



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



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	2,701,816.00	0.00	2,701,816.00	62,435.73	76,013.30	167,903.85	155,519.51	151,295.05	350,046.35	963,213.79	35.65%	1,738,602.21
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	2,368,305.00	0.00	2,368,305.00	49,052.75	72,574.55	130,283.37	136,096.36	145,116.36	331,609.88	864,733.27	36.51%	1,503,571.73
5101005001	IMPUESTO PREDIAL URBANO	227,834.00	0.00	227,834.00	49,052.75	51,662.12	62,565.84	15,484.44	8,925.56	9,289.24	196,979.95	86.46%	30,854.05
5101005002	IMPUESTO PREDIAL RUSTICO	2,140,471.00	0.00	2,140,471.00	0.00	20,912.43	67,717.53	120,611.92	136,190.80	322,320.64	667,753.32	31.20%	1,472,717.68
5101006	ADQUISICIONES DE INMUEBLES	318,511.00	0.00	318,511.00	13,382.98	3,438.75	37,620.48	19,423.15	6,178.69	18,436.47	98,480.52	30.92%	220,030.48
5101006001	PREDIOS URBANOS	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,600.00
5101006002	PREDIOS RUSTICOS	242,911.00	0.00	242,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	242,911.00
5102	DERECHOS	1,503,163.00	0.00	1,503,163.00	12,376.56	5,159.38	6,720.32	40,948.38	396,228.39	54,210.13	515,643.16	34.30%	987,519.84
5102001	OBRAS PUBLICAS	62,550.00	0.00	62,550.00	22.74	0.00	4,174.29	0.00	213.90	886.24	5,297.17	8.47%	57,252.83
5102001002	ALINEAMIENTO DE CALLES	11,220.00	0.00	11,220.00	0.00	0.00	62.86	0.00	0.00	0.00	62.86	0.56%	11,157.14
5102001003	ASIGNACION DE NUMERO OFICIAL	12,300.00	0.00	12,300.00	0.00	0.00	31.43	0.00	0.00	0.00	31.43	0.26%	12,268.57
5102001006	EXP. DE LICENCIAS PARA CONSTRUC., RECONSTR., DEMOL. DE EDIFICIOS	33,200.00	0.00	33,200.00	0.00	0.00	4,080.00	0.00	0.00	886.24	4,966.24	14.96%	28,233.76
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	4,430.00	0.00	4,430.00	22.74	0.00	0.00	0.00	213.90	0.00	236.64	5.34%	4,193.36
5102001008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA CON ESCOMBROS, ZANJAS Y OTROS OBSTACULOS	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	LEGALIZ. DE FIRMAS, CERTIF. Y FICHAS DACT.	14,707.00	0.00	14,707.00	421.12	1,263.36	1,737.10	105.28	315.84	526.35	4,369.05	29.71%	10,337.95
5102005	SERVICIOS DE SEGURIDAD PUBLICA	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	15,328.04	15,328.04	7.86%	179,671.96
5102006	POR CONCESION DE LOTES DE PANTEONES	15,800.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,800.00
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00
5102010	MERCADOS MUNICIPALES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
5102011	POR EL USO CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	22,600.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,600.00
5102012	POR LE USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,500.00
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	385,000.00
5102014	POR OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUT. P/ LA VENTA DE BEB. ALCH.	650,006.00	0.00	650,006.00	11,932.70	3,896.02	808.93	40,843.10	395,698.65	37,469.50	490,648.90	75.48%	159,357.10
5103	PRODUCTOS	55,000.00	0.00	55,000.00	0.00	635.99	1,483.66	2,506.28	0.00	8,249.93	12,875.86	23.41%	42,124.14
5103003	RENDIMIENTO SOBRE INVERSIONES	55,000.00	0.00	55,000.00	0.00	635.99	1,483.66	2,506.28	0.00	8,249.93	12,875.86	23.41%	42,124.14
5104	APROVECHAMIENTOS	1,652,565.00	0.00	1,652,565.00	53,322.23	44,433.97	88,752.23	54,758.10	82,468.07	75,751.53	399,486.13	24.17%	1,253,078.87
5104001	MULTAS	230,296.00	0.00	230,296.00	1,600.00	1,105.93	200.00	3,700.00	800.00	859.94	8,265.87	3.59%	222,030.13
5104001002	PREDIAL RUSTICO	230,296.00	0.00	230,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	230,296.00
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	140,665.00	0.00	140,665.00	18,038.66	12,154.29	41,737.74	4,430.76	6,180.26	7,501.09	90,042.80	64.01%	50,622.20
5104003001	IMPUESTO PREDIAL URBANO	101,139.00	0.00	101,139.00	18,038.66	12,154.29	30,735.84	4,430.76	6,180.26	7,501.09	79,040.90	78.15%	22,098.10
5104003002	IMPUESTO 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	8,326.00	0.00	8,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,326.00
5104004	RECARGOS	135,000.00	0.00	135,000.00	13,207.61	6,284.05	21,114.48	14,185.22	15,314.61	37,716.14	107,822.11	79.87%	27,177.89
5104004001	PREDIAL URBANO	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5104004002	PREDIAL RUSTICO	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
5104004003	OTROS RECARGOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	34,998.00	0.00	34,998.00	0.00	42.11	0.00	0.00	315.84	526.40	884.35	2.53%	34,113.65
5104005001	PREDIAL URBANO	11,998.00	0.00	11,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,998.00
5104005002	PREDIAL RUSTICO	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
5104005003	OTROS GASTOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
5104006	OTROS APROVECHAMIENTOS	1,084,006.00	0.00	1,084,006.00	20,475.96	24,847.59	25,700.01	32,442.12	59,857.36	29,147.96	192,471.00	17.76%	891,535.00



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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
5104006001	DONATIVOS	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	6,160.00	6,560.00	12,720.00	16.31%	65,280.00
5104006002	INGRESOS DE TRANSITO	211,516.00	0.00	211,516.00	16,215.90	13,452.24	17,164.05	23,179.04	17,096.66	25,175.00	112,282.89	53.08%	99,233.11
5104006003	DESARROLLO INSTITUCIONAL	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,400.00
5104006004	OTROS	781,090.00	0.00	781,090.00	4,260.06	11,395.35	8,535.96	9,263.08	36,600.70	-2,587.04	67,468.11	8.64%	713,621.89
5105	PARTICIPACIONES	92,353,336.00	0.00	92,353,336.00	3,685,566.57	13,328,840.51	7,760,379.22	8,518,975.09	8,852,153.95	8,008,732.79	50,154,648.13	54.31%	42,198,687.87
5105001	FEDERALES	45,248,500.00	0.00	45,248,500.00	3,571,666.30	5,039,358.33	3,614,475.49	4,349,956.20	4,642,524.04	3,813,308.06	25,031,288.42	55.32%	20,217,211.58
5105001001	PARTICIPACIONES FEDERALES	45,248,500.00	0.00	45,248,500.00	3,571,666.30	5,039,358.33	3,614,475.49	4,349,956.20	4,642,524.04	3,813,308.06	25,031,288.42	55.32%	20,217,211.58
5105002	ESTATALES	62,136.00	0.00	62,136.00	7,184.00	4,626.00	5,334.00	6,580.30	12,444.30	5,135.70	41,304.30	66.47%	20,831.70
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	47,042,700.00	0.00	47,042,700.00	106,716.27	8,284,097.84	4,139,324.81	4,162,438.59	4,197,185.61	4,191,533.95	25,081,297.07	53.32%	21,961,402.93
5105004001	FONDO DE INFRAES. SOC. MUNICIPAL (REC. FED.)	26,680,092.00	0.00	26,680,092.00	106,687.46	4,855,721.10	2,424,978.21	2,447,660.69	2,482,572.09	2,477,567.16	14,795,186.71	55.45%	11,884,905.29
51050040010001	APORT. AL FONDO DE INFRAES. SOC. MUNICIPAL	23,827,790.00	0.00	23,827,790.00	0.00	4,821,274.28	2,410,637.14	2,410,637.14	2,410,637.14	2,410,637.14	14,463,822.84	60.70%	9,363,967.16
51050040010002	REND. DEL FONDO DE INFRAES. SOC. MUNICIPAL	52,302.00	0.00	52,302.00	836.46	4,146.82	7,616.07	11,328.55	13,645.95	16,704.64	54,278.49	103.78%	-1,976.49
51050040010003	APORTACIONES DE TERCEROS	2,800,000.00	0.00	2,800,000.00	105,851.00	30,300.00	6,725.00	25,695.00	58,289.00	50,225.38	277,085.38	9.90%	2,522,914.62
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	20,362,608.00	0.00	20,362,608.00	28.81	3,428,376.74	1,714,346.60	1,714,777.90	1,714,613.52	1,713,966.79	10,286,110.36	50.51%	10,076,497.64
51050040020001	APORT. AL FONDO DE FORT. MUNICIPAL	20,329,405.00	0.00	20,329,405.00	0.00	3,427,848.00	1,713,924.00	1,713,924.00	1,713,924.00	1,713,924.00	10,283,544.00	50.58%	10,045,861.00
51050040020002	REND. DEL FONDO DE FORT. MUNICIPAL	33,203.00	0.00	33,203.00	28.81	528.74	422.60	853.90	689.52	42.79	2,566.36	7.73%	30,636.64
5105005	DE LOS FONDOS DE APORT. ESTATALES	0.00	0.00	0.00	0.00	0.00	1,244.92	0.00	0.00	-1,244.92	0.00	0.00%	0.00
5105005001	FONDO DE APORT. PARA LA INFRAES. SOC. EST. (FAISE)	0.00	0.00	0.00	0.00	0.00	1,244.92	0.00	0.00	-1,244.92	0.00	0.00%	0.00
5105008	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	758.34	0.00	0.00	0.00	0.00	758.34	0.00%	-758.34
5106	ADICIONALES	551,972.00	0.00	551,972.00	9,379.09	8,891.15	21,279.82	20,979.85	103,151.35	32,859.78	196,541.04	35.61%	355,430.96
5106001	PRO-ALFABETIZACION	56,658.00	0.00	56,658.00	618.82	257.94	872.91	2,047.44	19,811.60	2,710.48	26,319.19	46.45%	30,338.81
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL	56,658.00	0.00	56,658.00	618.82	257.94	872.91	2,047.44	19,811.60	2,710.48	26,319.19	46.45%	30,338.81
5106003	PRO-MEJORAS MATERIALES	169,974.00	0.00	169,974.00	1,856.49	773.90	2,618.81	6,142.25	59,434.10	8,131.52	78,957.07	46.45%	91,016.93
5106007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	268,682.00	0.00	268,682.00	6,284.96	7,601.37	16,915.19	10,742.72	4,094.05	19,307.30	64,945.59	24.17%	203,736.41
TOTAL DE INGRESOS		98,817,852.00	0.00	98,817,852.00	3,823,080.18	13,463,974.30	8,046,519.10	8,793,687.21	9,585,296.81	8,529,850.51	52,242,408.11	52.87%	46,575,443.89