



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESOS	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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>963,047.00</b>	<b>0.00</b>	<b>963,047.00</b>	<b>92,119.07</b>	<b>165,229.31</b>	<b>122,930.80</b>	<b>70,425.41</b>	<b>86,152.70</b>	<b>106,316.18</b>	<b>643,173.47</b>	<b>66.79%</b>	<b>319,873.53</b>
5101001	ESPECTACULOS PÚBLICOS	25,000.00	0.00	25,000.00	960.00	1,560.00	800.00	1,200.00	1,360.00	4,240.00	10,120.00	40.48%	14,880.00
5101002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	8,000.00	0.00	8,000.00	3,150.00	0.00	0.00	0.00	0.00	1,150.82	4,300.82	53.76%	3,699.18
5101005	IMPUESTO PREDIAL	744,127.00	0.00	744,127.00	75,747.64	151,510.75	113,776.50	64,629.41	53,398.52	60,528.80	519,591.62	69.83%	224,535.38
5101005001	IMPUESTO PREDIAL URBANO	320,000.00	0.00	320,000.00	75,747.64	131,165.24	53,855.84	16,471.66	3,702.99	6,079.71	287,023.08	89.69%	32,976.92
5101005002	IMPUESTO PREDIAL RUSTICO	424,127.00	0.00	424,127.00	0.00	20,345.51	59,920.66	48,157.75	49,695.53	54,449.09	232,568.54	54.83%	191,558.46
5101006	ADQUISICION DE INMUEBLES	185,920.00	0.00	185,920.00	12,261.43	12,158.56	8,354.30	4,596.00	31,394.18	40,396.56	109,161.03	58.71%	76,758.97
5101006001	PREDIOS URBANOS	150,000.00	0.00	150,000.00	12,261.43	12,158.56	7,301.55	4,596.00	6,120.85	18,933.54	61,371.93	40.91%	88,628.07
5101006002	PREDIOS RUSTICOS	35,920.00	0.00	35,920.00	0.00	0.00	1,052.75	0.00	25,273.33	21,463.02	47,789.10	133.04%	-11,869.10
<b>5102</b>	<b>DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS</b>	<b>559,350.00</b>	<b>0.00</b>	<b>559,350.00</b>	<b>15,696.34</b>	<b>17,031.51</b>	<b>12,138.00</b>	<b>44,701.55</b>	<b>213,999.49</b>	<b>84,735.29</b>	<b>388,302.18</b>	<b>69.42%</b>	<b>171,047.82</b>
5102001	OBRAS PUBLICAS	4,900.00	0.00	4,900.00	0.00	547.09	230.70	0.00	100.29	19,980.72	20,858.80	425.69%	-15,958.80
5102001006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS	4,000.00	0.00	4,000.00	0.00	456.13	230.70	0.00	100.29	19,980.72	20,767.84	519.20%	-16,767.84
5102001007	APERTURA DE CEPAS EN LA VÍA PUBLICA	900.00	0.00	900.00	0.00	90.96	0.00	0.00	0.00	0.00	90.96	10.11%	809.04
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	27,300.00	0.00	27,300.00	1,762.58	2,526.72	5,474.56	2,421.44	1,579.20	2,105.60	15,870.10	58.13%	11,429.90
5102005	SERVICIOS DE SEGURIDAD PUBLICA	7,350.00	0.00	7,350.00	403.00	0.00	0.00	842.19	0.00	0.00	1,245.19	16.94%	6,104.81
5102006	POR CONCESION DE LOTES DE PANTEONES	5,400.00	0.00	5,400.00	0.00	235.82	1,052.75	0.00	0.00	589.54	1,878.11	34.78%	3,521.89
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	105,700.00	0.00	105,700.00	9,300.02	9,475.50	4,864.07	10,739.05	8,275.37	8,212.09	50,866.10	48.12%	54,833.90
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	83,500.00	0.00	83,500.00	2,600.64	2,107.20	94.82	26,342.77	779.66	4,022.76	35,947.85	43.05%	47,552.15
5102014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EST. CON VTA. Y CONSUMO DE BEBIDAS ALCOHOLICAS	325,200.00	0.00	325,200.00	1,630.10	2,139.18	421.10	4,356.10	203,264.97	49,824.58	261,636.03	80.45%	63,563.97
5102014001	REVALIDACION ANUAL DE LICENCIAS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	200,738.37	28,297.92	229,036.29	91.61%	20,963.71
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	50,000.00	0.00	50,000.00	0.00	33.68	0.00	2,250.60	0.00	50.56	2,334.84	4.67%	47,665.16
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	25,200.00	0.00	25,200.00	1,630.10	2,105.50	421.10	2,105.50	2,526.60	21,476.10	30,264.90	120.10%	-5,064.90
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>598.58</b>	<b>1,396.38</b>	<b>2,358.85</b>	<b>3,382.68</b>	<b>0.00</b>	<b>9,781.28</b>	<b>17,517.77</b>	<b>58.39%</b>	<b>12,482.23</b>
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	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	RENDIMIENTOS SOBRE INVERSIONES	25,000.00	0.00	25,000.00	598.58	1,396.38	2,358.85	3,382.68	0.00	9,781.28	17,517.77	70.07%	7,482.23
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>488,950.00</b>	<b>0.00</b>	<b>488,950.00</b>	<b>16,811.79</b>	<b>37,715.05</b>	<b>59,451.80</b>	<b>24,687.88</b>	<b>9,068.48</b>	<b>291,619.74</b>	<b>439,354.74</b>	<b>89.86%</b>	<b>49,595.26</b>
5104001	MULTAS	28,600.00	0.00	28,600.00	0.00	726.70	2,271.50	7,961.40	364.65	2,166.05	13,490.30	47.17%	15,109.70
5104001001	DISPOSICIONES FISCALES	28,600.00	0.00	28,600.00	0.00	726.70	2,271.50	7,961.40	364.65	2,166.05	13,490.30	47.17%	15,109.70
51040010010006	MULTAS DE SEGURIDAD PUBLICA	28,600.00	0.00	28,600.00	0.00	0.00	0.00	700.00	0.00	1,052.75	1,752.75	6.13%	26,847.25
51040010010009	MULTAS PREDIAL RUSTICO	0.00	0.00	0.00	0.00	726.70	2,271.50	7,261.40	364.65	1,113.30	11,737.55	0.00%	-11,737.55
5104003	REZAGOS	190,000.00	0.00	190,000.00	6,708.95	25,125.32	12,867.27	4,891.05	2,959.61	24,938.39	77,490.59	40.78%	112,509.41
5104003001	PREDIAL URBANO	159,000.00	0.00	159,000.00	6,708.95	25,125.32	12,867.27	4,891.05	2,959.61	24,938.39	77,490.59	48.74%	81,509.41
5104003002	PREDIAL RUSTICO	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00
5104004	RECARGOS	78,350.00	0.00	78,350.00	1,736.41	8,199.21	4,343.89	2,310.28	1,067.11	8,703.74	26,360.64	33.64%	51,989.36
5104004001	PREDIAL URBANO	60,000.00	0.00	60,000.00	1,409.41	6,472.21	3,177.89	1,229.28	846.11	7,061.78	20,196.68	33.66%	39,803.32
5104004002	PREDIAL RUSTICO	18,350.00	0.00	18,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,350.00
5104004003	OTROS RECARGOS	0.00	0.00	0.00	327.00	1,727.00	1,166.00	1,081.00	221.00	1,641.96	6,163.96	0.00%	-6,163.96



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5104006	OTROS APROVECHAMIENTOS	192,000.00	0.00	192,000.00	8,366.43	3,663.82	39,969.14	9,525.15	4,677.11	255,811.56	322,013.21	167.72%	-130,013.21
5104006001	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	-250,000.00
5104006002	INGRESOS TRANSITO	95,000.00	0.00	95,000.00	6,686.43	2,593.82	8,752.42	6,134.15	4,527.11	4,581.56	33,275.49	35.03%	61,724.51
5104006003	DESARROLLO INSTITUCIONAL (50% DEL 3% S/RETENCION A CONTRATISTAS)	37,000.00	0.00	37,000.00	0.00	0.00	29,556.72	0.00	0.00	0.00	29,556.72	79.88%	7,443.28
5104006004	OTROS	60,000.00	0.00	60,000.00	1,680.00	1,070.00	1,660.00	3,391.00	150.00	1,230.00	9,181.00	15.30%	50,819.00
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>35,990,497.49</b>	<b>0.00</b>	<b>35,990,497.49</b>	<b>2,356,001.02</b>	<b>4,300,113.41</b>	<b>2,978,289.33</b>	<b>3,323,250.35</b>	<b>3,551,246.31</b>	<b>3,121,197.60</b>	<b>19,630,098.02</b>	<b>54.54%</b>	<b>16,360,399.47</b>
5105001	FEDERALES	22,118,300.00	0.00	22,118,300.00	1,727,896.53	2,463,331.36	1,766,822.58	2,126,339.18	2,340,649.76	1,929,498.95	12,354,538.36	55.86%	9,763,761.64
5105001001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQ. DE VEH. DE MOTOR USADOS A IMP. S/PROFES. Y OFICIOS)	22,118,300.00	0.00	22,118,300.00	1,727,896.53	2,463,331.36	1,766,822.58	2,126,339.18	2,340,649.76	1,929,498.95	12,354,538.36	55.86%	9,763,761.64
5105002	DE LOS FONDOS DE APORTACIONES FEDERALES	13,604,397.49	0.00	13,604,397.49	539,011.18	1,823,737.65	1,181,357.45	1,181,357.45	1,181,357.45	1,181,357.45	7,088,178.63	52.10%	6,516,218.86
5105004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC. FEDERAL)	7,162,712.26	0.00	7,162,712.26	21.18	1,284,747.65	642,367.45	642,367.45	642,367.45	642,367.45	3,854,238.63	53.81%	3,308,473.63
5105004001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,142,712.26	0.00	7,142,712.26	0.00	1,284,734.90	642,367.45	642,367.45	642,367.45	642,367.45	3,854,204.70	53.96%	3,288,507.56
51050040010001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,000.00	0.00	20,000.00	21.18	12.75	0.00	0.00	0.00	0.00	33.93	0.17%	19,966.07
51050040010002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,441,685.23	0.00	6,441,685.23	538,990.00	538,990.00	538,990.00	538,990.00	538,990.00	538,990.00	3,233,940.00	50.20%	3,207,745.23
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,431,685.23	0.00	6,431,685.23	538,990.00	538,990.00	538,990.00	538,990.00	538,990.00	538,990.00	3,233,940.00	50.28%	3,197,745.23
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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
5105006	INGRESO ZOFEMAT	235,000.00	0.00	235,000.00	22,656.00	10,435.00	27,163.00	11,791.00	23,789.00	7,889.00	103,723.00	44.14%	131,277.00
5105006001	ZOFEMAT DEL EJERCICIO	125,000.00	0.00	125,000.00	19,936.00	0.00	19,936.00	5,396.00	22,266.00	3,554.00	71,088.00	56.87%	53,912.00
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	110,000.00	0.00	110,000.00	2,720.00	10,435.00	7,227.00	6,395.00	1,523.00	4,335.00	32,635.00	29.67%	77,365.00
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	4,800.00	0.00	4,800.00	508.41	0.00	0.00	34.92	0.00	0.00	543.33	11.32%	4,256.67
5105010	INGRESOS REPECOS	0.00	0.00	0.00	64,588.00	0.00	0.00	0.00	0.00	0.00	64,588.00	0.00%	-64,588.00
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>234,842.20</b>	<b>0.00</b>	<b>234,842.20</b>	<b>13,512.74</b>	<b>20,624.91</b>	<b>15,222.38</b>	<b>18,012.17</b>	<b>61,969.71</b>	<b>31,564.26</b>	<b>160,906.17</b>	<b>68.52%</b>	<b>73,936.03</b>
5106001	PRO-ALFABETIZACION	28,367.50	0.00	28,367.50	942.33	851.50	606.70	2,235.00	10,699.90	4,294.24	19,629.67	69.20%	8,737.83
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	28,367.50	0.00	28,367.50	942.33	851.50	606.70	2,235.00	10,699.90	4,294.24	19,629.67	69.20%	8,737.83
5106003	PRO-MEJORAS MATERIALES	85,102.50	0.00	85,102.50	2,827.09	2,554.92	1,805.32	6,705.40	32,100.12	12,883.17	58,876.02	69.18%	26,226.48
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	93,004.70	0.00	93,004.70	8,800.99	16,366.99	12,203.66	6,836.77	8,469.79	10,092.61	62,770.81	67.49%	30,233.89
<b>TOTAL DE INGRESOS</b>		<b>38,266,686.69</b>	<b>0.00</b>	<b>38,266,686.69</b>	<b>2,494,739.54</b>	<b>4,542,110.57</b>	<b>3,190,391.16</b>	<b>3,484,460.04</b>	<b>3,922,436.69</b>	<b>3,645,214.35</b>	<b>21,279,352.35</b>	<b>55.61%</b>	<b>16,987,334.34</b>