



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
<b>5101</b>	<b>IMPUESTOS</b>	<b>42,496,312.00</b>	<b>0.00</b>	<b>42,496,312.00</b>	<b>4,302,985.14</b>	<b>5,380,081.56</b>	<b>3,850,953.92</b>	<b>3,122,795.35</b>	<b>4,260,197.89</b>	<b>6,900,572.82</b>	<b>27,817,586.68</b>	<b>65.46%</b>	<b>14,678,725.32</b>
5101001	ESPECTACULOS PUBLICOS	359,795.00	0.00	359,795.00	17,712.00	22,975.00	75,882.90	12,388.80	52,763.20	22,104.00	203,825.90	56.65%	155,969.10
5101002	REMATES NO JUD. SUBASTAS, RIFAS, SORTEOS, LOTERIAS.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	231,244.00	0.00	231,244.00	2,890.63	36,293.80	72,367.08	43,428.12	15,669.38	90,922.28	261,571.29	113.11%	-30,327.29
5101005	IMPUESTO PREDIAL	36,902,273.00	0.00	36,902,273.00	3,911,569.95	4,956,026.67	3,221,759.46	2,415,253.76	3,353,772.19	6,178,702.58	24,037,084.61	65.14%	12,865,188.39
5101005001	IMPUESTO PREDIAL URBANO	36,902,273.00	0.00	36,902,273.00	3,632,778.47	3,858,202.97	984,444.25	274,772.96	351,197.35	1,005,708.74	10,107,104.74	27.39%	26,795,168.26
51010050010001	I.P.U. GUASAVE	10,605,000.00	0.00	10,605,000.00	2,681,047.02	3,041,440.48	750,791.86	206,789.01	307,191.04	819,190.75	7,806,450.16	73.61%	2,798,549.84
51010050010002	I.P.U. JUAN JOSE RIOS	26,297,273.00	0.00	26,297,273.00	252,414.38	186,554.67	70,408.85	21,327.34	16,419.25	68,944.79	616,069.28	2.34%	25,681,203.72
51010050010003	I.P.U. RUIZ CORTINES	0.00	0.00	0.00	218,238.99	147,750.03	45,388.46	8,299.66	7,086.25	32,666.54	459,429.93	0.00%	-459,429.93
51010050010004	I.P.U. BENITO JUAREZ	0.00	0.00	0.00	241,544.77	297,485.73	61,688.02	14,330.82	6,552.24	33,313.82	654,915.40	0.00%	-654,915.40
51010050010005	I.P.U. LA TRINIDAD	0.00	0.00	0.00	203.73	1,154.95	636.08	0.00	32.58	0.00	2,027.34	0.00%	-2,027.34
51010050010006	I.P.U. LEON FONSECA	0.00	0.00	0.00	76.19	0.00	0.00	651.59	1,279.95	1,001.70	3,009.43	0.00%	-3,009.43
51010050010007	I.P.U. BAMOA	0.00	0.00	0.00	85,488.42	51,042.25	11,218.39	7,988.63	5,913.07	11,001.94	172,751.70	0.00%	-172,751.70
51010050010008	I.P.U. ESTACION BAMOA	0.00	0.00	0.00	97,389.29	65,459.65	15,894.68	9,266.99	1,681.46	22,488.20	212,180.27	0.00%	-212,180.27
51010050010010	I.P.U. EL BURRION	0.00	0.00	0.00	4,680.82	3,327.14	4,276.18	2,999.18	267.62	120.00	15,670.94	0.00%	-15,670.94
51010050010011	I.P.U. SAN RAFAEL	0.00	0.00	0.00	129.53	15,384.62	3,254.47	484.81	210.38	2,519.01	21,982.82	0.00%	-21,982.82
51010050010012	I.P.U. LA BRECHA	0.00	0.00	0.00	128.52	0.00	244.41	0.00	164.69	135.00	672.62	0.00%	-672.62
51010050010013	I.P.U. TAMAZULA	0.00	0.00	0.00	51,436.81	48,603.45	20,642.85	2,634.93	4,398.82	14,227.99	141,944.85	0.00%	-141,944.85
5101005002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	278,791.48	1,097,823.70	2,237,315.21	2,140,480.80	3,002,574.84	5,172,993.84	13,929,979.87	0.00%	-13,929,979.87
51010050020001	AGRICULTURA	0.00	0.00	0.00	156,632.48	973,804.10	2,068,008.61	2,054,684.50	2,900,059.03	5,080,096.03	13,233,284.75	0.00%	-13,233,284.75
51010050020002	ACUICULTURA	0.00	0.00	0.00	88,830.59	63,809.06	106,051.73	32,530.92	47,559.73	88,773.41	427,555.44	0.00%	-427,555.44
51010050020003	GANADERIA	0.00	0.00	0.00	8,894.69	2,051.00	8,775.79	1,022.00	19,627.22	966.00	41,336.70	0.00%	-41,336.70
51010050020004	AVICULTURA	0.00	0.00	0.00	584.10	359.30	323.55	200.30	302.20	317.75	2,087.20	0.00%	-2,087.20
51010050020005	EXPORTACION	0.00	0.00	0.00	23,849.62	57,800.24	54,155.53	52,043.08	35,026.66	2,840.65	225,715.78	0.00%	-225,715.78
5101006	ADQUISICION DE INMUEBLES	4,983,000.00	0.00	4,983,000.00	370,812.56	364,786.09	480,944.48	651,724.67	837,993.12	608,843.96	3,315,104.88	66.53%	1,667,895.12
5101006001	PARTICULAR URBANO	3,915,324.00	0.00	3,915,324.00	313,048.56	331,266.09	432,606.48	408,447.07	752,868.04	462,677.93	462,677.93	68.98%	1,214,409.83
5101006002	PARTICULAR RUSTICO	1,067,676.00	0.00	1,067,676.00	57,764.00	33,520.00	48,338.00	243,277.60	85,125.08	146,166.03	614,190.71	57.53%	453,485.29
<b>5102</b>	<b>DERECHOS</b>	<b>13,786,333.00</b>	<b>0.00</b>	<b>13,786,333.00</b>	<b>334,679.41</b>	<b>272,493.60</b>	<b>3,139,638.08</b>	<b>1,193,754.21</b>	<b>559,430.59</b>	<b>425,634.16</b>	<b>5,925,630.05</b>	<b>42.98%</b>	<b>7,860,702.95</b>
5102001	OBRAS PUBLICAS	620,242.00	0.00	620,242.00	24,079.60	43,389.12	54,828.58	22,991.82	64,586.12	50,315.87	260,191.11	41.95%	360,050.89
5102001001	SUPERVICION DE FRACCIONAMIENTOS URBANOS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	125.00%	-1,700.00
5102001002	ALINEAMIENTO DE CALLES	35,200.00	0.00	35,200.00	6,467.12	1,592.52	2,445.18	606.90	1,559.44	1,881.96	14,553.12	41.34%	20,646.88
5102001003	ASIGNACION DE NUMERO OFICIAL	11,425.00	0.00	11,425.00	1,975.42	1,285.20	1,594.60	1,796.90	5,475.31	1,630.30	13,757.73	120.42%	-2,332.73
5102001004	PERITAJE	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
5102001005	DESLINDES MED. SOLARES BALDIOS	10,245.00	0.00	10,245.00	332.06	155.98	1,296.11	609.62	452.11	444.78	3,290.66	32.12%	6,954.34
5102001006	EXP.DE LIC. P/CONST., RECONST.Y DEMOLICION Y REMODELACION DE EDIFICIOS	553,572.00	0.00	553,572.00	15,305.00	39,985.56	49,492.69	19,978.40	56,395.74	37,704.61	218,862.00	39.54%	334,710.00
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	523.60	154.22	677.82	135.56%	-177.82
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	1,500.00	0.00	1,500.00	0.00	369.86	0.00	0.00	179.92	0.00	549.78	36.65%	950.22
5102002	PRESTACION DE SERVICIOS SANITARIOS	215,214.00	0.00	215,214.00	14,137.20	9,139.20	15,993.60	9,234.40	8,472.80	11,471.60	68,448.80	31.80%	146,765.20
5102003	EXPED. DE CERT. Y LEGALIZACION DE FIRMAS	352,647.00	0.00	352,647.00	71,633.54	64,260.00	106,267.00	72,828.00	68,425.00	57,001.00	440,414.54	124.89%	-87,767.54
5102004	PLACAS P/EL CONT. APAR. RECREATIVOS	148,902.00	0.00	148,902.00	833.00	238.00	714.00	714.00	0.00	0.00	2,499.00	1.68%	146,403.00
5102006	CONC.LOTES PANTEON Y CONST.MOT	200,000.00	0.00	200,000.00	16,797.40	7,762.80	13,840.84	11,243.20	13,946.64	9,424.80	73,015.68	36.51%	126,984.32
5102007	PREST.SERV.MATANZA RASTROS MPA	0.00	0.00	0.00	5,497.80	4,641.00	3,570.00	4,426.80	4,212.60	3,855.60	26,203.80	0.00%	-26,203.80
5102008	EXP. Y REFREND. VEHIC. S/MOTOR	2,080,000.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,080,000.00
5102009	ASEO,LIMPIA,RECOL.Y DISP.BASUR	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
5102010	MERCADOS MUNICIPALES	138,076.00	0.00	138,076.00	0.00	0.00	523.60	0.00	6,199.96	4,929.93	11,653.49	8.44%	126,422.51
5102011	USO,CONCESION CASILLAS Y P.MER	476,284.00	0.00	476,284.00	14,622.90	16,036.80	26,598.20	20,463.20	22,207.07	13,146.40	113,074.57	23.74%	363,209.43
5102012	USO PISO E/VIA PUB.Y SIT.PUB.	1,200,000.00	0.00	1,200,000.00	79,939.69	87,814.40	100,055.46	104,820.98	86,531.69	78,864.14	538,026.36	44.84%	661,973.64
5102013	DERECHOS P/COOP.P/OBRAS PUB.	5,027,200.00	0.00	5,027,200.00	70,930.00	27,319.01	262,727.73	591,652.21	202,586.67	152,076.20	1,307,291.82	26.00%	3,719,908.18
5102013001	OBRAS	5,027,200.00	0.00	5,027,200.00	70,930.00	27,319.01	262,727.73	591,652.21	202,586.67	152,076.20	1,307,291.82	26.00%	3,719,908.18
51020130010001	PAVIMENTO ZONA INDUSTRIAL	5,027,200.00	0.00	5,027,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,027,200.00
51020130010003	BLVD. COLOSIO	0.00	0.00	0.00	0.00	0.00	500.00	2,049.78	0.00	0.00	2,549.78	0.00%	-2,549.78
51020130010005	CALLE BENJAMIN HILL	0.00	0.00	0.00	0.00	0.00	24,861.96	37,320.93	3,605.19	1,305.84	67,093.92	0.00%	-67,093.92



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
51020130010006	CALLE LATERAL BLVD.CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,108.94	0.00	0.00	2,108.94	0.00%	-2,108.94
51020130010007	CALLE LAURELES	0.00	0.00	0.00	0.00	0.00	74,469.25	57,210.35	24,295.75	10,280.00	166,255.35	0.00%	-166,255.35
51020130010009	COLECTOR PLUVIAL INSURGENTES	0.00	0.00	0.00	0.00	0.00	2,001.25	2,001.25	0.00	0.00	2,001.25	0.00%	-2,001.25
51020130010010	COLECTOR PLUVIAL SUR	0.00	0.00	0.00	0.00	0.00	346.50	2,245.50	0.00	837.90	3,429.90	0.00%	-3,429.90
51020130010011	PAVIMENTACION SECTOR FORD	0.00	0.00	0.00	0.00	0.00	400.00	7,071.70	1,412.70	1,412.70	10,297.10	0.00%	-10,297.10
51020130010012	PAV. CALLE TABACHINES	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00%	-37,000.00
51020130010013	PAV.BLVD. INSURGENTES	0.00	0.00	0.00	0.00	0.00	358.89	358.89	358.89	11,510.89	12,587.56	0.00%	-12,587.56
51020130010015	PAVIMENTO ANTONIO ROSALES	0.00	0.00	0.00	0.00	0.00	6,491.52	0.00	0.00	0.00	6,491.52	0.00%	-6,491.52
51020130010016	PAVIMENTO AVILA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	-5,000.00
51020130010017	PAVIMENTO BLVD.20 DE NOVIEMBRE	0.00	0.00	0.00	0.00	0.00	1,500.00	19,003.95	0.00	1,642.49	22,146.44	0.00%	-22,146.44
51020130010019	PAVIMENTO C.BENIGNO VALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,463.87	0.00	7,463.87	0.00%	-7,463.87
51020130010020	PAVIMENTO CALLE JACARANDAS	0.00	0.00	0.00	0.00	0.00	11,374.89	11,148.30	53,885.84	24,681.40	101,090.43	0.00%	-101,090.43
51020130010021	PAV. CALLE JUAN JOSE RIOS	0.00	0.00	0.00	0.00	0.00	9,094.80	26,343.05	601.30	0.00	36,039.15	0.00%	-36,039.15
51020130010022	PAVIMENTO ESTACION BAMOA	0.00	0.00	0.00	0.00	544.00	0.00	26,482.18	0.00	0.00	27,026.18	0.00%	-27,026.18
51020130010023	PAV. HERIBERTO VALDEZ II	0.00	0.00	0.00	0.00	0.00	25,990.32	51,763.59	37,556.19	14,503.24	129,813.34	0.00%	-129,813.34
51020130010024	PAVIMENTO MARTIN ESPINOZA	0.00	0.00	0.00	0.00	0.00	508.00	254.07	254.50	255.00	1,271.57	0.00%	-1,271.57
51020130010025	PAVIMENTO RAFAEL BUELNA	0.00	0.00	0.00	0.00	0.00	404.54	25,268.00	20,999.74	404.54	47,076.82	0.00%	-47,076.82
51020130010027	PLUTARCO ELIAS CALLES	0.00	0.00	0.00	0.00	0.00	0.00	36,753.16	0.00	0.00	36,753.16	0.00%	-36,753.16
51020130010031	PAVIMENTO JUAN JOSE RIOS	0.00	0.00	0.00	0.00	0.00	8,907.32	5,500.00	0.00	0.00	14,407.32	0.00%	-14,407.32
51020130010035	ADQUISICION PIPA TAMAZULA	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%	-17,000.00
51020130010040	REV.DE CALLE FRANCISCO SERRANO	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%	-7,200.00
51020130010041	REVEST.CALLES LEYVA SOLANO	0.00	0.00	0.00	17,700.00	600.00	0.00	11,000.00	5,500.00	7,100.00	41,900.00	0.00%	-41,900.00
51020130010043	REVST.CALLES PALOS BLANCOS	0.00	0.00	0.00	0.00	0.00	20,200.00	3,000.00	0.00	0.00	23,200.00	0.00%	-23,200.00
51020130010052	PAV. PASEO MIGUEL LEYSON PEREZ	0.00	0.00	0.00	0.00	0.00	13,594.70	0.00	0.00	0.00	13,594.70	0.00%	-13,594.70
51020130010053	PAV.CALLE LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,900.00	588.76	3,488.76	0.00%	-3,488.76
51020130010054	REVEST.CALLES MAXIMILIANO R.L.	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%	-2,000.00
51020130010062	PAV. CALLE JUAN L. GARCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664.17	9,664.17	0.00%	-9,664.17
51020130010063	PAVIMENTO CALLE LATERAL	0.00	0.00	0.00	0.00	0.00	448.00	-448.00	8,478.10	0.00	8,478.10	0.00%	-8,478.10
51020130010064	REVEST.C.COL.TOLEDO CORRO-BTE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00%	-8,750.00
51020130010074	PAVIMENTO BLVD.INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00	5,717.78	0.00	0.00	5,717.78	0.00%	-5,717.78
51020130010075	PAV.C.BELIZARIO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	7,100.73	0.00	0.00	0.00	7,100.73	0.00%	-7,100.73
51020130010076	PAVIMENTO CALLE LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00	3,355.43	0.00	0.00	3,355.43	0.00%	-3,355.43
51020130010079	PUENTE VADO JUNTITAS DE VALDEZ	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%	-15,000.00
51020130010080	PAV.CALLE EUCALIPTOS	0.00	0.00	0.00	0.00	0.00	1,749.70	100,145.40	1,749.85	1,749.83	105,394.78	0.00%	-105,394.78
51020130010081	PAVIMENTO BLVD.R.PAYAN AMPLIA.	0.00	0.00	0.00	0.00	0.00	0.00	22,909.91	0.00	3,729.37	26,639.28	0.00%	-26,639.28
51020130010082	PAV.CJON.BTO.JUAREZ-CHORRITO	0.00	0.00	0.00	0.00	0.00	1,998.77	74,188.05	12,924.75	3,376.27	92,487.84	0.00%	-92,487.84
51020130010084	REAH.CALLES DE EL SACRIFICIO	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	10,600.00	0.00	16,600.00	0.00%	-16,600.00
51020130010085	REH.CALLE DIEGO GUZMAN,RUIZ C.	0.00	0.00	0.00	5,430.00	0.00	0.00	0.00	9,000.00	0.00	14,430.00	0.00%	-14,430.00
51020130010086	REV.CALLE ANTONIO SOTELO,RUIZ	0.00	0.00	0.00	2,600.00	0.00	0.00	13,000.00	0.00	0.00	15,600.00	0.00%	-15,600.00
51020130010087	REVEST.CALLE COL.NVO.BATAMOTE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	13,700.00	19,700.00	0.00%	-19,700.00
51020130010088	DAR DE ALTA	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	500.00	14,400.00	0.00%	-14,400.00
51020130010089	CERCA P.CASA EJ.DE LA ENTRADA	0.00	0.00	0.00	0.00	9,275.01	0.00	0.00	0.00	0.00	9,275.01	0.00%	-9,275.01
51020130010090	ADQUISICION PIPA P/LA BRECHA	0.00	0.00	0.00	0.00	0.00	47,000.00	900.00	0.00	0.00	47,900.00	0.00%	-47,900.00
51020130010091	PAV.ANTONIO NORZAGARAY	0.00	0.00	0.00	0.00	0.00	2,427.84	0.00	0.00	0.00	2,427.84	0.00%	-2,427.84
51020130010093	DAR DE ALTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	6,000.00	0.00%	-6,000.00
51020130010094	EMPEDRADO CALLES GASAVITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	-2,500.00
51020130010095	PAV.AMPL.CALL CUAHUTEMOC II ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	-7,000.00
51020130010098	DAR DE ALTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,583.80	20,583.80	0.00%	-20,583.80
51020130010099	DAR DE ALTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	-2,000.00
5102014	OTORG.DE REV.PERM. Y AUT.P/FUN	3,326,768.00	0.00	3,326,768.00	36,208.28	11,893.27	2,554,519.07	355,379.60	82,262.04	44,548.62	3,084,810.88	92.73%	241,957.12
5102014001	REVALIDACION ANUAL DE LICENCIAS	3,185,248.00	0.00	3,185,248.00	0.00	11,661.91	2,550,436.02	331,010.40	81,491.20	18,183.20	2,992,782.73	93.96%	192,465.27
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	99,192.00	0.00	99,192.00	36,208.28	231.36	4,083.05	24,369.20	770.84	26,365.42	92,028.15	92.78%	7,163.85
5102014003	OTORGACION PERMISOS EVENTUALES	42,328.00	0.00	42,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,328.00
<b>5103</b>	<b>PRODUCTOS</b>	<b>3,318,305.00</b>	<b>0.00</b>	<b>3,318,305.00</b>	<b>217,712.49</b>	<b>314,844.68</b>	<b>291,244.22</b>	<b>309,408.63</b>	<b>414,590.57</b>	<b>1,517,110.93</b>	<b>3,064,911.52</b>	<b>92.36%</b>	<b>253,393.48</b>
5103001	ARREND.Y VTA. DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	617,726.00	0.00	617,726.00	59,543.95	92,204.00	26,043.75	102,185.80	116,179.40	1,216,559.85	1,612,716.75	261.07%	-994,990.75



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	5,402.00	0.00	5,402.00	0.00	620.00	0.00	700.00	0.00	0.00	1,320.00	24.44%	4,082.00
51030010010001	EQUIPO DE TRANSPORTE (CHATARRA)	5,402.00	0.00	5,402.00	0.00	620.00	0.00	700.00	0.00	0.00	1,320.00	24.44%	4,082.00
5103001002	ARREND. Y VTA. DE BIENES INMUEBLES	612,324.00	0.00	612,324.00	59,543.95	91,584.00	26,043.75	101,485.80	116,179.40	1,216,559.85	1,611,396.75	263.16%	-999,072.75
51030010020001	VENTA DE LOTES PROP. DEL MUNICIPIO	612,324.00	0.00	612,324.00	59,543.95	91,584.00	26,043.75	101,485.80	116,179.40	1,216,559.85	1,611,396.75	263.16%	-999,072.75
5103002	ESTAB. QUE DEPENDEN DEL MUNICIPIO	2,200,579.00	0.00	2,200,579.00	153,948.09	220,884.19	257,049.14	205,835.18	233,034.92	197,409.96	1,268,161.48	57.63%	932,417.52
5103002001	PARQUE HERNANDO DE VILLAFANE	2,200,579.00	0.00	2,200,579.00	0.00	1,350.00	5,660.00	26,995.00	19,565.00	20,545.00	74,115.00	3.37%	2,126,464.00
5103002002	CENTRAL CAMIONERA	0.00	0.00	0.00	60,881.18	123,951.28	135,333.56	85,869.58	91,996.04	48,578.16	546,609.80	0.00%	-546,609.80
5103002003	PENSION DE TRANSITO	0.00	0.00	0.00	0.00	1,830.00	540.00	0.00	0.00	290.00	2,660.00	0.00%	-2,660.00
5103002004	PENSION DE SEGURIDAD PUBLICA	0.00	0.00	0.00	1,280.00	1,400.00	1,790.00	4,780.00	5,900.00	3,309.50	18,459.50	0.00%	-18,459.50
5103002005	ARREND. PISO D/CENT. CAMIONERA	0.00	0.00	0.00	3,658.65	5,194.91	8,257.58	8,884.60	9,878.88	12,141.30	48,015.92	0.00%	-48,015.92
5103002006	KIOSKO PLAZUELA MIGUEL HIDALGO	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00%	-952.00
5103002007	ARREND.PISO PARQUE HDO./VILLAF	0.00	0.00	0.00	778.26	136.00	2,108.00	136.00	1,565.00	416.00	5,139.26	0.00%	-5,139.26
5103002008	RENTA AUD.HEROES DE SINALOA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	-5,000.00
5103002010	RELACIONES EXTERIORES	0.00	0.00	0.00	82,350.00	86,070.00	103,360.00	79,170.00	104,130.00	112,130.00	567,210.00	0.00%	-567,210.00
51030020100001	PASAPORTES	0.00	0.00	0.00	80,400.00	83,670.00	101,010.00	78,570.00	102,180.00	110,130.00	555,960.00	0.00%	-555,960.00
51030020100003	COPIAS FOTOSTATICAS	0.00	0.00	0.00	1,950.00	2,400.00	2,350.00	600.00	1,950.00	2,000.00	11,250.00	0.00%	-11,250.00
5103003	RENDIMIENTO SOBRE INVERSIONES	500,000.00	0.00	500,000.00	4,220.45	1,756.49	8,151.33	1,387.65	65,376.25	103,141.12	184,033.29	36.81%	315,966.71
5103003001	BIENES MUEBLES	500,000.00	0.00	500,000.00	4,220.45	1,756.49	8,151.33	1,387.65	65,376.25	103,141.12	184,033.29	36.81%	315,966.71
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>17,260,653.00</b>	<b>0.00</b>	<b>17,260,653.00</b>	<b>1,561,763.06</b>	<b>1,499,012.46</b>	<b>2,884,247.34</b>	<b>2,378,610.12</b>	<b>1,112,664.91</b>	<b>7,863,686.03</b>	<b>17,299,983.92</b>	<b>100.23%</b>	<b>-39,330.92</b>
5104001	MULTAS	1,540,648.00	0.00	1,540,648.00	122,322.64	137,311.75	149,435.32	120,580.55	85,856.63	132,811.65	748,318.54	48.57%	792,329.46
5104001001	DISPOSICIONES FISCALES	1,540,648.00	0.00	1,540,648.00	122,322.64	137,311.75	149,435.32	120,580.55	85,856.63	132,811.65	748,318.54	48.57%	792,329.46
51040010010001	MULTAS OBRAS PUBLICAS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
51040010010002	MULTAS DE ECOLOGIA	42,324.00	0.00	42,324.00	0.00	238.00	5,712.00	0.00	0.00	0.00	5,950.00	14.06%	36,374.00
51040010010003	MULTAS DE ASEO Y LIMPIA	1,000.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	40.00%	600.00
51040010010005	MULTAS DE OFICIALIA MAYOR	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
51040010010006	MULTAS DE SEGURIDAD PUBLICA	795,000.00	0.00	795,000.00	47,585.00	59,404.00	85,615.00	73,450.00	56,520.00	53,110.00	375,684.00	47.26%	419,316.00
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	28,324.00	0.00	28,324.00	10,550.56	0.00	0.00	0.00	0.00	0.00	10,550.56	37.25%	17,773.44
51040010010008	MULTAS I.P.U. GUASAVE	660,500.00	0.00	660,500.00	43,657.55	48,482.62	24,238.85	33,487.96	25,835.90	62,686.95	238,389.83	36.09%	422,110.17
51040010010010	OTRAS MULTAS FISCALES	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
51040010010011	MULTA I.P.U. JUAN JOSE RIOS	0.00	0.00	0.00	5,260.05	14,153.02	5,758.23	2,524.81	1,836.06	4,806.68	34,338.85	0.00%	-34,338.85
51040010010012	MULTA I.P.U. RUIZ CORTINES	0.00	0.00	0.00	3,551.03	6,388.68	7,259.15	1,516.16	206.68	4,623.82	23,545.52	0.00%	-23,545.52
51040010010013	MULTA I.P.U. BENITO JUAREZ	0.00	0.00	0.00	3,467.83	3,124.33	12,682.23	876.27	444.35	3,062.76	23,657.77	0.00%	-23,657.77
51040010010014	MULTA I.P.U. LA TRINIDAD	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	16.22	0.00%	-16.22
51040010010015	MULTA I.P.U. LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	148.42	29.90	238.96	417.28	0.00%	-417.28
51040010010016	MULTA I.P.U. BAMOA	0.00	0.00	0.00	1,723.78	1,647.46	1,029.59	2,148.54	320.28	1,289.72	8,159.37	0.00%	-8,159.37
51040010010017	MULTA I.P.U. ESTACION BAMOA	0.00	0.00	0.00	4,739.29	1,998.97	1,380.92	3,017.09	166.69	1,901.79	13,204.75	0.00%	-13,204.75
51040010010019	MULTA I.P.U. EL BURRION	0.00	0.00	0.00	213.45	760.48	364.99	2,382.13	37.69	25.77	3,784.51	0.00%	-3,784.51
51040010010020	MULTA I.P.U. SAN RAFAEL	0.00	0.00	0.00	0.00	104.87	0.00	0.00	1.81	100.50	207.18	0.00%	-207.18
51040010010022	MULTA I.P.U. TAMAZULA	0.00	0.00	0.00	1,174.10	993.10	5,394.36	1,029.17	457.27	964.70	10,012.70	0.00%	-10,012.70
5104002	REINTEGROS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5104002001	REINTEGRO DE PAGO EN EXCESO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
51040020010001	PAGO EN EXCESO A CONTRATISTAS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5104003	REZAGOS	3,674,210.00	0.00	3,674,210.00	883,630.53	615,074.16	375,405.53	347,391.12	330,073.47	507,845.01	3,059,419.82	83.27%	614,790.18
5104003001	REZAGOS PREDIAL URBANO	2,403,309.00	0.00	2,403,309.00	268,091.85	480,782.10	218,082.88	290,893.57	265,215.45	395,993.47	1,919,059.32	79.85%	484,249.68
51040030010001	EJERCICIO 2000 GUASAVE	2,403,309.00	0.00	2,403,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,403,309.00
51040030010008	EJERCICIO 2000 ESTACION BAMOA	0.00	0.00	0.00	15.34	0.00	0.00	0.00	0.00	0.00	15.34	0.00%	-15.34
51040030010101	EJERCICIO 2001 GUASAVE	0.00	0.00	0.00	0.00	1,932.64	0.00	0.00	0.00	0.00	1,932.64	0.00%	-1,932.64
51040030010201	EJERCICIO 2002 GUASAVE	0.00	0.00	0.00	8,507.60	18,258.48	4,490.17	18,501.16	14,046.63	16,932.57	80,736.61	0.00%	-80,736.61
51040030010202	EJERCICIO 2002 JUAN JOSE RIOS	0.00	0.00	0.00	935.56	6,246.12	1,799.05	1,500.59	1,042.90	3,287.20	14,811.42	0.00%	-14,811.42
51040030010203	EJERCICIO 2002 RUIZ CORTINES	0.00	0.00	0.00	396.29	809.12	1,010.01	534.60	0.00	1,559.38	4,309.40	0.00%	-4,309.40
51040030010204	EJERCICIO 2002 BENITO JUAREZ	0.00	0.00	0.00	272.31	848.45	3,472.69	343.26	203.28	1,006.52	6,146.51	0.00%	-6,146.51
51040030010206	EJERCICIO 2002 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.65	135.65	0.00%	-135.65
51040030010207	EJERCICIO 2002 BAMOA	0.00	0.00	0.00	451.87	641.40	211.79	909.39	158.63	163.38	2,536.46	0.00%	-2,536.46
51040030010208	EJERCICIO 2002 ESTACION BAMOA	0.00	0.00	0.00	4,263.57	386.85	425.18	2,124.81	304.02	574.25	8,078.68	0.00%	-8,078.68
51040030010210	EJERCICIO 2002 EL BURRION	0.00	0.00	0.00	185.97	0.00	0.00	2,218.16	0.00	0.00	2,404.13	0.00%	-2,404.13
51040030010211	EJERCICIO 2002 SAN RAFAEL	0.00	0.00	0.00	0.00	210.72	0.00	0.00	0.00	0.00	210.72	0.00%	-210.72



H. CONGRESO DEL ESTADO DE SINALOA  
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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
51040030010213	EJERCICIO 2002 TAMAZULA	0.00	0.00	0.00	88.75	274.43	3,250.58	501.76	779.35	396.89	5,291.76	0.00%	-5,291.76
51040030010301	EJERCICIO 2003 GUASAVE	0.00	0.00	0.00	11,392.24	26,897.27	9,684.27	23,619.76	22,878.97	26,892.98	121,365.49	0.00%	-121,365.49
51040030010302	EJERCICIO 2003 JUAN JOSE RIOS	0.00	0.00	0.00	1,524.66	7,157.28	2,361.64	1,753.69	1,536.00	4,047.01	18,380.28	0.00%	-18,380.28
51040030010303	EJERCICIO 2003 RUIZ CORTINES	0.00	0.00	0.00	800.67	879.07	2,415.48	1,334.48	0.00	2,027.91	7,457.61	0.00%	-7,457.61
51040030010304	EJERCICIO 2003 BENITO JUAREZ	0.00	0.00	0.00	411.99	984.10	5,181.22	606.94	364.17	1,336.07	8,884.49	0.00%	-8,884.49
51040030010306	EJERCICIO 2003 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.06	-168.06	0.00%	-168.06
51040030010307	EJERCICIO 2003 BAMOA	0.00	0.00	0.00	904.25	1,080.06	377.87	1,240.34	1,815.77	506.44	5,924.73	0.00%	-5,924.73
51040030010308	EJERCICIO 2003 ESTACION BAMOA	0.00	0.00	0.00	4,732.59	1,259.86	780.17	2,773.02	351.47	742.05	10,639.16	0.00%	-10,639.16
51040030010310	EJERCICIO 2003 EL BURRION	0.00	0.00	0.00	201.54	0.00	0.00	2,545.84	30.70	0.00	2,778.08	0.00%	-2,778.08
51040030010311	EJERCICIO 2003 SAN RAFAEL	0.00	0.00	0.00	0.00	221.83	0.00	0.00	0.00	0.00	221.83	0.00%	-221.83
51040030010313	EJERCICIO 2003 TAMAZULA	0.00	0.00	0.00	715.53	395.82	3,956.77	1,071.48	874.80	461.13	7,475.53	0.00%	-7,475.53
51040030010401	EJERCICIO 2004 GUASAVE	0.00	0.00	0.00	17,509.01	35,354.07	16,338.79	43,419.07	32,179.85	63,004.31	207,805.10	0.00%	-207,805.10
51040030010402	EJERCICIO 2004 JUAN JOSE RIOS	0.00	0.00	0.00	2,474.56	10,847.71	3,019.24	2,308.78	1,670.62	5,472.27	25,793.18	0.00%	-25,793.18
51040030010403	EJERCICIO 2004 RUIZ CORTINES	0.00	0.00	0.00	1,235.62	1,109.09	3,446.82	1,645.53	139.97	2,272.29	9,849.32	0.00%	-9,849.32
51040030010404	EJERCICIO 2004 BENITO JUAREZ	0.00	0.00	0.00	1,468.65	1,666.22	5,782.85	1,115.12	502.29	1,510.07	12,045.20	0.00%	-12,045.20
51040030010406	EJERCICIO 2004 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.39	-173.39	0.00%	-173.39
51040030010407	EJERCICIO 2004 BAMOA	0.00	0.00	0.00	1,941.54	1,305.89	718.40	1,759.40	3,566.55	649.23	9,941.01	0.00%	-9,941.01
51040030010408	EJERCICIO 2004 ESTACION BAMOA	0.00	0.00	0.00	4,757.01	1,398.71	2,121.90	3,072.97	179.52	674.39	12,204.50	0.00%	-12,204.50
51040030010410	EJERCICIO 2004 EL BURRION	0.00	0.00	0.00	210.02	0.00	0.00	2,738.68	31.76	0.00	2,980.46	0.00%	-2,980.46
51040030010411	EJERCICIO 2004 SAN RAFAEL	0.00	0.00	0.00	0.00	280.60	0.00	0.00	0.00	0.00	280.60	0.00%	-280.60
51040030010413	EJERCICIO 2004 TAMAZULA	0.00	0.00	0.00	760.54	373.53	4,466.95	1,189.21	1,077.84	582.59	8,450.66	0.00%	-8,450.66
51040030010501	EJERCICIO 2005 GUASAVE	0.00	0.00	0.00	48,473.23	80,212.55	28,138.94	57,273.51	63,808.21	86,639.62	364,546.06	0.00%	-364,546.06
51040030010502	EJERCICIO 2005 JUAN JOSE RIOS	0.00	0.00	0.00	4,321.48	19,634.00	5,773.49	3,176.76	1,775.56	9,122.44	43,803.73	0.00%	-43,803.73
51040030010503	EJERCICIO 2005 RUIZ CORTINES	0.00	0.00	0.00	2,015.49	1,950.30	5,705.61	1,924.55	219.27	3,090.58	14,905.80	0.00%	-14,905.80
51040030010504	EJERCICIO 2005 BENITO JUAREZ	0.00	0.00	0.00	3,168.60	2,274.00	10,829.80	1,328.98	1,606.97	1,416.25	20,624.60	0.00%	-20,624.60
51040030010505	EJERCICIO 2005 LA TRINIDAD	0.00	0.00	0.00	0.00	44.37	0.00	0.00	0.00	0.00	44.37	0.00%	-44.37
51040030010506	EJERCICIO 2005 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	327.49	145.22	186.52	659.23	0.00%	-659.23
51040030010507	EJERCICIO 2005 BAMOA	0.00	0.00	0.00	2,492.88	1,730.85	812.64	2,263.56	4,428.82	1,770.78	13,499.53	0.00%	-13,499.53
51040030010508	EJERCICIO 2005 ESTACION BAMOA	0.00	0.00	0.00	5,184.54	2,185.10	2,603.42	3,778.26	0.00	1,204.43	14,955.75	0.00%	-14,955.75
51040030010510	EJERCICIO 2005 EL BURRION	0.00	0.00	0.00	226.12	2,237.86	367.65	2,992.25	172.96	106.01	6,102.85	0.00%	-6,102.85
51040030010511	EJERCICIO 2005 SAN RAFAEL	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00%	-294.73
51040030010513	EJERCICIO 2005 TAMAZULA	0.00	0.00	0.00	919.39	826.74	4,699.87	1,286.78	1,180.46	715.82	9,629.06	0.00%	-9,629.06
51040030010601	EJERCICIO 2006 GUASAVE	0.00	0.00	0.00	97,022.53	158,329.88	45,086.13	76,834.08	93,779.01	128,592.52	599,644.15	0.00%	-599,644.15
51040030010602	EJERCICIO 2206 JUAN JOSE RIOS	0.00	0.00	0.00	10,698.96	35,177.99	8,691.01	4,316.07	5,230.11	13,408.30	77,522.44	0.00%	-77,522.44
51040030010603	EJERCICIO 2006 RUIZ CORTINES	0.00	0.00	0.00	7,203.50	26,738.63	6,684.13	2,484.78	907.89	4,478.72	48,497.65	0.00%	-48,497.65
51040030010604	EJERCICIO 2006 BENITO JUAREZ	0.00	0.00	0.00	8,406.32	11,265.24	13,223.79	2,016.98	1,964.21	2,169.29	39,045.83	0.00%	-39,045.83
51040030010605	EJERCICIO 2006 LA TRINIDAD	0.00	0.00	0.00	0.00	44.89	0.00	0.00	0.00	0.00	44.89	0.00%	-44.89
51040030010606	EJERCICIO 2006 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	389.77	146.61	511.09	1,047.47	0.00%	-1,047.47
51040030010607	EJERCICIO 2006 BAMOA	0.00	0.00	0.00	3,511.35	5,032.86	1,443.07	2,609.77	4,840.91	3,317.78	20,755.74	0.00%	-20,755.74
51040030010608	EJERCICIO 2006 ESTACION BAMOA	0.00	0.00	0.00	5,787.29	5,710.97	3,408.52	4,480.48	103.42	2,296.09	21,786.77	0.00%	-21,786.77
51040030010610	EJERCICIO 2006 EL BURRION	0.00	0.00	0.00	350.32	2,165.25	417.90	2,954.47	179.30	111.67	6,178.91	0.00%	-6,178.91
51040030010611	EJERCICIO 2006 SAN RAFAEL	0.00	0.00	0.00	0.00	304.85	0.00	0.00	0.00	181.38	486.23	0.00%	-486.23
51040030010613	EJERCICIO 2006 TAMAZULA	0.00	0.00	0.00	2,152.17	3,801.72	4,885.07	1,626.99	991.43	2,098.15	15,555.53	0.00%	-15,555.53
5104003003	OTROS REZAGOS	1,030,570.00	0.00	1,030,570.00	615,538.68	134,292.06	157,322.65	56,497.55	64,858.02	111,851.54	1,140,360.50	110.65%	-109,790.50
51040030030001	REZAGO DE ESPECTACULO PUBLICO	1,030,570.00	0.00	1,030,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,030,570.00
51040030030003	REZAGO I.S.A.I. URBANO	0.00	0.00	0.00	378,266.49	29,715.42	5,125.34	10,081.94	21,269.72	58,681.92	503,140.83	0.00%	-503,140.83
51040030030004	REZAGO I.S.A.I. RUSTICO	0.00	0.00	0.00	6,759.78	4,005.54	63,903.91	0.00	0.00	21,606.35	96,275.58	0.00%	-96,275.58
51040030030005	REZAGO DE PREST.SERV.SANITARIO	0.00	0.00	0.00	4,638.14	0.00	0.00	0.00	0.00	0.00	4,638.14	0.00%	-4,638.14
51040030030006	REZAGO EXP.CERT.LEGAL FIRMAS	0.00	0.00	0.00	286.36	0.00	0.00	0.00	0.00	0.00	286.36	0.00%	-286.36
51040030030007	REZAGO POR CON.LOTES EN PANT.	0.00	0.00	0.00	687.16	0.00	0.00	0.00	0.00	0.00	687.16	0.00%	-687.16
51040030030010	REZAGO DE MERCADOS MUNICIPALES	0.00	0.00	0.00	6,834.93	0.00	3,449.80	0.00	7,030.74	1,460.75	18,776.22	0.00%	-18,776.22
51040030030011	REZAGO USO CONC. Y CASILL. MER	0.00	0.00	0.00	36,343.74	9,053.44	2,046.00	5,826.91	6,065.00	818.00	60,153.09	0.00%	-60,153.09
51040030030012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	5,835.10	0.00	0.00	0.00	0.00	0.00	5,835.10	0.00%	-5,835.10
51040030030017	REZAGO TRANSITO GUASAVE	0.00	0.00	0.00	132,807.81	68,153.68	66,011.68	32,782.12	25,175.64	25,100.48	350,031.41	0.00%	-350,031.41
51040030030018	REZAGO PARQUE HDO. DE VILLAFAN	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00%	-880.00
51040030030019	REZAGO CENTRAL CAMIONERA	0.00	0.00	0.00	1,930.98	0.00	0.00	0.00	0.00	0.00	1,930.98	0.00%	-1,930.98
51040030030020	REZAGO LOCALES CENTRAL CAMIONE	0.00	0.00	0.00	6,787.15	7,936.82	525.36	1,175.90	0.00	0.00	16,425.23	0.00%	-16,425.23



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
51040030030022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00%	-380.00
51040030030024	REZAGO TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	13,918.24	8,610.84	8,106.68	4,184.04	2,475.20	2,261.00	39,556.00	0.00%	-39,556.00
51040030030025	REZAGO TRANSITO RUIZ CORTINES	0.00	0.00	0.00	7,725.48	1,618.40	2,875.04	442.68	1,009.12	999.60	14,670.32	0.00%	-14,670.32
51040030030026	REZAGO TRANSITO BENITO JUAREZ	0.00	0.00	0.00	5,469.24	2,627.52	2,589.44	913.92	761.60	0.00	12,361.72	0.00%	-12,361.72
51040030030027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	5,988.08	2,570.40	2,689.40	1,090.04	1,071.00	923.44	14,332.36	0.00%	-14,332.36
5104003004	IMPUESTO PREDIAL	240,331.00	0.00	240,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,331.00
51040030040001	RUSTICO	240,331.00	0.00	240,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,331.00
5104004	RECARGOS	879,000.00	0.00	879,000.00	98,695.99	106,696.52	72,645.17	58,974.59	82,634.27	131,059.58	550,706.12	62.65%	328,293.88
5104004001	FISCALES GUASAVE	766,646.00	0.00	766,646.00	81,043.92	71,701.96	42,482.27	47,299.94	78,370.67	120,211.24	441,110.00	57.54%	325,536.00
5104004002	FISCALES JUAN JOSE RIOS	0.00	0.00	0.00	4,420.31	19,858.47	6,508.51	1,640.58	974.25	5,097.88	38,500.00	0.00%	-38,500.00
5104004003	FISCALES RUIZ CORTINES	112,354.00	0.00	112,354.00	2,302.57	4,849.88	5,921.08	1,237.67	168.42	1,653.27	16,132.89	14.36%	96,221.11
5104004004	FISCALES BENITO JUAREZ	0.00	0.00	0.00	2,755.45	3,586.06	9,202.51	852.39	644.96	1,541.58	18,582.95	0.00%	-18,582.95
5104004005	FISCALES LA TRINIDAD	0.00	0.00	0.00	0.00	16.35	3.97	0.00	0.14	0.00	20.46	0.00%	-20.46
5104004006	FISCALES LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	67.39	41.61	204.80	313.80	0.00%	-313.80
5104004007	FISCALES BAMOA	0.00	0.00	0.00	2,319.75	2,539.19	1,003.97	1,872.97	1,224.14	892.46	9,852.48	0.00%	-9,852.48
5104004008	FISCALES ESTACION BAMOA	0.00	0.00	0.00	4,551.88	1,738.21	1,616.19	2,776.11	264.21	768.56	11,715.16	0.00%	-11,715.16
5104004010	FISCALES EL BURRION	0.00	0.00	0.00	430.16	796.54	168.06	2,340.51	46.65	21.42	3,803.34	0.00%	-3,803.34
5104004011	FISCALES SAN RAFAEL	0.00	0.00	0.00	0.00	520.52	14.05	2.27	1.30	25.79	563.93	0.00%	-563.93
5104004012	FISCALES LA BRECHA	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.74	0.99	2.65	0.00%	-2.65
5104004013	FISCALES TAMAZULA	0.00	0.00	0.00	871.95	1,089.34	5,723.64	884.76	897.18	641.59	10,108.46	0.00%	-10,108.46
5104005	GASTOS DE NOTIF.EJEC.E INSP.F.	602,000.00	0.00	602,000.00	55,646.39	81,037.05	51,188.55	39,833.30	53,995.22	165,049.35	467,749.86	74.21%	155,250.14
5104005001	PREDIAL URBANO	568,400.00	0.00	568,400.00	55,108.39	77,443.11	41,209.67	31,147.90	49,350.32	171,146.96	425,406.35	74.84%	142,993.65
51040050010001	HONOR. DE EJEC. (PRED. GVE.)	568,400.00	0.00	568,400.00	13,126.23	13,727.00	6,477.85	6,711.60	19,085.04	34,391.25	93,518.97	16.45%	474,881.03
51040050010002	GASTOS DE COB. (PRED. GVE.)	0.00	0.00	0.00	21,216.42	18,524.11	8,800.22	10,017.90	24,347.28	41,784.71	124,690.64	0.00%	-124,690.64
51040050010003	HONOR. DE EJEC. (PRED. J.J.R.)	0.00	0.00	0.00	2,475.20	8,044.40	2,903.60	1,237.60	666.40	15,743.80	31,071.00	0.00%	-31,071.00
51040050010004	GASTOS DE COB. (PRED. J.J.R.)	0.00	0.00	0.00	3,060.00	10,140.00	3,660.00	1,560.00	840.00	19,620.00	38,880.00	0.00%	-38,880.00
51040050010005	HON. DE EJEC. (PRED. RUIZ CORT)	0.00	0.00	0.00	1,761.20	3,808.00	2,332.40	761.60	285.60	8,296.60	17,245.40	0.00%	-17,245.40
51040050010006	GASTOS DE COB. (PRED. RUIZ COR)	0.00	0.00	0.00	2,220.00	4,800.00	2,940.00	960.00	360.00	10,470.00	21,750.00	0.00%	-21,750.00
51040050010007	HON. DE EJEC. (PRED. BENITO J.)	0.00	0.00	0.00	2,427.60	3,950.80	3,665.20	952.00	380.80	9,234.60	20,611.00	0.00%	-20,611.00
51040050010008	GASTOS DE COB. (PRED. BENITO J)	0.00	0.00	0.00	3,060.00	4,980.00	4,620.00	1,200.00	480.00	11,640.00	25,980.00	0.00%	-25,980.00
51040050010009	HON. DE EJEC. (PRED. TRINIDAD)	0.00	0.00	0.00	0.00	47.60	0.00	0.00	0.00	0.00	47.60	0.00%	-47.60
51040050010010	GASTOS DE COB. (PRED. TRINIDAD)	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00%	-60.00
51040050010011	HON. DE EJEC. (PRED. LEON FONS)	0.00	0.00	0.00	0.00	0.00	0.00	142.80	95.20	380.80	618.80	0.00%	-618.80
51040050010012	GASTOS DE COB. (PRED. LEON FON)	0.00	0.00	0.00	0.00	0.00	0.00	180.00	120.00	480.00	780.00	0.00%	-780.00
51040050010013	HON. DE EJEC. (PRED. BAMOA)	0.00	0.00	0.00	1,190.00	1,523.20	666.40	1,475.60	761.60	2,522.80	8,139.60	0.00%	-8,139.60
51040050010014	GASTOS DE COB. (PRED. BAMOA)	0.00	0.00	0.00	1,500.00	1,920.00	840.00	1,860.00	960.00	3,180.00	10,260.00	0.00%	-10,260.00
51040050010015	HON. DE EJEC. (PRED. EST.BAMOA)	0.00	0.00	0.00	761.60	1,142.40	761.60	809.20	47.60	3,284.40	6,806.80	0.00%	-6,806.80
51040050010016	GASTOS DE COB. (PRED. EST.BAMO)	0.00	0.00	0.00	960.00	1,440.00	960.00	1,020.00	60.00	4,140.00	8,580.00	0.00%	-8,580.00
51040050010019	HON. DE EJEC. (PRED. BURRION)	0.00	0.00	0.00	95.20	95.20	333.20	333.20	95.20	47.60	999.60	0.00%	-999.60
51040050010020	GASTOS DE COB. (PRED. BURRION)	0.00	0.00	0.00	71.34	120.00	420.00	420.00	120.00	60.00	1,211.34	0.00%	-1,211.34
51040050010021	HON. DE EJEC. (PRED. SAN RAFAE)	0.00	0.00	0.00	0.00	95.20	0.00	0.00	0.00	238.00	333.20	0.00%	-333.20
51040050010022	GASTOS DE COB. (PRED. SAN RAF.)	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	300.00	420.00	0.00%	-420.00
51040050010025	HON. DE EJEC. (PRED. TAMAZULA)	0.00	0.00	0.00	523.60	1,285.20	809.20	666.40	285.60	2,332.40	5,902.40	0.00%	-5,902.40
51040050010026	GASTOS DE COB. (PRED. TAMAZULA)	0.00	0.00	0.00	660.00	1,620.00	1,020.00	840.00	360.00	3,000.00	7,500.00	0.00%	-7,500.00
5104005002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,749.32	-10,749.32	0.00%	10,749.32
51040050020001	HONORARIOS DE EJEC. (PRED.RUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,749.32	-10,749.32	0.00%	10,749.32
5104005003	OTROS GASTOS	33,600.00	0.00	33,600.00	538.00	3,593.94	9,978.88	8,685.40	4,644.90	4,651.71	32,092.83	95.51%	1,507.17
51040050030001	HONORARIOS DE EJEC. GUASAVE	33,600.00	0.00	33,600.00	238.00	751.88	4,005.93	2,903.12	1,816.39	3,582.26	13,297.58	39.58%	20,302.42
51040050030002	GASTOS DE COBRANZA GUASAVE	0.00	0.00	0.00	300.00	2,842.06	5,972.95	5,782.28	2,828.51	1,069.45	18,795.25	0.00%	-18,795.25
5104006	OTROS APROVECHAMIENTOS	10,544,795.00	0.00	10,544,795.00	401,467.51	558,892.98	2,235,572.77	1,811,830.56	560,105.32	6,926,920.44	12,494,789.58	118.49%	-1,949,994.58
5104006001	DONATIVOS	3,235,000.00	0.00	3,235,000.00	40,857.73	56,503.50	1,669,721.31	203,984.91	88,771.31	32,935.10	2,092,773.86	64.69%	1,142,226.14
5104006002	INGRESOS DE TRANSITO	4,490,000.00	0.00	4,490,000.00	305,197.44	383,810.87	421,337.00	302,581.83	288,128.94	231,141.28	1,932,197.36	43.03%	2,557,802.64
51040060020001	TRANSITO GUASAVE	4,490,000.00	0.00	4,490,000.00	224,610.48	280,433.23	298,257.35	229,904.55	203,900.94	161,549.68	1,398,656.23	31.15%	3,091,343.77
51040060020002	TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	35,767.13	36,956.60	44,254.05	32,672.64	30,963.80	25,789.68	206,403.90	0.00%	-206,403.90
51040060020003	TRANSITO RUIZ CORTINES	0.00	0.00	0.00	13,761.16	24,461.64	31,273.20	17,673.88	15,051.52	113,961.16	113,961.16	0.00%	-113,961.16
51040060020004	TRANSITO BENITO JUAREZ	0.00	0.00	0.00	11,871.44	18,397.40	18,302.20	8,763.16	9,686.60	6,568.80	73,589.60	0.00%	-73,589.60
51040060020005	TRANSITO ESTACION BAMOA	0.00	0.00	0.00	19,187.23	23,562.00	29,250.20	19,501.72	25,903.72	22,181.60	139,586.47	0.00%	-139,586.47



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5104006003	ARRASTRE DE GRUAS	0.00	0.00	0.00	600.00	200.00	200.00	0.00	0.00	600.00	1,600.00	0.00%	-1,600.00
5104006004	OTROS	1,635,795.00	0.00	1,635,795.00	6,691.12	5,696.56	2,411.06	1,239,404.73	159,727.07	6,610,736.26	8,024,666.80	490.57%	-6,388,871.80
5104006005	APOYO AL DEPORTE	1,184,000.00	0.00	1,184,000.00	0.00	0.00	35,200.00	0.00	0.00	0.00	35,200.00	2.97%	1,148,800.00
5104006007	INGRESOS BLOQUERA	0.00	0.00	0.00	48,121.22	106,682.05	106,703.40	65,859.09	23,478.00	51,507.80	402,351.56	0.00%	-402,351.56
5104006008	MATERIALES PETREOS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	-6,000.00
<b>5105</b>	<b>PARTICIPACIONES FEDERALES</b>	<b>294,658,586.00</b>	<b>0.00</b>	<b>294,658,586.00</b>	<b>21,197,112.89</b>	<b>26,172,168.37</b>	<b>25,283,584.71</b>	<b>28,182,527.57</b>	<b>33,672,449.45</b>	<b>30,477,209.40</b>	<b>164,985,052.39</b>	<b>55.99%</b>	<b>129,673,533.61</b>
5105001	FEDERALES	143,253,000.00	0.00	143,253,000.00	8,603,802.26	12,433,606.14	12,160,416.32	15,272,733.59	16,203,402.66	17,288,135.65	81,962,096.62	57.21%	61,290,903.38
5105001001	PARTICIPACIONES FEDERALES	143,253,000.00	0.00	143,253,000.00	8,603,802.26	12,433,606.14	12,160,416.32	15,272,733.59	16,203,402.66	17,288,135.65	81,962,096.62	57.21%	61,290,903.38
51050010010001	FONDO GRAL. DE PARTICIPACIONES	143,253,000.00	0.00	143,253,000.00	7,086,671.03	9,818,885.37	9,589,213.77	11,200,768.01	12,601,316.82	14,757,435.20	65,054,290.20	45.41%	78,198,709.80
51050010010002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	726,684.76	917,104.89	989,071.18	1,149,843.58	1,305,709.14	1,701,667.87	6,790,081.42	0.00%	-6,790,081.42
51050010010003	TENENCIAS	0.00	0.00	0.00	144,760.40	794,371.87	950,428.63	2,292,459.93	1,589,753.52	378,277.33	6,150,051.68	0.00%	-6,150,051.68
51050010010004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	287,930.40	327,244.16	281,902.72	271,763.33	333,027.41	453,979.13	1,955,847.15	0.00%	-1,955,847.15
51050010010005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	357,755.67	575,999.85	349,800.02	357,898.74	373,595.77	-3,223.88	2,011,826.17	0.00%	-2,011,826.17
5105002	ESTATALES	890,324.00	0.00	890,324.00	44,605.55	51,625.78	422,444.30	86,967.45	60,613.30	-290,624.33	375,632.05	42.19%	514,691.95
5105003	ANTIPOIS	0.00	0.00	0.00	0.00	17.49	-17.49	0.00	0.00	0.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	138,487,490.00	0.00	138,487,490.00	12,541,688.38	13,644,725.21	12,693,616.09	12,803,683.19	12,933,627.89	12,597,240.48	77,214,581.24	55.76%	61,272,908.76
5105004001	FDO. INFRAEST. SOC. MPAL. (FDO.FED)	55,884,245.00	0.00	55,884,245.00	5,427,364.90	6,530,482.28	5,579,375.08	5,689,432.81	5,819,381.21	5,483,012.06	34,529,048.34	61.79%	21,355,196.66
51050040010001	APORT. FDO. INFRAEST. SOCIAL MUNICIPAL	52,179,000.00	0.00	52,179,000.00	5,390,094.48	5,390,094.48	5,390,094.48	5,390,094.48	5,390,094.48	5,390,094.48	32,340,566.88	61.98%	19,838,433.12
51050040010002	REND. FDO. INFRAEST. SOC. MPAL.	85,245.00	0.00	85,245.00	1.00	0.00	3,740.70	0.00	0.00	0.00	3,741.70	4.39%	81,503.30
51050040010003	APORTACIONES DE TERCEROS	3,620,000.00	0.00	3,620,000.00	37,269.42	1,140,387.80	185,539.90	299,338.33	429,286.73	92,917.58	2,184,739.76	60.35%	1,435,260.24
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	82,603,245.00	0.00	82,603,245.00	7,114,323.48	7,114,242.93	7,114,241.01	7,114,250.38	7,114,246.68	7,114,228.42	42,685,532.90	51.68%	39,917,712.10
51050040020001	APORT. AL FONDO DE FORTALEC. MPAL.	82,588,000.00	0.00	82,588,000.00	7,114,228.42	7,114,228.42	7,114,228.42	7,114,228.42	7,114,228.42	7,114,228.42	42,685,370.52	51.68%	39,902,629.48
51050040020002	REND. DEL FDO. FORTAL. MPAL.	15,245.00	0.00	15,245.00	95.06	14.51	12.59	21.96	18.26	0.00	162.38	1.07%	15,082.62
5105005	DE LOS FDO. APORT. ESTATAL.	0.00	0.00	0.00	0.00	18,005.42	0.00	0.00	0.00	364,753.10	382,758.52	0.00%	-382,758.52
5105005002	FDO. INV. EST. P/INF. SOC. MPAL.	0.00	0.00	0.00	0.00	18,005.42	0.00	0.00	0.00	364,753.10	382,758.52	0.00%	-382,758.52
51050050020001	APORT. FDO. INV. EST. INF. SOC. MPAL	0.00	0.00	0.00	0.00	18,005.42	0.00	0.00	0.00	364,753.10	382,758.52	0.00%	-382,758.52
5105006	INGRESOS ZOFEMAT	120,324.00	0.00	120,324.00	5,880.00	17,600.74	3,762.66	18,705.04	1,894.61	7,442.40	55,285.45	45.95%	65,038.55
5105006001	ZOFEMAT DEL EJERCICIO	102,448.00	0.00	102,448.00	5,880.00	13,889.74	3,762.66	9,138.44	1,894.61	6,457.72	41,023.17	40.04%	61,424.83
5105006002	ZOFEMAT EJERCICIO ANTERIORES	17,876.00	0.00	17,876.00	0.00	3,711.00	0.00	9,566.60	0.00	984.68	14,262.28	79.78%	3,613.72
5105007	INGRESOS CAPUFE	11,813,000.00	0.00	11,813,000.00	0.00	0.00	0.00	0.00	4,468,038.96	508,148.90	4,976,187.86	42.12%	6,836,812.14
5105008	MULTAS ADMITIVAS. FED. NO FISCALES	42,134.00	0.00	42,134.00	1,136.70	6,587.59	3,362.83	438.30	4,872.03	2,113.20	18,510.65	43.93%	23,623.35
5105008001	PROFECO	42,134.00	0.00	42,134.00	0.00	0.00	0.00	0.00	3,956.96	0.00	3,956.96	9.39%	38,177.04
5105008003	PROCURADURIA GENERAL REPUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.40	428.40	0.00%	-428.40
5105008004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	1,136.70	6,587.59	3,362.83	438.30	915.07	1,684.80	14,125.29	0.00%	-14,125.29
5105010	INGRESOS REPECOS	52,314.00	0.00	52,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,314.00
<b>5106</b>	<b>IMPUESTO ADICIONALES</b>	<b>6,441,122.00</b>	<b>0.00</b>	<b>6,441,122.00</b>	<b>518,924.10</b>	<b>602,588.96</b>	<b>1,107,494.58</b>	<b>467,392.15</b>	<b>520,738.25</b>	<b>775,903.73</b>	<b>3,993,041.77</b>	<b>61.99%</b>	<b>2,448,080.23</b>
5106001	PRO-ALFABETIZACION	450,519.00	0.00	450,519.00	13,332.23	14,073.65	147,464.04	32,276.78	18,625.88	18,224.28	243,996.86	54.16%	206,522.14
5106001001	FONDO GRAL. DE PARTICIP.	450,519.00	0.00	450,519.00	13,332.23	14,073.65	147,464.04	32,276.78	18,625.88	18,224.28	243,996.86	54.16%	206,522.14
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	450,519.00	0.00	450,519.00	13,332.23	14,073.65	147,464.04	32,276.78	18,625.88	18,224.28	243,996.86	54.16%	206,522.14
5106003	PRO-MEJORAS MATERIALES	1,351,557.00	0.00	1,351,557.00	39,996.19	42,220.44	442,392.04	96,829.84	55,877.18	54,672.11	731,987.80	54.16%	619,569.20
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	4,188,527.00	0.00	4,188,527.00	357,091.62	450,545.75	346,809.18	299,210.40	423,208.71	666,241.90	2,543,107.56	60.72%	1,645,419.44
5106008	PRO-ASISTENCIA SOCIAL J.J.R.	0.00	0.00	0.00	25,240.85	18,655.14	7,040.94	2,132.73	1,641.92	6,894.47	61,606.05	0.00%	-61,606.05
5106009	PRO-ASISTENCIA SOCIAL RUIZ CORTINEZ	0.00	0.00	0.00	21,823.49	14,774.82	4,538.85	829.96	708.61	3,266.65	45,942.38	0.00%	-45,942.38
5106010	PRO-ASISTENCIA SOCIAL BENITO JUAREZ	0.00	0.00	0.00	24,154.54	29,748.46	6,168.84	1,433.05	655.20	3,331.39	65,491.48	0.00%	-65,491.48
5106011	PRO-ASISTENCIA SOCIAL TRINIDAD	0.00	0.00	0.00	20.37	115.50	63.61	0.00	3.26	0.00	202.74	0.00%	-202.74
5106012	PRO-ASISTENCIA SOCIAL LEON F.	0.00	0.00	0.00	7.62	0.00	0.00	65.16	128.00	100.16	300.94	0.00%	-300.94
5106013	PRO-ASISTENCIA SOCIAL BAMOA	0.00	0.00	0.00	8,548.80	5,104.16	1,121.79	798.85	591.30	1,110.10	17,275.00	0.00%	-17,275.00
5106014	PRO-ASISTENCIA SOCIAL EST. BAMOA	0.00	0.00	0.00	9,738.68	6,545.92	1,589.49	926.73	168.15	2,138.16	21,107.13	0.00%	-21,107.13
5106016	PRO-ASISTENCIA SOCIAL BURRIÓN	0.00	0.00	0.00	468.07	332.74	427.63	299.91	26.76	12.00	1,567.11	0.00%	-1,567.11
5106017	PRO-ASISTENCIA SOCIAL SAN RAFAEL	0.00	0.00	0.00	12.95	1,538.42	325.46	48.47	21.04	251.90	2,198.24	0.00%	-2,198.24
5106018	PRO-ASISTENCIA SOCIAL BRECHA	0.00	0.00	0.00	12.85	0.00	24.44	0.00	16.47	13.50	67.26	0.00%	-67.26
5106019	PRO-ASISTENCIA SOCIAL TAMAZULA	0.00	0.00	0.00	5,143.61	4,860.31	2,064.23	263.49	439.89	1,422.83	14,194.36	0.00%	-14,194.36



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

**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
5107	INGRESOS EXTRAORDINARIOS	0.00	137,927,840.51	137,927,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,927,840.51
5107001	INGRESOS POR FINANCIAMIENTO	0.00	137,927,840.51	137,927,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,927,840.51
5107001001	BANORTE, S.A.	0.00	137,927,840.51	137,927,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,927,840.51
51070010010001	BANORTE, S.A. PROTAFI-10	0.00	137,927,840.51	137,927,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	137,927,840.51
<b>TOTAL DE INGRESOS</b>		<b>377,961,311.00</b>	<b>137,927,840.51</b>	<b>515,889,151.51</b>	<b>28,133,177.09</b>	<b>34,241,189.63</b>	<b>36,557,162.85</b>	<b>35,654,488.03</b>	<b>40,540,071.66</b>	<b>47,960,117.07</b>	<b>223,086,206.33</b>	<b>43.24%</b>	<b>292,802,945.18</b>