



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	38,174,998.58	2,343,000.00	40,517,998.58	4,081,230.19	5,212,470.29	3,811,386.95	3,605,202.64	2,664,638.25	4,709,574.62	24,084,502.94	59.44%	16,433,495.64
5101001	ESPECTACULOS PUBLICOS	242,126.00	480,000.00	722,126.00	18,186.80	52,888.88	65,553.16	32,341.60	488,331.64	40,009.00	697,311.08	96.56%	24,814.92
5101002	REM. NO JUD. SUB. RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	15,400.00	2,100.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00%	0.00
5101003	ANUNCIOS Y PUB. COMERCIAL	45,867.58	36,000.00	81,867.58	3,159.71	6,587.82	14,243.63	1,363.96	10,006.64	19,527.58	54,889.34	67.05%	26,978.24
5101005	IMPUESTO PREDIAL	34,098,987.00	1,129,900.00	35,228,887.00	3,900,755.24	4,860,905.95	3,208,109.65	3,190,777.54	1,728,537.16	4,178,175.50	21,067,261.04	59.80%	14,161,625.96
5101005001	IMPUESTO PREDIAL URBANO	34,098,987.00	1,129,900.00	35,228,887.00	3,446,377.30	3,341,056.51	1,007,874.74	286,145.69	226,647.87	444,622.58	8,752,724.69	24.85%	26,476,162.31
51010050010001	I.P.U. GUASAVE	10,099,897.00	0.00	10,099,897.00	2,536,758.83	2,666,056.75	674,646.17	211,832.88	190,865.16	248,415.04	6,528,574.83	64.64%	3,571,322.17
51010050010002	I.P.U. JUAN JOSE RIOS	23,999,090.00	1,129,900.00	25,128,990.00	228,283.88	126,938.62	94,260.86	27,523.16	13,986.03	35,021.97	526,014.52	2.09%	24,602,975.48
51010050010003	I.P.U. RUIZ CORTINES	0.00	0.00	0.00	192,107.49	146,745.34	74,144.77	19,383.15	3,492.69	14,715.46	450,588.90	0.00%	-450,588.90
51010050010004	I.P.U. BENITO JUAREZ	0.00	0.00	0.00	231,496.03	272,352.20	85,747.97	8,566.85	5,853.58	32,852.55	636,869.18	0.00%	-636,869.18
51010050010005	I.P.U. LA TRINIDAD	0.00	0.00	0.00	194.67	187.07	0.00	0.00	0.00	0.00	381.74	0.00%	-381.74
51010050010006	I.P.U. LEON FONSECA	0.00	0.00	0.00	27,054.25	11,268.48	12,556.87	3,524.01	7,222.74	920.21	62,546.56	0.00%	-62,546.56
51010050010007	I.P.U. BAMOA	0.00	0.00	0.00	59,038.16	27,328.37	6,921.21	550.63	745.63	1,646.04	96,230.04	0.00%	-96,230.04
51010050010008	I.P.U. ESTACION BAMOA	0.00	0.00	0.00	102,917.65	45,434.54	39,117.38	7,671.21	2,760.65	105,267.51	303,168.94	0.00%	-303,168.94
51010050010009	I.P.U. NIO	0.00	0.00	0.00	126.74	449.95	0.00	403.18	0.00	272.52	1,252.39	0.00%	-1,252.39
51010050010010	I.P.U. EL BURRION	0.00	0.00	0.00	4,643.62	3,661.30	811.52	27.22	0.00	1,137.14	10,280.80	0.00%	-10,280.80
51010050010011	I.P.U. SAN RAFAEL	0.00	0.00	0.00	122.25	720.41	1,100.77	0.00	0.00	0.00	1,943.43	0.00%	-1,943.43
51010050010012	I.P.U. LA BRECHA	0.00	0.00	0.00	0.00	237.39	186.97	0.00	0.00	0.00	424.36	0.00%	-424.36
51010050010013	I.P.U. TAMAZULA	0.00	0.00	0.00	63,633.73	39,676.09	18,380.25	6,663.40	1,721.39	4,374.14	134,449.00	0.00%	-134,449.00
5101005002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	454,377.94	1,519,849.44	2,200,234.91	2,904,631.85	1,501,889.29	3,733,552.92	12,314,536.35	0.00%	-12,314,536.35
51010050020001	AGRICULTURA	0.00	0.00	0.00	368,391.53	1,298,774.95	2,033,348.15	2,797,331.64	1,450,254.07	3,537,624.60	11,485,724.94	0.00%	-11,485,724.94
51010050020002	ACUICULTURA	0.00	0.00	0.00	49,438.87	23,625.47	49,906.22	29,524.71	19,983.53	76,075.54	248,556.34	0.00%	-248,556.34
51010050020003	GANADERIA	0.00	0.00	0.00	9,169.27	549.90	11,899.32	12,160.59	16,885.53	700.20	51,364.81	0.00%	-51,364.81
51010050020004	AVICULTURA	0.00	0.00	0.00	362.40	302.85	243.15	273.70	301.65	268.00	1,751.75	0.00%	-1,751.75
51010050020005	EXPORTACION	0.00	0.00	0.00	27,015.87	196,596.27	104,838.07	65,339.21	14,464.51	118,884.58	527,138.51	0.00%	-527,138.51
5101006	ADQUISICION DE INMUEBLES	3,772,618.00	695,000.00	4,467,618.00	159,128.44	292,087.64	523,480.51	380,719.54	437,762.81	454,362.54	2,247,541.48	50.31%	2,220,076.52
5101006001	PREDIOS URBANOS	3,018,082.00	1,449,536.00	4,467,618.00	135,423.19	271,577.14	491,628.26	365,881.25	386,686.51	426,761.44	2,077,957.79	46.51%	2,389,660.21
5101006002	PREDIOS RUSTICOS	754,536.00	-754,536.00	0.00	23,705.25	20,510.50	31,852.25	14,838.29	51,076.30	27,601.10	169,583.69	0.00%	-169,583.69
5102	DERECHOS	8,928,322.83	1,292,000.00	10,220,322.83	643,208.96	547,462.45	2,044,259.21	1,895,008.24	882,203.53	1,080,782.31	7,092,924.70	69.40%	3,127,398.13
5102001	OBRAS PUBLICAS	961,276.00	40,000.00	1,001,276.00	57,572.44	46,884.63	41,988.20	40,956.24	64,500.15	63,015.46	314,917.12	31.45%	686,358.88
5102001002	ALINEAMIENTO DE CALLES	25,124.00	40,000.00	65,124.00	7,961.09	8,652.03	8,247.31	7,371.19	8,504.20	8,416.45	49,152.27	75.47%	15,971.73
5102001003	ASIGNACION DE NUMERO OFICIAL	7,243.00	0.00	7,243.00	1,007.90	675.73	481.05	332.16	710.11	538.31	3,745.26	51.71%	3,497.74
5102001004	PERITAJE	0.00	0.00	0.00	0.00	879.55	0.00	0.00	0.00	0.00	879.55	0.00%	-879.55
5102001005	POR DESLINDES, MED. SOLARES BALDIOS Y DE LAS QUE RESULTEN DE EXCED. Y DEMASIAS	7,243.00	0.00	7,243.00	649.77	451.05	829.88	545.29	543.97	499.40	3,519.36	48.59%	3,723.64
5102001006	EXP. DE LIC. P/CONST., RECONST., REMOD. Y DEM. DE EDIFICIOS	920,124.00	0.00	920,124.00	47,953.68	35,802.99	32,343.34	31,937.99	54,741.87	53,561.30	256,341.17	27.86%	663,782.83
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	1,542.00	0.00	1,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,542.00
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	0.00	0.00	0.00	0.00	423.28	86.62	769.61	0.00	0.00	1,279.51	0.00%	-1,279.51
5102002	PRESTACION SERVICIOS SANITARIOS P/CONTROL DE ENFERM. TRANSM.	215,214.00	0.00	215,214.00	21,518.31	19,743.23	20,018.09	15,162.45	18,781.28	14,337.89	109,561.25	50.91%	105,652.75
5102003	EXP. DE CERT. Y LEGALIZACION DE FIRMAS	551,214.00	0.00	551,214.00	74,901.71	65,969.01	120,398.36	61,272.90	84,063.79	49,018.47	455,624.24	82.66%	95,589.76
5102004	PLACAS P/EL CONTROL DE APARATOS RECREAT. ELECTRICOS Y MANUALES	0.00	0.00	0.00	0.00	0.00	0.00	2,977.78	114.53	2,061.49	5,153.80	0.00%	-5,153.80
5102006	CONCESION DE LOTES DE PANTEONES	137,081.42	0.00	137,081.42	8,460.78	13,426.72	6,487.87	5,084.92	15,882.12	11,990.80	61,333.21	44.74%	75,748.21
5102007	PREST. DE SERV. MATANZA RASTROS MUNICIPALES	93,861.12	0.00	93,861.12	5,698.00	7,971.03	8,108.50	6,253.17	7,833.60	7,352.65	43,216.95	46.04%	50,644.17
5102009	ASEO, LIMPIA, RECOL. Y DISP. FINAL DE LA BASURA	27,340.00	0.00	27,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,340.00
5102010	MERCADOS MUNICIPALES	78,818.45	0.00	78,818.45	0.00	1,920.24	1,819.03	3,754.15	1,839.93	4,400.73	13,734.08	17.42%	65,084.37
5102011	POR EL USO, CONCESION CASILLAS Y PISOS EN MERCADOS	187,753.84	0.00	187,753.84	13,009.17	7,683.76	17,787.57	9,122.32	16,633.06	16,462.58	80,698.46	42.98%	107,055.38



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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
5102012	POR EL USO DE PISO EN VIA PUB. Y SITIOS PUBLICOS	1,050,124.00	63,000.00	1,113,124.00	62,780.24	94,161.95	79,672.47	105,377.74	105,136.61	107,957.27	555,086.28	49.87%	558,037.72
5102013	DE LOS DERECHOS P/COOP. P/OBRAS PUBLICAS	2,500,000.00	1,189,000.00	3,689,000.00	350,378.64	227,057.51	214,832.89	565,036.65	383,670.46	725,695.24	2,466,671.39	66.87%	1,222,328.61
5102013001	OBRAS	2,500,000.00	1,189,000.00	3,689,000.00	0.00	0.00	214,832.89	565,036.65	383,670.46	725,695.24	1,889,235.24	51.21%	1,799,764.76
51020130010001	PAVIMENTO ZONA INDUSTRIAL	2,500,000.00	1,189,000.00	3,689,000.00	0.00	0.00	195,792.33	211,758.50	0.00	384,338.00	791,888.83	21.47%	2,897,111.17
51020130010002	VARIOS	0.00	0.00	0.00	0.00	0.00	17,225.17	103,746.62	148,053.57	116,333.00	385,358.36	0.00%	-385,358.36
51020130010003	BLVD. COLOSIO	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	1,314.88	500.00	3,314.88	0.00%	-3,314.88
51020130010004	BLVD. RUIZ PAYAN	0.00	0.00	0.00	0.00	0.00	21,682.82	2,552.87	0.00	3,419.54	27,655.23	0.00%	-27,655.23
51020130010005	CALLE BENJAMIN HILL	0.00	0.00	0.00	0.00	0.00	13,557.99	17,468.89	4,858.00	1,480.23	37,365.11	0.00%	-37,365.11
51020130010006	CALLE LATERAL BLVD. CENTRAL	0.00	0.00	0.00	0.00	0.00	11,710.18	0.00	0.00	0.00	11,710.18	0.00%	-11,710.18
51020130010007	CALLE LAURELES	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	2,000.00	10,500.00	0.00%	-10,500.00
51020130010008	COLECTOR PLUVIAL	0.00	0.00	0.00	0.00	0.00	3,356.44	706.41	0.00	299.88	4,362.73	0.00%	-4,362.73
51020130010009	COLECTOR PLUVIAL INSURGENTES	0.00	0.00	0.00	0.00	0.00	3,780.62	586.50	0.00	0.00	4,367.12	0.00%	-4,367.12
51020130010010	COLECTOR PLUVIAL SUR	0.00	0.00	0.00	0.00	0.00	3,493.25	0.00	0.00	882.00	4,375.25	0.00%	-4,375.25
51020130010011	PAVIMENTACION SECTOR FORD	0.00	0.00	0.00	0.00	0.00	6,400.98	36,523.17	401.00	400.98	43,726.13	0.00%	-43,726.13
51020130010012	PAV. CALLE TABACHINES	0.00	0.00	0.00	0.00	0.00	55,541.33	2,191.97	461.65	0.00	58,194.95	0.00%	-58,194.95
51020130010013	PAV. BLVD. INSURGENTES	0.00	0.00	0.00	0.00	0.00	14,225.47	12,672.79	833.00	6,009.18	33,740.44	0.00%	-33,740.44
51020130010014	PAVIMENTO ANGEL FLORES	0.00	0.00	0.00	0.00	0.00	4,123.11	0.00	0.00	0.00	4,123.11	0.00%	-4,123.11
51020130010015	PAVIMENTO ANTONIO ROSALES	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	-2,600.00
51020130010016	PAVIMENTO AVILA CAMACHO	0.00	0.00	0.00	0.00	0.00	7,226.31	7,000.00	0.00	6,607.49	20,833.80	0.00%	-20,833.80
51020130010017	PAVIMENTO BLVD.20 DE NOVIEMBRE	0.00	0.00	0.00	0.00	0.00	47,719.33	0.00	49,002.84	15,191.61	111,913.78	0.00%	-111,913.78
51020130010018	PAVIMENTO CALLEJON CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	1,009.14	1,609.14	0.00%	-1,609.14
51020130010019	PAVIMENTO C. BENIGNO VALENZUELA	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	1,196.96	9,116.96	0.00%	-9,116.96
51020130010020	PAVIMENTO CALLE JACARANDAS	0.00	0.00	0.00	0.00	0.00	103,917.09	16,660.67	10,016.42	26,664.27	157,258.45	0.00%	-157,258.45
51020130010021	PAV. CALLE JUAN JOSE RIOS	0.00	0.00	0.00	0.00	0.00	21,391.89	1,152.46	300.00	300.00	23,144.35	0.00%	-23,144.35
51020130010022	PAVIMENTO ESTACION BAMOA	0.00	0.00	0.00	0.00	0.00	4,550.00	250.00	100.00	100.00	5,000.00	0.00%	-5,000.00
51020130010023	PAV. HERIBERTO VALDEZ II	0.00	0.00	0.00	0.00	0.00	104,492.25	10,221.80	25,487.95	16,473.68	156,675.68	0.00%	-156,675.68
51020130010024	PAVIMENTO MARTIN ESPINOZA	0.00	0.00	0.00	0.00	0.00	11,551.80	1,254.00	1,254.00	1,254.00	15,313.80	0.00%	-15,313.80
51020130010025	PAVIMENTO RAFAEL BUELNA	0.00	0.00	0.00	0.00	0.00	92,285.75	2,907.00	5,834.79	1,020.54	102,048.08	0.00%	-102,048.08
51020130010026	PAVIMENTO RUIZ CORTINES	0.00	0.00	0.00	0.00	0.00	5,555.92	0.00	0.00	0.00	5,555.92	0.00%	-5,555.92
51020130010027	PLUTARCO ELIAS CALLES	0.00	0.00	0.00	0.00	0.00	22,369.01	0.00	0.00	0.00	22,369.01	0.00%	-22,369.01
51020130010029	PENDIENTE	0.00	0.00	0.00	0.00	0.00	-577,436.15	3,600.00	10,800.00	30,000.00	-533,036.15	0.00%	533,036.15
51020130010030	PAV. REENC. BLVD.16-SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00	132,983.00	0.00	0.00	-132,983.00	0.00%	132,983.00
51020130010031	RICELA LEYVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,952.36	3,704.74	8,657.10	0.00%	-8,657.10
51020130010032	RICELA LEYVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	92,510.00	212,510.00	0.00%	-212,510.00
51020130010050	FONDO III EJERCICIO 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00%	-14,000.00
5102014	OTORG. DE REV. PERM. Y AUT. P/FUNC. DE EST. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	3,125,640.00	0.00	3,125,640.00	48,889.67	62,644.37	1,533,146.23	1,080,009.92	183,748.00	78,489.73	2,986,927.92	95.56%	138,712.08
5102014001	REVALIDACION ANUAL DE LICENCIA	2,980,840.00	0.00	2,980,840.00	0.00	60,881.43	1,493,039.51	1,077,498.00	182,599.00	75,449.07	2,889,467.01	96.93%	91,372.99
5102014002	AUTORIZACION HORARIO EXTRAORDINARIO	142,400.00	0.00	142,400.00	48,889.67	1,762.94	40,106.72	2,511.92	1,149.00	3,040.66	97,460.91	68.44%	44,939.09
5102014003	OTORGAMIENTO PERMISOS EVENTUALES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00%	2,400.00
5103	PRODUCTOS	3,826,797.73	20,000.00	3,846,797.73	92,260.12	162,602.59	258,993.90	308,911.28	471,528.09	440,010.81	1,734,306.79	45.08%	2,112,490.94
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROP. MPIO.	998,231.26	0.00	998,231.26	27,300.00	94,768.00	66,350.00	190,124.00	140,418.24	67,414.42	586,374.66	58.74%	411,856.60
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	87,256.00	0.00	87,256.00	0.00	0.00	80.00	0.00	500.00	0.00	580.00	0.66%	86,676.00
51030010010001	EQ. DE TRANSPORTE (CHATARRA)	87,256.00	0.00	87,256.00	0.00	0.00	80.00	0.00	500.00	0.00	580.00	0.66%	86,676.00
5103001002	ARREND. VTA. BIENES INMUEBLES	910,975.26	0.00	910,975.26	27,300.00	94,768.00	66,270.00	190,124.00	139,918.24	67,414.42	585,794.66	64.30%	325,180.60
51030010020001	VTA. DE LOTES PROP. DEL MPIO.	910,975.26	0.00	910,975.26	27,300.00	94,768.00	66,270.00	190,124.00	139,918.24	67,414.42	585,794.66	64.30%	325,180.60
5103002	ESTAB. QUE DEPENDEN DEL MPIO.	2,134,242.47	20,000.00	2,154,242.47	46,478.74	54,738.98	137,005.09	114,642.99	244,424.96	308,955.27	906,246.03	42.07%	1,247,996.44
5103002001	PARQUE HERNANDO DE VILLAFANE	82,300.00	20,000.00	102,300.00	0.00	2,255.00	3,000.00	11,205.00	13,340.00	21,265.00	51,065.00	49.92%	51,235.00
5103002002	CENTRAL CAMIONERA	956,124.00	0.00	956,124.00	20,000.00	35,000.00	69,982.40	44,357.44	116,515.34	142,184.91	428,040.09	44.77%	528,083.91
5103002003	PENSION DE TRANSITO	68,214.00	0.00	68,214.00	10,647.00	9,927.50	6,625.00	2,570.00	3,195.00	1,175.00	34,139.50	50.05%	34,074.50
5103002004	PENSION DE SEGURIDAD PUBLICA	85,200.00	0.00	85,200.00	4,732.00	3,810.00	11,002.00	10,175.00	8,497.00	4,388.00	42,604.00	50.00%	42,596.00
5103002005	ARREND. PISO D/CENT. CAMIONERA	128,424.00	0.00	128,424.00	8,544.74	3,486.48	8,649.86	8,421.16	8,007.62	27,102.36	64,212.22	50.00%	64,211.78



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
5103002006	KIOSKO PLAZUELA MIGUEL HIDALGO	10,526.00	0.00	10,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,526.00
5103002007	ARREND. PISO PARQUE HDO./VILLAF	114,000.00	0.00	114,000.00	2,555.00	260.00	1,032.08	342.80	1,140.00	260.00	5,589.88	4.90%	108,410.12
5103002008	RENTA AUD. HEROES DE SINALOA	689,454.47	0.00	689,454.47	0.00	0.00	0.00	0.00	7,000.00	14,000.00	21,000.00	3.05%	668,454.47
5103002010	RELACIONES EXTERIORES	0.00	0.00	0.00	0.00	0.00	36,713.75	37,571.59	86,730.00	98,580.00	259,595.34	0.00%	-259,595.34
5103003	RENDIMIENTO SOBRE INVERSIONES	694,324.00	0.00	694,324.00	18,481.38	13,095.61	55,638.81	4,144.29	86,684.89	63,641.12	241,686.10	34.81%	452,637.90
5103003001	RENDIMIENTO SOBRE INVERSIONES	694,324.00	0.00	694,324.00	18,481.38	13,095.61	55,638.81	4,144.29	86,684.89	63,641.12	241,686.10	34.81%	452,637.90
5104	APROVECHAMIENTOS	21,597,643.17	0.00	21,597,643.17	1,464,720.53	1,643,547.09	2,585,388.46	1,810,996.61	1,455,889.36	1,089,424.45	10,049,966.50	46.53%	11,547,676.67
5104001	MULTAS	1,553,214.00	0.00	1,553,214.00	113,931.93	161,105.48	110,082.63	120,449.30	140,724.77	119,545.40	765,839.51	49.31%	787,374.49
5104001001	DISPOSICIONES FISCALES	1,553,214.00	0.00	1,553,214.00	113,931.93	161,105.48	110,082.63	120,449.30	140,724.77	119,545.40	765,839.51	49.31%	787,374.49
51040010010001	MULTAS OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00%	-175.00
51040010010002	MULTAS DE ECOLOGIA	82,723.00	0.00	82,723.00	0.00	0.00	0.00	0.00	0.00	1,374.30	1,374.30	1.66%	81,348.70
51040010010003	MULTAS DE ASEO Y LIMPIA	35,326.00	0.00	35,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,326.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	824,126.00	0.00	824,126.00	63,655.00	93,236.00	66,340.00	46,933.54	64,599.86	35,310.00	370,074.40	44.91%	454,051.60
51040010010007	MULTAS P/DAÑOS BIENES MUNICIPALES	52,726.00	0.00	52,726.00	0.00	0.00	0.00	0.00	0.00	17,995.24	17,995.24	34.13%	34,730.76
51040010010008	MULTAS I.P.U. GUASAVE	545,416.00	0.00	545,416.00	34,823.78	48,865.94	32,764.37	58,171.96	65,363.88	52,148.20	292,138.13	53.56%	253,277.87
51040010010009	MULTAS DE PREDIAL RUSTICO	5,144.00	0.00	5,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,144.00
51040010010010	OTRAS MULTAS FISCALES	7,753.00	0.00	7,753.00	0.00	916.20	0.00	0.00	0.00	0.00	916.20	11.82%	6,836.80
51040010010011	MULTA I.P.U. JUAN JOSE RIOS	0.00	0.00	0.00	4,221.96	5,948.88	3,102.35	5,162.93	4,467.93	2,379.05	25,283.10	0.00%	-25,283.10
51040010010012	MULTA I.P.U. RUIZ CORTINES	0.00	0.00	0.00	2,838.11	4,159.86	2,855.04	3,487.82	2,050.89	1,427.04	16,818.76	0.00%	-16,818.76
51040010010013	MULTA I.P.U. BENITO JUAREZ	0.00	0.00	0.00	3,235.66	2,407.38	2,276.80	1,761.90	1,635.57	1,256.01	12,573.32	0.00%	-12,573.32
51040010010014	MULTA I.P.U. LA TRINIDAD	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00%	-24.00
51040010010015	MULTA I.P.U. LEON FONSECA	0.00	0.00	0.00	383.17	811.52	165.60	91.85	152.50	0.00	1,604.64	0.00%	-1,604.64
51040010010016	MULTA I.P.U. BAMOA	0.00	0.00	0.00	522.23	1,134.79	923.84	0.00	648.96	165.08	3,394.90	0.00%	-3,394.90
51040010010017	MULTA I.P.U. ESTACION BAMOA	0.00	0.00	0.00	2,289.90	1,134.30	407.73	1,656.15	970.48	5,466.14	11,924.70	0.00%	-11,924.70
51040010010018	MULTA I.P.U. NIO	0.00	0.00	0.00	0.00	0.00	0.00	33.84	0.00	309.65	343.49	0.00%	-343.49
51040010010019	MULTA I.P.U. EL BURRION	0.00	0.00	0.00	1,078.62	485.16	295.72	6.52	0.00	0.00	1,866.02	0.00%	-1,866.02
51040010010022	MULTA I.P.U. TAMAZULA	0.00	0.00	0.00	859.50	2,005.45	951.18	2,967.79	834.70	1,714.69	9,333.31	0.00%	-9,333.31
5104002	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.55	0.00	16,903.55	0.00%	-16,903.55
5104002001	REINTEGRO DE PAGO EN EXCESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.55	0.00	16,903.55	0.00%	-16,903.55
51040020010001	PAGO EN EXCESO A CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.55	0.00	16,903.55	0.00%	-16,903.55
5104003	REZAGOS	6,606,338.50	0.00	6,606,338.50	622,068.42	575,013.77	598,127.04	309,901.63	218,830.42	343,241.35	2,667,182.63	40.37%	3,939,155.87
5104003001	PREDIAL URBANO	3,974,696.81	0.00	3,974,696.81	249,160.61	389,528.79	352,905.12	212,813.86	138,477.03	144,875.53	1,487,760.94	37.43%	2,486,935.87
51040030010001	EJERCICIO 2000 GUASAVE	3,974,696.81	0.00	3,974,696.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,974,696.81
51040030010002	EJERCICIO 2000 JUAN JOSE RIOS	0.00	0.00	0.00	1,033.76	1,445.15	726.75	392.59	401.79	678.52	4,678.56	0.00%	-4,678.56
51040030010003	EJERCICIO 2000 RUIZ CORTINES	0.00	0.00	0.00	313.21	999.41	440.75	414.20	241.59	38.05	2,447.21	0.00%	-2,447.21
51040030010004	EJERCICIO 2000 BENITO JUAREZ	0.00	0.00	0.00	406.96	857.81	667.76	299.72	361.14	202.62	2,796.01	0.00%	-2,796.01
51040030010006	EJERCICIO 2000 LEON FONSECA	0.00	0.00	0.00	0.00	342.13	28.26	0.00	0.00	0.00	370.39	0.00%	-370.39
51040030010007	EJERCICIO 2000 BAMOA	0.00	0.00	0.00	0.00	405.25	0.00	0.00	0.00	0.00	405.25	0.00%	-405.25
51040030010008	EJERCICIO 2000 ESTACION BAMOA	0.00	0.00	0.00	1,748.02	712.61	245.53	324.13	0.00	160.00	3,190.29	0.00%	-3,190.29
51040030010101	EJERCICIO 2001 GUASAVE	0.00	0.00	0.00	10,767.37	16,230.53	13,468.33	8,740.53	9,738.89	14,252.31	73,197.96	0.00%	-73,197.96
51040030010102	EJERCICIO 2001 JUAN JOSE RIOS	0.00	0.00	0.00	1,655.28	2,442.21	1,713.70	445.30	429.73	890.72	7,576.94	0.00%	-7,576.94
51040030010103	EJERCICIO 2001 RUIZ CORTINES	0.00	0.00	0.00	722.59	2,644.27	577.28	641.68	455.25	249.18	5,290.25	0.00%	-5,290.25
51040030010104	EJERCICIO 2001 BENITO JUAREZ	0.00	0.00	0.00	1,135.83	1,614.76	900.91	310.31	669.23	215.69	4,846.73	0.00%	-4,846.73
51040030010106	EJERCICIO 2001 LEON FONSECA	0.00	0.00	0.00	0.00	356.16	55.54	0.00	0.00	0.00	411.70	0.00%	-411.70
51040030010107	EJERCICIO 2001 BAMOA	0.00	0.00	0.00	383.25	1,163.10	502.43	0.00	241.49	0.00	2,290.27	0.00%	-2,290.27
51040030010108	EJERCICIO 2001 ESTACION BAMOA	0.00	0.00	0.00	1,909.02	1,158.59	258.83	355.60	0.00	162.22	3,844.26	0.00%	-3,844.26
51040030010109	EJERCICIO 2001 NIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.94	197.94	0.00%	-197.94
51040030010110	EJERCICIO 2001 EL BURION	0.00	0.00	0.00	1,454.40	837.24	291.47	0.00	0.00	0.00	2,583.11	0.00%	-2,583.11
51040030010113	EJERCICIO 2001 TAMAZULA	0.00	0.00	0.00	628.30	3,375.89	538.87	2,359.51	182.05	638.98	7,723.60	0.00%	-7,723.60
51040030010201	EJERCICIO 2002 GUASAVE	0.00	0.00	0.00	13,614.30	22,120.26	20,124.74	9,459.08	8,384.56	14,614.81	88,317.75	0.00%	-88,317.75
51040030010202	EJERCICIO 2002 JUAN JOSE RIOS	0.00	0.00	0.00	2,392.94	3,176.03	2,185.91	605.84	614.45	839.99	9,815.16	0.00%	-9,815.16
51040030010203	EJERCICIO 2002 RUIZ CORTINES	0.00	0.00	0.00	784.17	1,598.42	697.50	1,172.81	672.93	562.49	5,488.32	0.00%	-5,488.32
51040030010204	EJERCICIO 2002 BENITO JUAREZ	0.00	0.00	0.00	1,432.44	1,320.84	888.15	189.98	507.33	239.11	4,577.85	0.00%	-4,577.85
51040030010206	EJERCICIO 2002 LEON FONSECA	0.00	0.00	0.00	0.00	452.64	113.47	0.00	0.00	0.00	566.11	0.00%	-566.11
51040030010207	EJERCICIO 2002 BAMOA	0.00	0.00	0.00	176.53	857.89	0.00	0.00	243.57	58.51	1,336.50	0.00%	-1,336.50
51040030010208	EJERCICIO 2002 ESTACION BAMOA	0.00	0.00	0.00	2,333.52	1,300.61	335.69	642.18	229.29	404.33	5,245.62	0.00%	-5,245.62



H. CONGRESO DEL ESTADO DE SINALOA
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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
51040030010209	EJERCICIO 2002 NIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.63	208.63	0.00%	-208.63
51040030010210	EJERCICIO 2002 EL BURRION	0.00	0.00	0.00	0.00	0.00	291.02	0.00	0.00	0.00	291.02	0.00%	-291.02
51040030010213	EJERCICIO 2002 TAMAZULA	0.00	0.00	0.00	0.00	0.00	131.25	2,608.88	246.84	943.85	3,930.82	0.00%	-3,930.82
51040030010301	EJERCICIO 2003 GUASAVE	0.00	0.00	0.00	19,800.93	35,934.04	37,898.52	23,120.78	12,704.86	19,443.45	148,902.58	0.00%	-148,902.58
51040030010302	EJERCICIO 2003 JUAN JOSE RIOS	0.00	0.00	0.00	2,773.59	4,879.85	4,163.75	926.28	1,157.29	944.66	14,845.42	0.00%	-14,845.42
51040030010303	EJERCICIO 2003 RUIZ CORTINES	0.00	0.00	0.00	1,219.92	3,406.28	1,303.26	1,581.48	728.62	686.25	8,925.81	0.00%	-8,925.81
51040030010304	EJERCICIO 2003 BENITO JUAREZ	0.00	0.00	0.00	3,989.28	3,907.07	1,894.45	522.25	535.85	911.60	11,760.50	0.00%	-11,760.50
51040030010306	EJERCICIO 2003 LEON FONSECA	0.00	0.00	0.00	50.72	577.52	310.25	0.00	0.00	0.00	938.49	0.00%	-938.49
51040030010307	EJERCICIO 2003 BAMOA	0.00	0.00	0.00	616.61	1,438.02	971.61	0.00	277.87	82.80	3,386.91	0.00%	-3,386.91
51040030010308	EJERCICIO 2003 ESTACION BAMOA	0.00	0.00	0.00	3,121.67	1,800.30	986.88	939.07	385.68	778.51	8,012.11	0.00%	-8,012.11
51040030010309	EJERCICIO 2003 NIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.17	242.17	0.00%	-242.17
51040030010310	EJERCICIO 2003 EL BURRION	0.00	0.00	0.00	986.82	590.28	331.11	0.00	0.00	0.00	1,908.21	0.00%	-1,908.21
51040030010311	EJERCICIO 2003 SAN RAFAEL	0.00	0.00	0.00	0.00	0.00	916.08	0.00	0.00	0.00	916.08	0.00%	-916.08
51040030010313	EJERCICIO 2003 TAMAZULA	0.00	0.00	0.00	665.65	2,132.75	564.38	3,013.26	380.41	1,064.43	7,820.88	0.00%	-7,820.88
51040030010401	EJERCICIO 2004 GUASAVE	0.00	0.00	0.00	31,271.96	60,912.64	55,712.46	46,396.79	30,043.65	22,954.96	247,292.46	0.00%	-247,292.46
51040030010402	EJERCICIO 2004 JUAN JOSE RIOS	0.00	0.00	0.00	8,336.19	8,231.74	7,222.47	2,746.13	2,374.45	1,910.87	30,821.85	0.00%	-30,821.85
51040030010403	EJERCICIO 2004 RUIZ CORTINES	0.00	0.00	0.00	7,461.86	11,767.94	10,169.90	2,639.63	953.24	1,103.33	34,095.90	0.00%	-34,095.90
51040030010404	EJERCICIO 2004 BENITO JUAREZ	0.00	0.00	0.00	3,909.25	2,222.01	1,918.02	1,198.56	131.09	411.74	9,790.67	0.00%	-9,790.67
51040030010406	EJERCICIO 2004 LEON FONSECA	0.00	0.00	0.00	370.75	1,280.04	331.21	222.01	0.00	0.00	2,204.01	0.00%	-2,204.01
51040030010407	EJERCICIO 2004 BAMOA	0.00	0.00	0.00	1,830.19	3,722.03	983.42	0.00	289.66	502.60	7,327.90	0.00%	-7,327.90
51040030010408	EJERCICIO 2004 ESTACION BAMOA	0.00	0.00	0.00	4,400.59	2,157.54	1,661.05	3,258.73	691.97	1,366.16	13,536.04	0.00%	-13,536.04
51040030010409	EJERCICIO 2004 NIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.12	275.12	0.00%	-275.12
51040030010410	EJERCICIO 2004 EL BURRION	0.00	0.00	0.00	1,040.64	602.29	344.25	0.00	0.00	0.00	1,987.18	0.00%	-1,987.18
51040030010411	EJERCICIO 2004 SAN RAFAEL	0.00	0.00	0.00	0.00	0.00	1,115.98	0.00	0.00	0.00	1,115.98	0.00%	-1,115.98
51040030010413	EJERCICIO 2004 TAMAZULA	0.00	0.00	0.00	1,319.18	2,601.84	1,279.81	3,224.23	437.13	1,132.80	9,994.99	0.00%	-9,994.99
51040030010501	EJERCICIO 2005 GUASAVE	0.00	0.00	0.00	102,031.42	155,055.03	134,148.09	80,851.66	60,635.85	52,055.18	584,777.23	0.00%	-584,777.23
51040030010502	EJERCICIO 2005 JUAN JOSE RIOS	0.00	0.00	0.00	378.61	4,982.27	1,058.18	2,339.05	0.00	0.00	8,758.11	0.00%	-8,758.11
51040030010503	EJERCICIO 2005 RUIZ CORTINES	0.00	0.00	0.00	2,723.61	2,413.97	1,248.30	3,145.65	430.52	626.64	10,588.69	0.00%	-10,588.69
51040030010504	EJERCICIO 2005 BENITO JUAREZ	0.00	0.00	0.00	1,400.37	2,306.81	32,097.61	799.84	846.60	593.99	38,045.22	0.00%	-38,045.22
51040030010505	EJERCICIO 2005 LA TRINIDAD	0.00	0.00	0.00	0.00	168.35	0.00	0.00	0.00	0.00	168.35	0.00%	-168.35
51040030010506	EJERCICIO 2005 LEON FONSECA	0.00	0.00	0.00	0.00	0.00	0.00	181.70	198.99	0.00	380.69	0.00%	-380.69
51040030010507	EJERCICIO 2005 BAMOA	0.00	0.00	0.00	621.89	2,987.87	3,082.71	0.00	311.42	89.68	7,093.57	0.00%	-7,093.57
51040030010508	EJERCICIO 2005 ESTACION BAMOA	0.00	0.00	0.00	1,273.63	524.92	1,396.34	2,397.00	537.21	575.38	6,704.48	0.00%	-6,704.48
51040030010509	EJERCICIO 2005 NIO	0.00	0.00	0.00	0.00	0.00	0.00	147.55	0.00	288.78	436.33	0.00%	-436.33
51040030010510	EJERCICIO 2005 EL BURRION	0.00	0.00	0.00	1,302.69	680.05	365.83	28.40	0.00	0.00	2,376.97	0.00%	-2,376.97
51040030010511	EJERCICIO 2005 SAN RAFAEL	0.00	0.00	0.00	0.00	0.00	1,176.88	0.00	0.00	0.00	1,176.88	0.00%	-1,176.88
51040030010512	EJERCICIO 2005 LA BRECHA	0.00	0.00	0.00	0.00	0.00	196.28	0.00	0.00	0.00	196.28	0.00%	-196.28
51040030010513	EJERCICIO 2005 TAMAZULA	0.00	0.00	0.00	3,233.07	6,290.20	2,474.30	4,027.02	687.90	1,276.48	17,988.97	0.00%	-17,988.97
51040030019904	EJERCICIO 1999 BENITO JUAREZ	0.00	0.00	0.00	137.63	543.34	397.60	144.45	116.64	0.00	1,339.66	0.00%	-1,339.66
5104003003	OTROS REZAGOS	2,234,172.00	0.00	2,234,172.00	372,378.85	185,484.98	245,221.92	96,682.64	76,317.90	198,365.82	1,174,452.11	52.57%	1,059,719.89
51040030030001	REZAGO DE ESPECTACULO PUBLICO	2,234,172.00	0.00	2,234,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,234,172.00
51040030030002	REZAGO ANUNCIO Y PUB. COMERCIAL	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	-150.00
510400300300003	REZAGO I.S.A.I. URBANO	0.00	0.00	0.00	159,001.67	38,001.49	15,033.28	10,298.75	29,571.08	26,187.48	278,093.75	0.00%	-278,093.75
510400300300004	REZAGO I.S.A.I. RUSTICO	0.00	0.00	0.00	11,364.76	2,519.55	0.00	0.00	0.00	0.00	13,884.31	0.00%	-13,884.31
510400300300006	REZAGO EXP. CERT. LEGAL FIRMAS	0.00	0.00	0.00	137.67	0.00	0.00	0.00	0.00	0.00	137.67	0.00%	-137.67
510400300300008	REZAGO POR SERV. RASTRO MPAL.	0.00	0.00	0.00	4,955.71	0.00	0.00	0.00	0.00	0.00	4,955.71	0.00%	-4,955.71
510400300300010	REZAGO DE MERCADOS MUNICIPALES	0.00	0.00	0.00	11,124.69	9,473.98	29,267.13	11,403.37	0.00	3,061.97	64,331.14	0.00%	-64,331.14
510400300300011	REZAGO USO CONC. Y CASILL. MER	0.00	0.00	0.00	5,661.15	29,460.81	63,698.43	20,000.00	634.00	121,668.34	241,122.73	0.00%	-241,122.73
510400300300012	REZAGO USO PISO EN VIA PUBLICA	0.00	0.00	0.00	8,382.67	150.00	150.00	150.00	0.00	7,516.13	16,348.80	0.00%	-16,348.80
510400300300013	REZAGO DE REV. ANUAL LIC. VTA.	0.00	0.00	0.00	0.00	0.00	16,188.38	0.00	13,413.23	7,268.25	36,869.86	0.00%	-36,869.86
510400300300017	REZAGO TRANSITO GUASAVE	0.00	0.00	0.00	135,197.08	84,600.81	94,847.67	35,021.44	24,696.12	28,667.86	403,030.98	0.00%	-403,030.98
510400300300019	REZAGO CENTRAL CAMIONERA	0.00	0.00	0.00	0.00	3,313.66	3,961.92	0.00	0.00	0.00	7,275.58	0.00%	-7,275.58
510400300300020	REZAGO LOCALES CENTRAL CAMIONE	0.00	0.00	0.00	0.00	0.00	4,318.59	13,322.32	4,883.78	505.01	23,029.70	0.00%	-23,029.70
510400300300022	REZAGO MULTAS DE SEG. PUBLICA	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%	-1,400.00
510400300300024	REZAGO TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	17,037.93	8,165.75	9,606.49	3,857.24	2,707.39	3,243.40	44,618.20	0.00%	-44,618.20
510400300300025	REZAGO TRANSITO RUIZ CORTINES	0.00	0.00	0.00	2,941.05	2,638.71	1,773.18	714.65	0.00	247.38	8,314.97	0.00%	-8,314.97
510400300300026	REZAGO TRANSITO BENITO JUAREZ	0.00	0.00	0.00	8,123.23	3,848.12	2,721.17	494.76	0.00	0.00	15,187.28	0.00%	-15,187.28



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
51040030030027	REZAGO TRANSITO ESTACION BAMOA	0.00	0.00	0.00	6,901.24	3,312.10	3,655.68	1,420.11	412.30	0.00	15,701.43	0.00%	-15,701.43
5104003004	INGRESOS TRANSITO	397,469.69	0.00	397,469.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	397,469.69
51040030040001	EJERCICIO	397,469.69	0.00	397,469.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	397,469.69
5104003011	REZAGOS ZOFEMAT	0.00	0.00	0.00	528.96	0.00	0.00	405.13	4,035.49	0.00	4,969.58	0.00%	-4,969.58
51040030110001	REZAGOS ZOFEMAT	0.00	0.00	0.00	528.96	0.00	0.00	405.13	4,035.49	0.00	4,969.58	0.00%	-4,969.58
5104004	RECARGOS	976,601.36	0.00	976,601.36	42,181.68	57,534.80	63,147.05	51,961.72	62,257.76	84,967.31	362,050.32	37.07%	614,551.04
5104004001	FISCALES GUASAVE	798,487.00	0.00	798,487.00	33,353.48	45,473.10	56,221.92	43,350.90	55,203.79	71,549.64	305,152.83	38.22%	493,334.17
5104004002	FISCALES JUAN JOSE RIOS	0.00	0.00	0.00	2,531.07	3,206.91	1,796.26	1,579.65	1,802.28	3,293.20	14,209.37	0.00%	-14,209.37
5104004003	FISCALES RUIZ CORTINES	178,114.36	0.00	178,114.36	1,165.45	2,451.53	1,239.59	2,106.77	1,812.55	1,663.43	10,439.32	5.86%	167,675.04
5104004004	FISCALES BENITO JUAREZ	0.00	0.00	0.00	1,462.59	1,411.91	1,709.50	1,188.24	1,302.74	2,044.28	9,119.26	0.00%	-9,119.26
5104004005	FISCALES LA TRINIDAD	0.00	0.00	0.00	0.00	6.90	0.00	0.00	0.00	0.00	6.90	0.00%	-6.90
5104004006	FISCALES LEON FONSECA	0.00	0.00	0.00	90.94	595.14	115.88	54.83	183.34	31.45	1,071.58	0.00%	-1,071.58
5104004007	FISCALES BAMOA	0.00	0.00	0.00	444.15	1,317.15	569.60	5.55	620.47	229.94	3,186.86	0.00%	-3,186.86
5104004008	FISCALES ESTACION BAMOA	0.00	0.00	0.00	1,536.74	845.50	477.22	1,015.78	630.03	3,272.61	7,777.88	0.00%	-7,777.88
5104004009	FISCALES NIO	0.00	0.00	0.00	0.00	0.00	0.00	86.09	0.00	550.79	636.88	0.00%	-636.88
5104004010	FISCALES EL BURRION	0.00	0.00	0.00	916.64	397.15	274.14	1.52	0.00	38.56	1,628.01	0.00%	-1,628.01
5104004011	FISCALES SAN RAFAEL	0.00	0.00	0.00	0.00	0.00	171.75	0.00	0.00	0.00	171.75	0.00%	-171.75
5104004012	FISCALES LA BRECHA	0.00	0.00	0.00	0.00	0.00	9.39	0.00	0.00	0.00	9.39	0.00%	-9.39
5104004013	FISCALES TAMAZULA	0.00	0.00	0.00	680.62	1,829.51	561.80	2,572.39	702.56	2,293.41	8,640.29	0.00%	-8,640.29
5104005	GASTOS DE NOTIF. EJEC. E INSP. F.	642,845.00	0.00	642,845.00	64,638.29	70,273.08	67,473.19	38,557.77	44,228.54	31,589.41	316,760.28	49.27%	326,084.72
5104005001	PREDIAL URBANO	598,233.00	0.00	598,233.00	62,329.85	65,886.17	57,247.66	33,329.41	34,694.22	25,589.07	279,076.38	46.65%	319,156.62
51040050010001	HONOR. DE EJEC. (PRED. GVE.)	598,233.00	0.00	598,233.00	16,121.60	17,892.33	18,606.87	10,766.37	13,050.58	8,916.00	85,353.75	14.27%	512,879.25
51040050010002	GASTOS DE COB. (PRED. GVE.)	0.00	0.00	0.00	21,120.00	23,460.00	24,360.00	14,100.00	16,980.00	11,700.00	111,720.00	0.00%	-111,720.00
51040050010003	HONOR. DE EJEC. (PRED. J.J.R.)	0.00	0.00	0.00	2,427.93	1,786.59	1,511.73	916.20	649.34	732.96	8,024.75	0.00%	-8,024.75
51040050010004	GASTOS DE COB. (PRED. J.J.R.)	0.00	0.00	0.00	3,180.00	2,340.00	1,980.00	1,200.00	840.00	960.00	10,500.00	0.00%	-10,500.00
51040050010005	HON. DE EJEC. (PRED. RUIZ CORT)	0.00	0.00	0.00	2,702.79	3,069.27	1,420.11	1,007.82	274.86	595.53	9,070.38	0.00%	-9,070.38
51040050010006	GASTOS DE COB. (PRED. RUIZ COR)	0.00	0.00	0.00	3,540.00	4,020.00	1,860.00	1,320.00	360.00	780.00	11,880.00	0.00%	-11,880.00
51040050010007	HON. DE EJEC. (PRED. BENITO J.	0.00	0.00	0.00	2,656.98	2,336.31	1,101.16	595.53	458.10	320.67	7,468.75	0.00%	-7,468.75
51040050010008	GASTOS DE COB. (PRED. BENITO J	0.00	0.00	0.00	3,480.00	3,377.43	1,440.00	780.00	600.00	420.00	10,097.43	0.00%	-10,097.43
51040050010011	HON. DE EJEC. (PRED. LEON FONS	0.00	0.00	0.00	176.20	352.40	132.15	89.86	45.81	0.00	796.42	0.00%	-796.42
51040050010012	GASTOS DE COB. (PRED. LEON FON	0.00	0.00	0.00	240.00	480.00	180.00	120.00	60.00	0.00	1,080.00	0.00%	-1,080.00
51040050010013	HON. DE EJEC. (PRED. BAMOA)	0.00	0.00	0.00	247.37	824.58	412.29	0.00	45.81	91.62	1,621.67	0.00%	-1,621.67
51040050010014	GASTOS DE COB. (PRED. BAMOA)	0.00	0.00	0.00	300.00	1,080.00	540.00	0.00	60.00	120.00	2,100.00	0.00%	-2,100.00
51040050010015	HON. DE EJEC. (PRED. EST. BAMOA)	0.00	0.00	0.00	1,786.59	732.96	366.48	274.86	91.62	137.43	3,389.94	0.00%	-3,389.94
51040050010016	GASTOS DE COB. (PRED. EST. BAMOA)	0.00	0.00	0.00	2,340.00	960.00	480.00	360.00	120.00	180.00	4,440.00	0.00%	-4,440.00
51040050010017	HON. DE EJEC. (PRED. NIO)	0.00	0.00	0.00	0.00	0.00	0.00	45.81	0.00	45.81	91.62	0.00%	-91.62
51040050010018	GASTOS DE COB. (PRED. NIO)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	120.00	0.00%	-120.00
51040050010019	HON. DE EJEC. (PRED. BURRION)	0.00	0.00	0.00	229.05	458.10	91.62	45.81	0.00	0.00	824.58	0.00%	-824.58
51040050010020	GASTOS DE COB. (PRED. BURRION)	0.00	0.00	0.00	300.00	600.00	120.00	60.00	0.00	0.00	1,080.00	0.00%	-1,080.00
51040050010021	HON. DE EJEC. (PRED. SAN RAFAEL)	0.00	0.00	0.00	0.00	0.00	45.81	0.00	0.00	0.00	45.81	0.00%	-45.81
51040050010022	GASTOS DE COB. (PRED. SAN RAF.)	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00%	-60.00
51040050010023	HON. DE EJEC. (PRED. LA BRECHA)	0.00	0.00	0.00	0.00	0.00	45.81	0.00	0.00	0.00	45.81	0.00%	-45.81
51040050010024	GASTOS DE COB. (PRED. BRECHA)	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00%	-60.00
51040050010025	HON. DE EJEC. (PRED. TAMAZULA)	0.00	0.00	0.00	641.34	916.20	1,053.63	687.15	458.10	229.05	3,985.47	0.00%	-3,985.47
51040050010026	GASTOS DE COB. (PRED. TAMAZULA	0.00	0.00	0.00	840.00	1,200.00	1,380.00	900.00	600.00	300.00	5,220.00	0.00%	-5,220.00
5104005002	PREDIAL RUSTICO	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00%	-194.00
51040050020002	GASTOS DE COBRANZA (PRED. RUSTICO)	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00%	-194.00
5104005003	OTROS GASTOS	44,612.00	0.00	44,612.00	2,114.44	4,386.91	10,225.53	5,228.36	9,534.32	6,000.34	37,489.90	84.04%	7,122.10
51040050030001	HONORARIOS DE EJEC. GUASAVE	44,612.00	0.00	44,612.00	914.44	1,784.80	4,128.45	2,198.12	7,334.32	4,054.53	20,414.66	45.76%	24,197.34
51040050030002	GASTOS DE COBRANZA GUASAVE	0.00	0.00	0.00	1,200.00	2,500.00	5,820.00	3,030.24	2,200.00	1,945.81	16,696.05	0.00%	-16,696.05
51040050030003	HON. DE EJEC. JUAN JOSE RIOS	0.00	0.00	0.00	0.00	42.11	69.60	0.00	0.00	0.00	111.71	0.00%	-111.71
51040050030006	HON. DE EJEC. ESTACION BAMOA	0.00	0.00	0.00	0.00	0.00	27.48	0.00	0.00	0.00	27.48	0.00%	-27.48
51040050030007	GASTOS DE COBRANZA J.J.R.	0.00	0.00	0.00	0.00	60.00	120.00	0.00	0.00	0.00	180.00	0.00%	-180.00
51040050030010	GASTOS DE COB. ESTACION BAMOA	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00%	-60.00
5104006	OTROS APROVECHAMIENTOS	11,818,644.31	0.00	11,818,644.31	621,900.21	779,619.96	1,746,558.55	1,290,126.19	972,944.32	510,093.49	5,921,242.72	50.10%	5,897,401.59
5104006001	DONATIVOS	2,867,194.31	0.00	2,867,194.31	39,536.79	347,225.02	863,167.30	1,202,661.45	391,355.21	82,435.83	2,926,381.60	102.06%	-59,187.29
5104006002	INGRESOS DE TRANSITO	4,827,124.00	0.00	4,827,124.00	337,750.79	341,680.83	425,056.99	327,074.23	370,514.58	408,455.04	2,210,532.46	45.79%	2,616,591.54



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
51040060020001	TRANSITO GUASAVE	4,827,124.00	0.00	4,827,124.00	250,726.53	250,024.34	320,182.49	263,370.20	284,326.02	322,056.45	1,690,686.03	35.02%	3,136,437.97
51040060020002	TRANSITO JUAN JOSE RIOS	0.00	0.00	0.00	39,671.90	43,588.69	51,248.16	33,281.24	42,924.37	48,307.09	259,021.45	0.00%	-259,021.45
51040060020003	TRANSITO RUIZ CORTINES	0.00	0.00	0.00	17,348.46	21,608.85	14,004.30	18,902.04	14,100.50	14,100.50	104,746.49	0.00%	-104,746.49
51040060020004	TRANSITO BENITO JUAREZ	0.00	0.00	0.00	12,733.29	11,365.65	13,408.84	3,335.01	8,603.27	8,383.38	57,829.44	0.00%	-57,829.44
51040060020005	TRANSITO ESTACION BAMOA	0.00	0.00	0.00	15,836.73	19,353.69	18,608.65	13,083.48	15,758.88	15,607.62	98,249.05	0.00%	-98,249.05
5104006003	ARRASTRE DE GRUAS	0.00	0.00	0.00	600.00	0.00	1,800.00	3,025.00	1,600.00	4,600.00	11,625.00	0.00%	-11,625.00
5104006004	OTROS	2,492,821.00	0.00	2,492,821.00	80,840.25	81,764.11	443,834.26	-304,754.49	147,710.03	10,287.22	459,681.38	18.44%	2,033,139.62
5104006005	APOYO AL DEPORTE	1,631,505.00	0.00	1,631,505.00	84,472.38	4,700.00	8,450.00	49,620.00	3,000.00	4,315.40	154,557.78	9.47%	1,476,947.22
5104006007	INGRESOS BLOQUERA	0.00	0.00	0.00	78,700.00	4,250.00	4,250.00	12,500.00	58,764.50	-12.51	158,451.99	0.00%	-158,451.99
5105	PARTICIPACIONES FEDERALES	278,657,861.00	21,000,000.00	299,657,861.00	23,174,434.09	23,926,751.58	29,365,642.36	26,649,435.06	28,587,170.39	35,877,200.68	167,580,634.16	55.92%	132,077,226.84
5105001	FEDERALES	135,171,000.00	21,000,000.00	156,171,000.00	11,604,499.77	16,785,979.65	11,943,493.36	14,638,646.23	16,487,016.26	17,919,245.45	89,378,880.72	57.23%	66,792,119.28
5105001001	PARTICIPACIONES FEDERALES	135,171,000.00	21,000,000.00	156,171,000.00	11,604,499.77	16,785,979.65	11,943,493.36	14,638,646.23	16,487,016.26	17,919,245.45	89,378,880.72	57.23%	66,792,119.28
51050010010001	FONDO GRAL. DE PARTICIPACIONES	135,171,000.00	21,000,000.00	156,171,000.00	9,734,074.78	14,128,686.28	9,577,873.18	10,735,033.26	13,424,098.43	15,059,514.04	72,659,279.97	46.53%	83,511,720.03
51050010010002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	1,015,455.79	1,353,677.61	999,084.93	1,114,439.90	1,399,956.99	1,453,797.56	7,336,412.78	0.00%	-7,336,412.78
51050010010003	TENENCIAS	0.00	0.00	0.00	261,841.41	648,236.54	702,229.62	2,363,526.31	1,106,670.74	702,176.28	5,784,680.90	0.00%	-5,784,680.90
51050010010004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	256,170.91	304,169.09	265,733.06	228,440.61	282,383.58	487,502.71	1,824,399.96	0.00%	-1,824,399.96
51050010010005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	336,956.88	351,210.13	398,572.57	197,206.15	273,906.52	216,254.86	1,774,107.11	0.00%	-1,774,107.11
5105002	ESTATALES	330,232.00	0.00	330,232.00	25,627.80	63,116.40	48,108.10	90,680.50	62,372.40	53,037.25	342,942.45	103.85%	-12,710.45
5105004	DE LOS FDOS. APORT. FEDERALES	131,139,247.00	0.00	131,139,247.00	11,520,678.03	7,033,996.86	17,353,572.69	11,911,301.44	12,021,250.56	12,169,481.87	72,010,281.45	54.91%	59,128,965.55
5105004001	FDO. INFRAEST. SOC. MPAL.(FDO.FED)	51,021,123.00	0.00	51,021,123.00	4,846,049.73	358,470.73	10,678,149.05	5,234,986.40	5,346,822.48	5,493,918.08	31,958,396.47	62.64%	19,062,726.53
51050040010001	APORT. FDO. INFRAEST. SOC. MPAL.	47,947,000.00	0.00	47,947,000.00	4,794,684.87	0.00	9,589,369.74	4,794,684.87	4,794,684.87	4,794,684.87	28,768,109.22	60.00%	19,178,890.78
51050040010002	REND. FDO. INFRAEST. SOC.MPAL.	274,123.00	0.00	274,123.00	803.46	14,370.32	20,702.12	12,898.03	6,617.63	1,107.20	56,498.76	20.61%	217,624.24
51050040010003	APORTACIONES DE TERCEROS	2,800,000.00	0.00	2,800,000.00	50,561.40	344,100.41	1,068,077.19	427,403.50	545,519.98	698,126.01	3,133,788.49	111.92%	-333,788.49
5105004002	FONDO FORTALCIMIENTO MUNICIPAL	80,118,124.00	0.00	80,118,124.00	6,674,628.30	6,675,526.13	6,675,423.64	6,676,315.04	6,674,428.08	6,675,563.79	40,051,884.98	49.99%	40,066,239.02
51050040020001	APORT. AL FONDO DE FORT. MPAL.	80,093,000.00	0.00	80,093,000.00	6,674,428.08	6,674,428.08	6,674,428.08	6,674,428.08	6,674,428.08	6,674,428.08	40,046,568.48	50.00%	40,046,431.52
51050040020002	REND. DEL FDO. FORTAL. MPAL.	25,124.00	0.00	25,124.00	200.22	1,098.05	995.56	1,886.96	0.00	1,135.71	5,316.50	21.16%	19,807.50
5105005	DE LOS FDO. APORT. ESTATAL.	0.00	0.00	0.00	0.00	43,320.00	5,513.94	0.00	0.00	-3,000.00	45,833.94	0.00%	-45,833.94
5105005001	FDO.APORT.INF.SOC.EST.(FAISE)	0.00	0.00	0.00	0.00	43,320.00	5,513.94	0.00	0.00	-3,000.00	45,833.94	0.00%	-45,833.94
51050050010001	APORTACIONES AL FAISE	0.00	0.00	0.00	0.00	43,320.00	3,000.00	0.00	-43,320.00	-3,000.00	0.00	0.00%	0.00
51050050010002	RENDIMIENTOS AL FAISE	0.00	0.00	0.00	0.00	0.00	2,513.94	0.00	0.00	0.00	2,513.94	0.00%	-2,513.94
51050050010003	APORTACION DE TERCEROS FAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,320.00	0.00	43,320.00	0.00%	-43,320.00
5105006	INGRESOS ZOFEMAT	112,248.00	0.00	112,248.00	6,728.64	4,116.00	5,705.05	4,211.49	14,087.22	7,328.95	42,177.35	37.58%	70,070.65
5105006001	ZOFEMAT DEL EJERCICIO	80,124.00	0.00	80,124.00	6,728.64	4,116.00	5,705.05	4,211.49	8,808.40	5,705.05	35,274.63	44.03%	44,849.37
5105006002	ZOFEMAT EJERCICIO ANTERIORES	32,124.00	0.00	32,124.00	0.00	0.00	0.00	0.00	5,278.82	1,623.90	6,902.72	21.49%	25,221.28
5105007	INGRESOS CAPUFE	11,813,000.00	0.00	11,813,000.00	13,643.16	-12,918.59	0.00	0.00	0.00	5,723,240.09	5,723,964.66	48.45%	6,089,035.34
5105008	MULTAS ADMITIVAS. FED. NO FISCALE	92,134.00	0.00	92,134.00	3,256.69	9,141.26	9,249.22	4,595.40	2,443.95	7,867.07	36,553.59	39.67%	55,580.41
5105008001	PROFECO	92,134.00	0.00	92,134.00	0.00	400.00	135.72	0.00	0.00	0.00	535.72	0.58%	91,598.28
5105008002	SRIA. DE TRAB. Y PREVENC. SOCIAL	0.00	0.00	0.00	0.00	568.48	0.00	0.00	0.00	0.00	568.48	0.00%	-568.48
5105008003	PROCURADURIA GENERAL REPUBLICA	0.00	0.00	0.00	0.00	412.29	0.00	0.00	0.00	0.00	412.29	0.00%	-412.29
5105008004	SRIA. DE COM. Y TRANSPORTE	0.00	0.00	0.00	2,471.76	7,760.49	9,113.50	4,595.40	2,443.95	7,867.07	34,252.17	0.00%	-34,252.17
5105008008	SRIA. DE GOBERNACION	0.00	0.00	0.00	784.93	0.00	0.00	0.00	0.00	0.00	784.93	0.00%	-784.93
5106	IMPUESTOS ADICIONALES	5,409,558.10	0.00	5,409,558.10	486,838.17	588,715.95	823,404.44	690,128.09	341,945.85	551,537.12	3,482,569.62	64.38%	1,926,988.48
5106001	PRO-ALFABETIZACION	324,479.52	0.00	324,479.52	14,342.12	16,365.15	92,178.53	66,567.82	25,428.67	18,732.08	233,614.37	72.00%	90,865.15
5106001001	FONDO GRAL. DE PARTICIP.	324,479.52	0.00	324,479.52	14,342.12	16,365.15	92,178.53	66,567.82	25,428.67	18,732.08	233,614.37	72.00%	90,865.15
5106002	PRO-CENTRO DE SALUD-HOSP. CIVIL	324,479.52	0.00	324,479.52	14,342.12	16,365.15	92,178.53	66,567.82	25,428.67	18,732.08	233,614.37	72.00%	90,865.15
5106003	PRO-MEJORAS MATERIALES	973,438.56	0.00	973,438.56	43,048.95	49,091.15	276,529.43	199,700.25	76,281.24	56,192.37	700,843.39	72.00%	272,595.17
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	3,787,160.50	0.00	3,787,160.50	324,142.54	439,393.97	328,958.84	349,911.51	211,229.04	438,260.02	2,091,895.92	55.24%	1,695,264.58
5106008	PRO-ASISTENCIA SOCIAL J. J. R.	0.00	0.00	0.00	22,828.43	12,694.05	9,677.22	2,752.24	1,398.56	3,502.12	52,852.62	0.00%	-52,852.62
5106009	PRO-ASISTENCIA SOCIAL RUIZ COR	0.00	0.00	0.00	19,211.03	14,674.64	7,414.33	1,938.23	349.29	1,471.52	45,059.04	0.00%	-45,059.04
5106010	PRO-ASISTENCIA SOCIAL BENITO JUAREZ	0.00	0.00	0.00	23,149.51	27,235.25	8,560.11	585.36	3,285.22	63,672.15	0.00%	-63,672.15	
5106011	PRO-ASISTENCIA SOCIAL TRINIDAD	0.00	0.00	0.00	19.46	18.71	0.00	0.00	0.00	0.00	38.17	0.00%	-38.17
5106012	PRO-ASISTENCIA SOCIAL LEON F.	0.00	0.00	0.00	2,705.45	1,126.87	1,255.66	357.12	722.27	92.01	6,259.38	0.00%	-6,259.38
5106013	PRO-ASISTENCIA SOCIAL BAMOA	0.00	0.00	0.00	5,903.98	2,732.86	692.11	-0.09	74.56	164.59	9,568.01	0.00%	-9,568.01
5106014	PRO-ASISTENCIA SOCIAL EST. BAMOA	0.00	0.00	0.00	10,291.89	4,543.61	3,911.77	767.11	276.04	10,526.72	30,317.14	0.00%	-30,317.14
5106015	PRO-ASISTENCIA SOCIAL NIO	0.00	0.00	0.00	12.67	44.99	0.00	40.32	0.00	27.25	125.23	0.00%	-125.23



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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
5106016	PRO-ASISTENCIA SOCIAL BURRION	0.00	0.00	0.00	464.33	366.14	81.15	2.72	0.00	113.72	1,028.06	0.00%	-1,028.06
5106017	PRO-ASISTENCIA SOCIAL SAN RAFAEL	0.00	0.00	0.00	12.22	72.04	110.08	0.00	0.00	0.00	194.34	0.00%	-194.34
5106018	PRO-ASISTENCIA SOCIAL BRECHA	0.00	0.00	0.00	0.00	23.74	18.70	0.00	0.00	0.00	42.44	0.00%	-42.44
5106019	PRO-ASISTENCIA SOCIAL TAMAZULA	0.00	0.00	0.00	6,363.47	3,967.63	1,837.98	666.34	172.15	437.42	13,444.99	0.00%	-13,444.99
5107	INGRESOS EXTRAORDINARIOS	3,736,000.00	0.00	3,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,736,000.00
5107001	INGRESOS POR FINANCIAMIENTO	3,736,000.00	0.00	3,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,736,000.00
TOTAL DE INGRESOS		360,331,181.41	24,655,000.00	384,986,181.41	29,942,692.06	32,081,549.95	38,889,075.32	34,959,681.92	34,403,375.47	43,748,529.99	214,024,904.71	55.59%	170,961,276.70