

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SAN IGNACIO
Ingresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	MODIFIC. 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	1,138,614.00	0.00	1,138,614.00	110,372.46	89,655.26	93,981.93	163,468.55	74,141.78	64,705.52	596,325.50	52.37%	542,288.50
5101-001	ESPECTACULOS PUBLICOS	65,000.00	0.00	65,000.00	648.00	304.00	5,056.00	2,960.00	2,352.00	4,152.00	15,472.00	23.80%	49,528.00
5101-002	POR REMATES NO JUDICIALES, SUBASTAS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	91,160.00	0.00	91,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	91,160.00
5101-005	IMPUESTO PREDIAL	739,454.00	0.00	739,454.00	106,154.96	85,849.18	84,672.93	122,008.18	53,136.66	20,567.30	472,389.21	63.88%	267,064.79
5101-005-001	IMPUESTO PREDIAL URBANO	275,000.00	0.00	275,000.00	75,920.28	72,675.79	47,253.12	15,587.17	5,354.93	2,836.30	219,627.59	79.86%	55,372.41
5101-005-002	IMPUESTO PREDIAL RUSTICO	464,454.00	0.00	464,454.00	30,234.68	13,173.39	37,419.81	106,421.01	47,781.73	17,731.00	252,761.62	54.42%	211,692.38
5101-006	ADQUISICION DE INMUEBLES	240,000.00	0.00	240,000.00	3,569.50	3,502.08	4,253.00	38,500.37	18,653.12	39,986.22	108,464.29	45.19%	131,535.71
5102	DERECHOS	581,250.00	0.00	581,250.00	10,932.45	22,190.73	84,817.09	220,058.15	104,594.73	40,636.19	483,229.34	83.14%	98,020.66
5102-001	OBRAS PUBLICAS	7,200.00	0.00	7,200.00	603.27	1,189.59	0.00	135.53	518.93	561.22	3,008.54	41.79%	4,191.46
5102-001-006	EXPEDICION DE LIC. PARA CONSTRUCCION	6,200.00	0.00	6,200.00	478.97	1,189.59	0.00	101.08	236.36	395.82	2,401.82	38.74%	3,798.18
5102-001-007	APERTURA DE CEPAS EN VIA PUBLICA.	1,000.00	0.00	1,000.00	124.30	0.00	0.00	34.45	282.57	165.40	606.72	60.67%	393.28
5102-003	EXPEDICION DE CERT.Y LEG.FIRMAS	29,600.00	0.00	29,600.00	1,724.50	1,627.75	3,159.75	2,681.00	957.50	1,149.00	11,299.50	38.17%	18,300.50
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	18,150.00	0.00	18,150.00	0.00	1,187.74	383.00	229.80	383.00	344.70	2,528.24	13.93%	15,621.76
5102-006	POR CONCESION DE LOTES DE PANT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
5102-007	POR LA PRESTACION DE SERV.MAT.	54,800.00	0.00	54,800.00	7,424.88	12,351.88	9,192.12	14,362.68	13,615.84	11,719.95	68,667.35	125.31%	-13,867.35
5102-012	POR EL USO DE PISO EN VIA PUBLICA	75,000.00	0.00	75,000.00	412.80	2,769.77	19,074.52	18,387.84	2,693.11	6,945.32	50,283.36	67.04%	24,716.64
5102-014	OTORG. DE REV. P/ EST. CON VTA. DE CERVEZA	390,500.00	0.00	390,500.00	767.00	3,064.00	53,007.70	184,261.30	86,426.35	19,916.00	347,442.35	88.97%	43,057.65
5103	PRODUCTOS	69,200.00	0.00	69,200.00	0.00	1,497.15	1,266.99	1,753.58	2,272.59	3,531.35	10,321.66	14.92%	58,878.34
5103-001	ARREND.Y VTA. DE BIENES MUEB. E INMUEB. PROP.DEL MPIO.	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,200.00
5103-003	RENDIMIENTOS SOBRE INVERSIONES	66,000.00	0.00	66,000.00	0.00	1,497.15	1,266.99	1,753.58	2,272.59	3,531.35	10,321.66	15.64%	55,678.34
5104	APROVECHAMIENTOS	530,000.00	0.00	530,000.00	23,368.51	40,118.22	22,010.27	45,380.38	12,866.17	19,568.50	163,312.05	30.81%	366,687.95
5104-001	MULTAS	66,000.00	0.00	66,000.00	6,474.95	2,738.40	4,597.05	6,978.00	3,687.00	1,466.95	25,942.35	39.31%	40,057.65
5104-003	REZAGOS	188,000.00	0.00	188,000.00	9,188.39	20,601.68	10,760.39	18,652.55	2,928.22	4,863.88	66,995.11	35.64%	121,004.89
5104-003-001	IMPUESTO PREDIAL URBANO	168,000.00	0.00	168,000.00	9,188.39	20,476.68	10,747.39	16,569.55	2,583.22	2,795.88	62,361.11	37.12%	105,638.89
5104-003-002	IMPUESTO PREDIAL RUSTICO	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
5104-003-003	OTROS REZAGOS	0.00	0.00	0.00	0.00	125.00	13.00	2,083.00	345.00	2,068.00	4,634.00		-4,634.00
5104-004	RECARGOS	96,000.00	0.00	96,000.00	2,211.63	14,163.07	2,581.95	13,064.21	2,266.63	9,836.11	44,123.60	45.96%	51,876.40
5104-006	OTROS APROVECHAMIENTOS	180,000.00	0.00	180,000.00	5,493.54	2,615.07	4,070.88	6,685.62	3,984.32	3,401.56	26,250.99	14.58%	153,749.01
5104-006-001	DONATIVOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00
5104-006-002	INGRESOS TRANSITO	0.00	0.00	0.00	3,809.54	1,968.07	2,800.88	5,415.62	1,164.32	1,271.56	16,429.99		-16,429.99

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5104-006-004	OTROS	0.00	0.00	0.00	1,684.00	647.00	1,270.00	1,270.00	2,820.00	2,130.00	9,821.00		-9,821.00
5105	DE LAS PARTICIPACIONES	30,563,897.00	2,249,196.04	32,813,093.04	1,380,700.64	3,372,163.89	1,936,020.40	3,643,835.86	2,591,162.95	2,830,745.65	15,754,629.39	48.01%	17,058,463.65
5105-001	FEDERALES	19,218,073.00	0.00	19,218,073.00	1,357,711.05	1,683,610.63	1,292,867.19	1,382,769.25	2,025,882.89	1,630,656.21	9,373,497.22	48.77%	9,844,575.78
5105-001-001	PARTICIPACIONES FEDERALES	19,218,073.00	0.00	19,218,073.00	1,357,711.05	1,683,610.63	1,292,867.19	1,382,769.25	2,025,882.89	1,630,656.21	9,373,497.22	48.77%	9,844,575.78
5105-002	ESTATALES	129,000.00	0.00	129,000.00	2,800.40	1,473.40	2,592.00	2,974.00	2,978.00	3,250.00	16,067.80	12.46%	112,932.20
5105-004	DE LOS FONDOS DE APORT.FEDERAL	11,018,824.00	2,120,967.42	13,139,791.42	1,711.19	1,618,795.86	591,078.39	2,209,015.70	514,264.75	1,180,919.70	6,115,785.59	46.54%	7,024,005.83
5105-004-001	FONDO DE INF.SOCIAL MPAL.(R.F)	5,414,524.00	1,175,731.79	6,590,255.79	1,150.77	591,149.51	591,072.96	1,181,382.54	445.88	1,180,919.70	3,546,121.36	53.81%	3,044,134.43
5105-004-001-0001	APORT.AL FONDO DE INF.S MPAL.	5,346,024.00	556,666.00	5,902,690.00	0.00	590,269.00	590,269.00	1,180,538.00	0.00	1,180,538.00	3,541,614.00	60.00%	2,361,076.00
5105-004-001-0002	REND.DEL FONDO DE INF.S.MPAL.	68,500.00	0.00	68,500.00	1,150.77	880.51	803.96	844.54	445.88	381.70	4,507.36	6.58%	63,992.64
5105-004-001-0004	REMANENTE DEL EJERCICIO 2001	0.00	619,065.79	619,065.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	619,065.79
5105-004-002	FONDO DE FORTALECIMIENTO MPAL.	5,604,300.00	945,235.63	6,549,535.63	560.42	1,027,646.35	5.43	1,027,633.16	513,818.87	0.00	2,569,664.23	39.23%	3,979,871.40
5105-004-002-0001	APORT.AL FONDO DE FORTALE.MPAL	5,584,300.00	581,463.00	6,165,763.00	0.00	1,027,627.20	0.00	1,027,627.20	513,813.60	0.00	2,569,068.00	41.67%	3,596,695.00
5105-004-002-0002	REND.DEL FONDO DE FORTALE.MPAL	20,000.00	0.00	20,000.00	560.42	19.15	5.43	5.96	5.27	0.00	596.23	2.98%	19,403.77
5105-004-002-0004	REMANENTE DEL EJERCICIO 2001	0.00	363,772.63	363,772.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	363,772.63
5105-006	ZOFEMAT	140,000.00	0.00	140,000.00	18,478.00	18,251.00	19,529.00	17,114.00	21,880.00	17,019.00	112,271.00	80.19%	27,729.00
5105-006-001	DEL EJERCICIO	140,000.00	0.00	140,000.00	0.00	0.00	19,207.00	0.00	19,207.00	0.00	38,414.00	27.44%	101,586.00
5105-006-002	DE EJERCICIOS ANTERIORES	0.00	128,228.62	128,228.62	18,478.00	18,251.00	322.00	17,114.00	2,673.00	17,019.00	73,857.00	57.60%	54,371.62
5105-008	MULTAS ADMVAS. FED. NO FISCALES	3,000.00	0.00	3,000.00	0.00	0.00	584.28	-58.43	0.00	0.00	525.85	17.53%	2,474.15
5105-009	PART.-REGULAR. DE VEH. EXTRANJEROS	55,000.00	0.00	55,000.00	0.00	50,033.00	29,369.54	32,021.34	26,157.31	-1,099.26	136,481.93	248.15%	-81,481.93
5106	IMPUESTOS ADICIONALES	266,798.00	0.00	266,798.00	13,652.29	14,482.74	30,097.29	71,157.90	33,327.72	16,214.48	178,932.42	67.07%	87,865.58
5106-001	PRO-ALFABETIZACION	33,770.50	0.00	33,770.50	546.76	1,109.62	4,241.00	11,002.92	5,229.72	2,031.84	24,161.86	71.55%	9,608.64
5106-002	PRO-CENTRO DE SALUD Y/O PRO-H.	33,770.50	0.00	33,770.50	546.76	1,109.62	4,241.00	11,002.92	5,229.72	2,031.84	24,161.86	71.55%	9,608.64
5106-003	PRO-MEJORAS MATERIALES	101,311.50	0.00	101,311.50	1,639.64	3,328.10	12,722.46	33,008.75	15,689.15	6,095.36	72,483.46	71.55%	28,828.04
5106-006	PRO-TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	2,510.83	0.00	0.00	2,510.83		-2,510.83
5106-007	PRO-ASISTENCIA SOCIAL Y/O DEPT	97,945.50	0.00	97,945.50	10,919.13	8,935.40	8,892.83	13,632.48	7,179.13	6,055.44	55,614.41	56.78%	42,331.09
Total de Ingresos		33,149,759.00	2,249,196.04	35,398,955.04	1,539,026.35	3,540,107.99	2,168,193.97	4,145,654.42	2,818,365.94	2,975,401.69	17,186,750.36	48.55%	18,212,204.68