



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	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	5,347,239.00	0.00	5,347,239.00	98,837.28	157,027.41	240,139.81	683,976.19	1,235,581.29	190,363.71	2,605,925.69	48.73%	2,741,313.31
5101001	ESPECTACULOS PUBLICOS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5101002	POR REMATES NO JUDICIALES, SUBASTAS	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
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
5101004	SEÑALAMIENTOS DE LOTES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5101005	IMPUESTO PREDIAL	5,114,239.00	0.00	5,114,239.00	73,200.27	140,950.86	233,125.01	638,085.02	1,116,554.34	180,569.99	2,382,485.49	46.59%	2,731,753.51
5101005001	IMPUESTO PREDIAL URBANO	329,450.00	0.00	329,450.00	57,195.16	69,421.56	69,913.79	27,747.29	19,918.02	7,461.93	251,657.75	76.39%	77,792.25
5101005002	IMPUESTO PREDIAL RUSTICO	4,784,789.00	0.00	4,784,789.00	16,005.11	71,529.30	163,211.22	610,337.73	1,096,636.32	173,108.06	2,130,827.74	44.53%	2,653,961.26
5101006	ADQUISICION DE INMUEBLES	181,500.00	0.00	181,500.00	25,637.01	16,076.55	7,014.80	45,891.17	119,026.95	9,793.72	223,440.20	123.11%	-41,940.20
5102	DERECHOS	1,085,908.00	0.00	1,085,908.00	48,497.99	20,157.45	44,398.26	398,512.03	402,755.12	82,412.66	996,733.51	91.79%	89,174.49
5102001	OBRAS PUBLICAS	60,500.00	0.00	60,500.00	8,579.43	442.20	148.98	151.83	9,478.16	2,655.99	21,456.59	35.47%	39,043.41
5102001002	ALINEAMIENTO DE CALLES	10,000.00	0.00	10,000.00	426.44	241.95	128.82	0.00	0.00	543.20	1,340.41	13.40%	8,659.59
5102001003	ASIGNACION DE N° OFICIAL	1,000.00	0.00	1,000.00	50.44	30.25	20.16	0.00	20.16	71.54	192.55	19.26%	807.45
5102001005	DESLINDES, MEDIDAS DE SOLARES, BALDIOS	8,500.00	0.00	8,500.00	78.25	0.00	0.00	0.00	0.00	0.00	78.25	0.92%	8,421.75
5102001006	EXP.DE LIC.P/CONST.,RECONS.,DEMO. EDIF.	34,000.00	0.00	34,000.00	8,024.30	170.00	0.00	151.83	9,458.00	2,041.25	19,845.38	58.37%	14,154.62
5102001007	APERT. DE CEPAS EN LA 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
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA.	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
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	34,300.00	0.00	34,300.00	3,526.25	3,929.25	2,720.25	2,921.75	1,007.50	1,510.25	15,615.25	45.53%	18,684.75
5102005	SERVICIOS DE SEGURIDAD PUBLICA	115,000.00	0.00	115,000.00	4,093.21	604.50	4,110.60	32,240.00	25,671.10	6,116.00	72,835.41	63.34%	42,164.59
5102006	POR CONCESION DE LOTES DE PANTEONES POR LA PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
5102007	MERCADOS MUNICIPALES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
5102010	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	21,000.00	0.00	21,000.00	0.00	0.00	564.20	80.60	402.80	322.00	1,369.60	6.52%	19,630.40
5102011	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	11,000.00	0.00	11,000.00	0.00	0.00	3,283.25	316.65	1,096.73	659.00	5,355.63	48.69%	5,644.37
5102012	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	19,887.00	218,864.73	0.00	238,751.73	0.00%	-238,751.73
5102014	OTOR. DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNC. DE EST. Y LOC. P/VRTA. DE BEBIDAS ALCOHOLICAS.	624,108.00	0.00	624,108.00	11,082.50	5,037.50	11,082.50	328,121.40	129,118.90	53,034.30	537,477.10	86.12%	86,630.90
5103	PRODUCTOS	27,000.00	0.00	27,000.00	107.57	328.10	166.70	26.04	113.09	220.43	961.93	3.56%	26,038.07
5103001	POR EL ARREND. Y VENTA DE BIENES MUEBLES E INMUE. PROP. MUNICIPIO	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
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	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
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	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
5103003	RENDIMIENTO SOBRE INVERSIONES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00
5103006	RENDIMIENTOS S/INVERSIONES	0.00	0.00	0.00	107.57	328.10	166.70	26.04	113.09	220.43	961.93	0.00%	-961.93
5104	APROVECHAMIENTOS	4,260,642.14	0.00	4,260,642.14	106,486.39	352,141.52	120,766.90	481,658.63	263,068.37	133,038.85	1,457,160.66	34.20%	2,803,481.48
5104001	MULTAS	27,000.00	0.00	27,000.00	600.00	600.00	0.00	200.00	200.00	600.00	2,200.00	8.15%	24,800.00
5104002	REINTEGROS	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
5104003	REZAGOS	148,000.00	0.00	148,000.00	13,245.72	18,373.92	34,647.15	28,024.97	54,856.57	26,882.11	176,030.44	118.94%	-28,030.44
5104003001	PREDIAL URBANO	136,000.00	0.00	136,000.00	13,245.72	18,373.92	34,647.15	28,024.97	54,856.57	26,882.11	176,030.44	129.43%	-40,030.44
5104003002	PREDIAL RUSTICO	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
5104004	RECARGOS	82,000.00	0.00	82,000.00	257.43	2,579.96	2,674.97	722.54	8,950.56	8,357.97	23,543.43	28.71%	58,456.57
5104005	GAST.DE NOTIF. EJEC. E INSP. FISCAL.	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
5104006	OTROS APROVECHAMIENTOS	3,990,142.14	0.00	3,990,142.14	92,383.24	330,587.64	83,444.78	452,711.12	199,061.24	97,198.77	1,255,386.79	31.46%	2,734,755.35
5104006001	DONATIVOS	3,602,142.14	0.00	3,602,142.14	48,579.97	193,440.00	7,281.02	309,621.91	57,946.34	4,180.20	621,049.44	17.24%	2,981,092.70
5104006002	INGRESOS TRANSITO	355,000.00	0.00	355,000.00	43,803.27	30,740.82	31,143.76	33,079.83	27,541.90	27,059.57	193,369.15	54.47%	161,630.85



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5104006003	DESARROLLO INSTITUCIONAL	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
5104006004	OTROS	15,000.00	0.00	15,000.00	0.00	106,406.82	45,020.00	7,791.38	0.00	0.00	159,218.20	1,061.45%	-144,218.20
5104006006	APOYO A LA EDUCACION Y LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	102,218.00	113,573.00	65,959.00	281,750.00	0.00%	-281,750.00
5105	DE LAS PARTICIPACIONES	48,962,860.45	0.00	48,962,860.45	2,971,719.76	3,430,970.45	4,815,742.76	2,927,007.84	5,086,674.96	3,773,065.53	23,005,181.30	46.98%	25,957,679.15
5105001	FEDERALES	26,764,220.00	0.00	26,764,220.00	2,103,255.81	2,488,513.66	2,011,231.32	1,454,524.53	1,216,527.07	5,359,473.55	14,633,525.94	54.68%	12,130,694.06
5105001001	PARTICIPACIONES FEDERALES	26,764,220.00	0.00	26,764,220.00	2,103,255.81	2,488,513.66	2,005,977.67	1,451,393.28	1,212,038.32	5,375,132.20	14,633,525.94	54.68%	12,130,694.06
5105001002	PARTICIPACIONES ESTATALES	0.00	0.00	0.00	0.00	2,785.00	5,253.65	3,131.25	4,488.75	-15,658.65	0.00	0.00%	0.00
5105002	ESTATALES	55,500.00	0.00	55,500.00	5,018.25	-3,910.75	0.00	0.00	3,910.75	30,273.25	35,291.50	63.59%	20,208.50
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	277,631.25	-75,554.82	0.00	2,744,209.07	-2,946,285.50	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	14,961,000.00	0.00	14,961,000.00	862,752.31	668,702.62	2,874,916.01	1,458,236.64	1,113,439.71	1,326,340.78	8,304,388.07	55.51%	6,656,611.93
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FED.)	4,608,500.00	0.00	4,608,500.00	20.03	668,575.99	1,149,573.22	595,559.81	250,761.52	463,653.28	3,128,143.85	67.88%	1,480,356.15
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	4,471,000.00	0.00	4,471,000.00	0.00	448,544.91	897,089.82	448,544.91	448,544.91	448,544.91	2,691,269.46	60.19%	1,779,730.54
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	16,500.00	0.00	16,500.00	20.03	286.21	363.54	189.90	81.34	108.37	1,049.39	6.36%	15,450.61
51050040010003	APORTACIONES DE TERCEROS	121,000.00	0.00	121,000.00	0.00	219,744.87	252,119.86	146,825.00	-197,864.73	15,000.00	435,825.00	360.19%	-314,825.00
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,352,500.00	0.00	10,352,500.00	862,732.28	126.63	1,725,342.79	862,676.83	862,678.19	862,687.50	5,176,244.22	50.00%	5,176,255.78
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,319,000.00	0.00	10,319,000.00	862,648.70	0.00	1,725,297.40	862,648.70	862,648.70	862,648.70	5,175,892.20	50.16%	5,143,107.80
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	12,500.00	0.00	12,500.00	83.58	126.63	45.39	28.13	29.49	38.80	352.02	2.82%	12,147.98
51050040020003	APORTACIONES A TERCEROS	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5105006	INGRESOS ZOFEMAT	7,157,140.45	0.00	7,157,140.45	33.39	33.67	5,150.25	14,246.67	8,826.86	2,589.25	30,880.09	0.43%	7,126,260.36
5105006001	ZOFEMAT DEL EJERCICIO	4,707,179.89	0.00	4,707,179.89	33.39	33.67	1,088.70	4,167.73	5,147.06	1,834.60	12,305.15	0.26%	4,694,874.74
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	2,449,960.56	0.00	2,449,960.56	0.00	0.00	4,061.55	10,078.94	3,679.80	754.65	18,574.94	0.76%	2,431,385.62
5105008	MULTAS FEDERALES NO FISCALES	25,000.00	0.00	25,000.00	660.00	0.00	0.00	0.00	-238.50	674.20	1,095.70	4.38%	23,904.30
5106	IMPUESTOS ADICIONALES	813,049.00	0.00	813,049.00	22,229.73	20,286.43	34,882.69	167,958.63	117,274.73	91,767.93	454,400.14	55.89%	358,648.86
5106001	PRO-ALFABETIZACION	56,695.00	0.00	56,695.00	2,425.37	1,008.40	2,220.28	19,925.96	9,193.64	4,119.46	38,893.11	68.60%	17,801.89
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	56,695.00	0.00	56,695.00	2,425.37	1,008.40	2,220.28	19,925.96	9,193.64	4,119.46	38,893.11	68.60%	17,801.89
5106003	PRO-MEJORAS MATERIALES	170,085.00	0.00	170,085.00	7,273.55	3,023.10	6,659.49	59,776.08	27,582.86	12,360.64	116,675.72	68.60%	53,409.28
5106004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	0.00	0.00	0.00	219.55	0.00	-219.55	0.00	0.00	0.00%	0.00
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	529,574.00	0.00	529,574.00	10,105.44	15,246.53	23,563.09	68,330.63	71,524.14	71,168.37	259,938.20	49.08%	269,635.80
TOTAL DE INGRESOS		60,496,698.59	0.00	60,496,698.59	3,247,878.72	3,980,911.36	5,256,097.12	4,659,139.36	7,105,467.56	4,270,869.11	28,520,363.23	47.14%	31,976,335.36