINIDAD	1,019,020.00	0.00	1,019,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,019,020.00
5104004006	FISCALES LEON FONSECA	0.00	0.00	0.00	0.00	2,702.77	513.46	23.81	795.62	416.91	4,452.57	0.00%	-4,452.57
5104004007	FISCALES BAMOA	0.00	0.00	0.00	0.00	495.46	6.67	44.31	61.71	86.43	694.58	0.00%	-694.58
5104004008	FISCALES ESTACION BAMOA	0.00	0.00	0.00	0.00	4,124.65	760.66	649.85	884.88	1,002.12	7,422.16	0.00%	-7,422.16
5104004010	FISCALES EL BURRION	0.00	0.00	0.00	0.00	489.74	407.94	4.42	14.16	510.74	1,427.00	0.00%	-1,427.00
5104004011	FISCALES SAN RAFAEL	0.00	0.00	0.00	0.00	64.38	47.94	0.00	16.44	0.00	128.76	0.00%	-128.76
5104004012	FISCALES LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	0.00	2.67	0.00%	-2.67
5104004013	FISCALES TAMAZULA	0.00	0.00	0.00	0.00	1,874.76	568.53	494.68	736.60	1,989.72	5,664.29	0.00%	-5,664.29
5104005	GASTOS DE NOTIF.EJEC.E INSP.F.	0.00	0.00	0.00	113,411.04	84,133.55	56,939.30	73,105.50	87,782.98	70,114.21	485,486.58	0.00%	-485,486.58
5104005001	PREDIAL URBANO	0.00	0.00	0.00	97,445.64	76,716.65	42,093.54	65,059.18	81,909.56	65,999.30	429,223.87	0.00%	-429,223.87
51040050010001	HONORARIOS DE EJEC. (PRED.URB.	0.00	0.00	0.00	40,205.64	-1,197.54	5,516.41	9,077.26	19,706.82	14,715.95	88,024.54	0.00%	-88,024.54
51040050010002	GASTOS DE COBRANZA (PRED.URBAN	0.00	0.00	0.00	57,240.00	-2,040.00	7,680.00	12,780.00	27,048.54	20,704.00	123,412.54	0.00%	-123,412.54
51040050010003	HONOR. DE EJEC. (PRED. J.J.R.	0.00	0.00	0.00	0.00	6,653.38	5,618.52	12,969.88	2,905.59	5,811.18	33,958.55	0.00%	-33,958.55
51040050010004	GASTOS DE COB. (PRED. J.J.R.)	0.00	0.00	0.00	0.00	9,480.00	7,860.00	18,480.00	4,140.00	8,280.00	48,240.00	0.00%	-48,240.00
51040050010005	HON. DE EJEC. (PRED. RUIZ CORT	0.00	0.00	0.00	0.00	8,422.00	1,768.62	2,264.89	4,337.22	1,937.06	18,729.79	0.00%	-18,729.79
51040050010006	GASTOS DE COB. (PRED. RUIZ COR	0.00	0.00	0.00	0.00	12,000.00	2,520.00	3,240.00	6,133.19	2,730.00	26,623.19	0.00%	-26,623.19
51040050010007	HON. DE EJEC. (PRED. BENITO J.	0.00	0.00	0.00	0.00	9,169.93	2,273.94	884.31	6,379.67	3,031.93	21,739.78	0.00%	-21,739.78
51040050010008	GASTOS DE COB. (PRED. BENITO J	0.00	0.00	0.00	0.00	13,020.00	3,300.00	1,260.00	9,090.00	4,320.00	30,990.00	0.00%	-30,990.00
51040050010011	HON. DE EJEC. (PRED. LEON FONS	0.00	0.00	0.00	0.00	2,358.16	294.77	42.11	0.00	168.44	2,863.48	0.00%	-2,863.48
51040050010012	GASTOS DE COB. (PRED. LEON FON	0.00	0.00	0.00	0.00	3,330.00	360.00	60.00	0.00	240.00	3,990.00	0.00%	-3,990.00
51040050010013	HON. DE EJEC. (PRED. BAMOA)	0.00	0.00	0.00	0.00	715.87	0.00	42.11	42.11	84.22	884.31	0.00%	-884.31
51040050010014	GASTOS DE COB. (PRED. BAMOA)	0.00	0.00	0.00	0.00	1,020.00	0.00	60.00	60.00	120.00	1,260.00	0.00%	-1,260.00
51040050010015	HON. DE EJEC. (PRED. EST.BAMOA	0.00	0.00	0.00	0.00	3,326.69	715.87	294.77	378.99	505.32	5,221.64	0.00%	-5,221.64
51040050010016	GASTOS DE COB. (PRED. EST.BAMO	0.00	0.00	0.00	0.00	4,740.00	1,020.00	240.00	480.00	420.00	6,900.00	0.00%	-6,900.00
51040050010019	HON. DE EJEC. (PRED. BURRION)	0.00	0.00	0.00	0.00	336.88	589.54	0.00	84.22	189.50	1,200.14	0.00%	-1,200.14
51040050010020	GASTOS DE COB. (PRED. BURRION)	0.00	0.00	0.00	0.00	480.00	840.00	0.00	0.00	240.00	1,560.00	0.00%	-1,560.00
51040050010021	HON. DE EJEC. (PRED. SAN RAFAE	0.00	0.00	0.00	0.00	42.11	42.11	0.00	0.00	0.00	84.22	0.00%	-84.22
51040050010022	GASTOS DE COB. (PRED. SAN RAF.	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	120.00	0.00%	-120.00
51040050010025	HON. DE EJEC. (PRED. TAMAZULA)	0.00	0.00	0.00	0.00	1,979.17	673.76	1,473.85	463.21	1,031.70	5,621.69	0.00%	-5,621.69
51040050010026	GASTOS DE COB. (PRED. TAMAZULA	0.00	0.00	0.00	0.00	2,820.00	960.00	1,890.00	660.00	1,470.00	7,800.00	0.00%	-7,800.00
5104005003	OTROS GASTOS	0.00	0.00	0.00	15,965.40	7,416.90	14,845.76	8,046.32	5,873.42	4,114.91	56,262.71	0.00%	-56,262.71
51040050030001	HONORARIOS DE EJEC. (DIVERSOS)	0.00	0.00	0.00	6,931.95	3,190.63	6,129.86	2,957.22	1,592.23	1,175.48	21,977.37	0.00%	-21,977.37
51040050030002	GASTOS DE COBRANZA (DIVERSOS)	0.00	0.00	0.00	9,033.45	4,135.00	8,715.90	4,170.11	1,320.00	1,714.11	29,088.57	0.00%	-29,088.57
51040050030003	HON. DE EJEC. JUAN JOSE RIOS	0.00	0.00	0.00	0.00	31.27	0.00	378.99	1,221.19	505.32	2,136.77	0.00%	-2,136.77
51040050030007	GASTOS DE COBRANZA J.J.R.	0.00	0.00	0.00	0.00	60.00	0.00	540.00	1,740.00	720.00	3,060.00	0.00%	-3,060.00
5104006	OTROS APROVECHAMIENTOS	9,830,390.00	0.00	9,830,390.00	207,412.87	878,186.28	1,111,340.71	1,391,954.06	564,945.34	714,597.44	4,868,436.70	49.52%	4,961,953.30
5104006001	DONATIVOS	1,007,356.00	0.00	1,007,356.00	179,956.74	156,597.00	414,946.19	1,089,686.21	293,641.56	405,213.80	2,540,041.50	252.15%	-1,532,685.50
5104006002	INGRESOS DE TRANSITO	4,618,761.00	0.00	4,618,761.00	349,894.26	236,242.62	339,276.36	289,694.93	245,206.93	197,776.71	1,658,091.81	35.90%	2,960,669.19
51040060020001	TRANSITO GUASAVE	4,618,761.00	0.00	4,618,761.00	349,894.26	84,571.06	270,300.26	222,588.35	179,040.36	127,853.93	1,234,248.22	26.72%	3,384,512.78
51040060020002	TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	0.00	77,831.45	41,570.63	42,783.52	36,457.60	35,720.71	234,363.91	0.00%	-234,363.91
51040060020003	TRANSITO RUIZ CORTINES	0.00	0.00	0.00	0.00	50,637.63	15,138.69	12,136.28	11,365.63	17,787.39	107,065.62	0.00%	-107,065.62
51040060020004	TRANSITO BENITO JUAREZ	0.00	0.00	0.00	0.00	11,389.59	4,935.35	3,558.34	4,834.23	5,297.49	30,015.00	0.00%	-30,015.00
51040060020005	TRANSITO ESTACION BAMOA	0.00	0.00	0.00	0.00	11,812.89	7,331.43	8,628.44	13,509.11	11,117.19	52,399.06	0.00%	-52,399.06
5104006004	OTROS	4,204,273.00	0.00	4,204,273.00	12,314.83	29,851.26	247,719.79	972.92	2,346.85	60,645.86	353,851.51	8.42%	3,850,421.49
5104006005	APOYO AL DEPORTE	0.00	0.00	0.00	1,500.00	1,850.00	1,100.00	1,100.00	600.00	0.00	6,150.00	0.00%	-6,150.00
5104006007	INGRESOS BLOQUERA	0.00	0.00	0.00	13,641.30	26,655.00	108,298.37	10,500.00	23,150.00	50,961.07	233,205.74	0.00%	-233,205.74



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
5105	PARTICIPACIONES FEDERALES	235,870,914.70	0.00	235,870,914.70	14,881,017.66	26,580,115.35	19,732,425.15	21,053,269.48	22,839,105.67	21,916,942.96	127,002,876.27	53.84%	108,868,038.43
5105001	FEDERALES	116,342,200.00	0.00	116,342,200.00	9,183,396.62	12,957,095.85	9,293,467.49	11,122,020.66	12,755,408.41	10,499,178.17	65,810,567.20	56.57%	50,531,632.80
5105001001	PARTICIPACIONES FEDERALES	116,342,200.00	0.00	116,342,200.00	9,183,396.62	12,957,095.85	9,293,467.49	11,122,020.66	12,755,408.41	10,499,178.17	65,810,567.20	56.57%	50,531,632.80
51050010010001	FONDO GRAL. DE PARTICIPACIONES	96,468,000.00	0.00	96,468,000.00	7,927,363.18	10,991,107.43	7,640,692.00	8,816,094.41	9,281,554.06	8,827,540.54	53,484,351.62	55.44%	42,983,648.38
51050010010002	FONDO DE FOMENTO MUNICIPAL	9,509,600.00	0.00	9,509,600.00	781,886.62	1,067,016.63	753,716.25	877,876.33	913,526.47	931,143.17	5,325,165.47	56.00%	4,184,434.53
51050010010003	TENENCIAS	5,378,800.00	0.00	5,378,800.00	99,160.26	295,856.54	518,534.39	1,029,858.38	2,080,421.59	347,914.47	4,371,745.63	81.28%	1,007,054.37
51050010010004	IMPUESTOS ESPECIALES	2,840,400.00	0.00	2,840,400.00	200,062.30	278,972.83	190,873.57	208,790.49	235,077.03	233,886.74	1,347,662.96	47.45%	1,492,737.04
51050010010005	IMPUESTO S/AUTOMOVILES NUEVOS	2,145,400.00	0.00	2,145,400.00	174,924.26	324,142.42	189,651.28	189,401.05	244,829.26	158,693.25	1,281,641.52	59.74%	863,758.48
5105002	ESTATALES	353,610.32	0.00	353,610.32	29,283.10	20,944.00	31,955.50	38,132.65	50,145.25	28,602.60	199,063.10	56.29%	154,547.22
5105004	DE LOS FDOS.APORT.FEDERALES	109,533,385.63	0.00	109,533,385.63	5,661,868.91	13,540,819.79	10,361,923.92	9,859,332.84	9,963,282.95	9,923,276.09	59,310,504.50	54.15%	50,222,881.13
5105004001	FDO.INFRAEST.SOC.MPAL.(FDO.FED	43,255,204.07	0.00	43,255,204.07	74,878.78	7,953,911.79	4,774,563.14	4,272,424.84	4,376,345.63	4,336,301.20	25,788,425.38	59.62%	17,466,778.69
51050040010001	APORT.FDO.INFRAEST.SOC.MPAL.	39,200,930.00	0.00	39,200,930.00	0.00	7,931,849.08	3,965,924.54	3,965,924.54	3,965,924.54	3,965,924.54	23,795,547.24	60.70%	15,405,382.76
51050040010002	REND.FDO.INFRAEST.SOC.MPAL.	132,937.66	0.00	132,937.66	1,658.78	9,289.12	620.15	0.00	2,166.65	88,505.77	102,240.47	76.91%	30,697.19
51050040010003	APORTACIONES DE TERCEROS	3,921,336.41	0.00	3,921,336.41	71,620.00	12,373.59	807,518.45	306,500.30	408,154.44	281,870.89	1,888,037.67	48.15%	2,033,298.74
51050040010004	APORTACION TERCEROS GTOS CORR.	0.00	0.00	0.00	1,600.00	400.00	500.00	0.00	100.00	0.00	2,600.00	0.00%	-2,600.00
5105004002	FONDO FORTALCIMIENTO MUNICIPAL	66,278,181.56	0.00	66,278,181.56	5,586,990.13	5,586,908.00	5,587,360.78	5,586,908.00	5,586,937.32	5,586,974.89	33,522,079.12	50.58%	32,756,102.44
51050040020001	APORT. AL FONDO DE FORT. MPAL.	66,268,128.00	0.00	66,268,128.00	5,586,908.00	5,586,908.00	5,586,908.00	5,586,908.00	5,586,908.00	5,586,908.00	33,521,448.00	50.58%	32,746,680.00
51050040020002	REND. DEL FDO. FORTAL. MPAL.	10,053.56	0.00	10,053.56	82.13	0.00	452.78	0.00	29.32	66.89	631.12	6.28%	9,422.44
5105005	DE LOS FDO. APORT. ESTATAL.	0.00	0.00	0.00	2,400.00	12,132.48	3,382.00	4,091.36	63,343.16	1,459,646.00	1,544,995.00	0.00%	-1,544,995.00
5105005001	FDO.APORT.INF.SOC.EST.(FAISE)	0.00	0.00	0.00	2,400.00	12,132.48	3,382.00	2,900.00	63,343.16	1,459,544.00	1,543,701.64	0.00%	-1,543,701.64
51050050010001	APORTACIONES AL FAISE	0.00	0.00	0.00	2,400.00	12,132.48	3,382.00	2,900.00	63,343.16	1,459,544.00	1,543,701.64	0.00%	-1,543,701.64
5105005002	FDO.INV.EST.P/INF.SOC.MPA.	0.00	0.00	0.00	0.00	0.00	0.00	1,191.36	0.00	102.00	1,293.36	0.00%	-1,293.36
51050050020001	APORT.FDO.INV.EST.INF.SOC.MPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,191.36	0.00	102.00	1,293.36	0.00%	-1,293.36
5105006	INGRESOS ZOFEMAT	184,512.00	0.00	184,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	184,512.00
5105006001	ZOFEMAT DEL EJERCICIO	28,256.00	0.00	28,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,256.00
5105006002	ZOFEMAT EJERCICIO ANTERIORES	156,256.00	0.00	156,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	156,256.00
5105007	INGRESOS CAPUFE	9,200,000.00	0.00	9,200,000.00	0.00	43,049.55	0.00	0.00	0.00	0.00	43,049.55	0.47%	9,156,950.45
5105008	MULTAS ADMTIVAS. FED. NO FISCALES	257,206.75	0.00	257,206.75	4,069.03	6,073.68	41,696.24	29,691.97	6,925.90	6,240.10	94,696.92	36.82%	162,509.83
5105008001	PROFECO	257,206.75	0.00	257,206.75	0.00	0.00	2,310.39	0.00	0.00	654.75	2,965.14	1.15%	254,241.61
5105008002	SRIA. DE TRAB. Y PREVENC. SOC.	0.00	0.00	0.00	0.00	0.00	1,351.08	0.00	0.00	0.00	-1,351.08	0.00%	-1,351.08
5105008003	PROCURADURIA GENERAL REPUBLICA	0.00	0.00	0.00	0.00	0.00	2,595.43	0.00	0.00	0.00	2,595.43	0.00%	-2,595.43
5105008004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	3,978.12	6,073.68	35,439.34	18,857.21	6,925.90	1,789.35	73,063.60	0.00%	-73,063.60
5105008006	PAV. CALLEJON ALBERCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.00	3,796.00	0.00%	-3,796.00
5105008007	SAGARPA	0.00	0.00	0.00	90.91	0.00	0.00	0.00	0.00	0.00	90.91	0.00%	-90.91
5105008009	SEMARNAP	0.00	0.00	0.00	0.00	0.00	0.00	10,834.76	0.00	0.00	10,834.76	0.00%	-10,834.76
5106	IMPUESTO ADICIONALES	4,232,620.05	0.00	4,232,620.05	327,796.76	389,346.57	377,838.70	607,431.58	358,167.19	740,350.02	2,800,930.82	66.17%	1,431,689.23
5106001	PRO-ALFABETIZACION	240,973.85	0.00	240,973.85	7,795.05	10,537.88	27,517.61	78,086.26	12,049.38	20,580.98	156,567.16	64.97%	84,406.69
5106001001	FONDO GRAL. DE PARTICIP.	240,973.85	0.00	240,973.85	7,795.05	10,537.88	27,517.61	78,086.26	12,049.38	20,580.98	156,567.16	64.97%	84,406.69
5106002	PRO-CENTRO DE SALUD-HOSP.CIVIL	240,973.85	0.00	240,973.85	7,795.05	10,537.87	27,517.61	78,086.26	12,049.38	20,580.98	156,567.15	64.97%	84,406.70
5106003	PRO-MEJORAS MATERIALES	722,921.55	0.00	722,921.55	23,385.99	31,612.42	82,552.98	234,260.12	36,148.89	61,743.90	469,704.30	64.97%	253,217.25
5106007	PRO-ASIST.SOC. Y/O DEPORTE	3,027,750.80	0.00	3,027,750.80	288,820.67	193,086.56	224,551.82	279,766.89	289,279.20	627,682.99	1,831,188.13	60.48%	1,196,562.67
5106008	PRO-ASISTENCIA SOCIAL J.J.R.	0.00	0.00	0.00	0.00	29,865.93	6,594.20	5,071.23	1,279.57	2,361.17	45,172.10	0.00%	-45,172.10
5106009	PRO-ASISTENCIA SOCIAL RUIZ COR	0.00	0.00	0.00	0.00	27,909.76	2,780.62	1,749.07	3,421.00	2,119.34	37,979.79	0.00%	-37,979.79
5106010	PRO-ASISTENCIA SOCIAL BENITO J	0.00	0.00	0.00	0.00	44,919.51	3,301.96	839.63	1,667.05	2,612.63	53,340.78	0.00%	-53,340.78
5106011	PRO-ASISTENCIA SOCIAL TRINIDAD	0.00	0.00	0.00	0.00	20.99	0.00	0.00	0.00	0.00	20.99	0.00%	-20.99
5106012	PRO-ASISTENCIA SOCIAL LEON F.	0.00	0.00	0.00	0.00	5,670.12	263.19	93.91	1,335.19	164.52	7,526.93	0.00%	-7,526.93
5106013	PRO-ASISTENCIA SOCIAL BAMOA	0.00	0.00	0.00	0.00	4,596.62	88.95	32.46	42.97	607.07	5,368.07	0.00%	-5,368.07
5106014	PRO-ASISTENCIA SOCIAL EST.BAMO	0.00	0.00	0.00	0.00	22,819.00	908.26	603.49	525.83	649.04	25,505.62	0.00%	-25,505.62
5106015	PRO-ASISTENCIA SOCIAL NIO	0.00	0.00	0.00	0.00	35.19	0.00	0.00	0.00	0.00	35.19	0.00%	-35.19
5106016	PRO-ASISTENCIA SOCIAL BURRION	0.00	0.00	0.00	0.00	913.86	218.64	29.37	49.15	227.67	1,438.69	0.00%	-1,438.69
5106017	PRO-ASISTENCIA SOCIAL SAN RAF	0.00	0.00	0.00	0.00	12.85	9.24	0.00	36.54	0.00	58.63	0.00%	-58.63
5106018	PRO-ASISTENCIA SOCIAL BRECHA	0.00	0.00	0.00	0.00	12.63	0.00	0.00	5.92	0.00	18.55	0.00%	-18.55
5106019	PRO-ASISTENCIA SOCIAL TAMAZULA	0.00	0.00	0.00	0.00	6,795.38	1,533.62	812.89	277.12	1,019.73	10,438.74	0.00%	-10,438.74
5107	INGRESOS EXTRAORDINARIOS	40,710,835.52	0.00	40,710,835.52	0.00	9,018.38	0.00	7,000,000.00	0.00	177.60	7,009,195.98	17.22%	33,701,639.54



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



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

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
5107001	INGRESOS POR FINANCIAMIENTO	40,710,835.52	0.00	40,710,835.52	0.00	9,018.38	0.00	7,000,000.00	0.00	177.60	7,009,195.98	17.22%	33,701,639.54
5107001001	BANORTE, S.A.	0.00	0.00	0.00	0.00	2,231.76	0.00	0.00	0.00	0.00	2,231.76	0.00%	-2,231.76
51070010010001	BANORTE, S.A. PROTAFI-10	0.00	0.00	0.00	0.00	2,231.76	0.00	0.00	0.00	0.00	2,231.76	0.00%	-2,231.76
5107001002	BANOBRAS, S.A.	40,710,835.52	0.00	40,710,835.52	0.00	6,786.62	0.00	0.00	0.00	177.60	6,964.22	0.02%	40,703,871.30
51070010020001	FINANC. P/CONST. PASO DESNIV. DIAGONAL INTERN. Y BLVD. 20 DE NOV. Y CONST. PTA. TRAT. AGUAS RES.	40,710,835.52	0.00	40,710,835.52	0.00	6,786.62	0.00	0.00	0.00	177.60	6,964.22	0.02%	40,703,871.30
5107001003	PROVEED., CONTRATISTAS Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%	-7,000,000.00
51070010030001	CONSTRUCCIONES MOCORITO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%	-7,000,000.00
TOTAL DE INGRESOS		346,023,187.27	0.00	346,023,187.27	20,254,161.06	33,492,669.94	25,804,231.66	34,735,350.95	30,115,636.31	31,215,829.61	175,617,879.53	50.75%	170,405,307.74