



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE SALVADOR ALVARADO



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
51040002	REINTEGROS	55,000.00	-50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,037.06	4,037.06	80.74%	962.94
510400020001	REINTEGROS	55,000.00	-50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,037.06	4,037.06	80.74%	962.94
51040003	REZAGOS	2,410,000.00	152,000.00	2,562,000.00	407,960.85	239,826.39	336,272.27	169,652.15	150,784.13	113,764.39	1,418,260.18	55.36%	1,143,739.82
510400030001	PREDIAL URBANO	1,600,000.00	300,000.00	1,900,000.00	290,988.79	177,218.30	274,541.55	132,874.80	101,307.50	87,823.50	1,064,754.44	56.04%	835,245.56
510400030002	PREDIAL RUSTICO	50,000.00	-48,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
510400030003	OTROS REZAGOS	600,000.00	-100,000.00	500,000.00	87,875.33	44,801.64	34,152.77	23,704.13	39,347.33	17,159.44	247,040.64	49.41%	252,959.36
510400030005	10% ADICIONAL	160,000.00	0.00	160,000.00	29,096.73	17,806.45	27,577.95	13,073.22	10,129.30	8,781.45	106,465.10	66.54%	53,534.90
51040004	RECARGOS	100,000.00	110,000.00	210,000.00	48,152.84	22,151.69	34,569.92	14,946.20	18,809.67	20,567.93	159,198.25	75.81%	50,801.75
510400040001	RECARGOS	100,000.00	100,000.00	200,000.00	48,152.84	21,819.50	34,569.92	9,008.77	18,809.67	20,567.93	152,928.63	76.46%	47,071.37
510400040003	OTROS RECARGOS	0.00	10,000.00	10,000.00	0.00	332.19	0.00	5,937.43	0.00	0.00	6,269.62	62.70%	3,730.38
51040005	GASTOS DE NOTIFIC.EJECUCION E	1,100,000.00	0.00	1,100,000.00	143,542.70	75,479.60	98,100.02	47,915.20	53,398.09	56,733.10	475,168.71	43.20%	624,831.29
510400050001	PREDIAL URBANO	750,000.00	0.00	750,000.00	98,535.90	54,168.60	71,213.60	31,225.60	35,890.40	34,795.70	325,829.80	43.44%	424,170.20
510400050003	DIVERSOS	50,000.00	0.00	50,000.00	4,465.60	1,571.00	2,418.80	3,089.60	5,330.80	2,518.40	19,394.20	38.79%	30,605.80
510400050004	GASTOS DE COBRANZA	300,000.00	0.00	300,000.00	40,541.20	19,740.00	24,467.62	13,600.00	12,176.89	19,419.00	129,944.71	43.31%	170,055.29
51040006	OTROS APROVECHAMIENTOS	7,060,000.00	100,000.00	7,160,000.00	342,208.72	375,894.78	942,460.56	483,045.85	559,391.01	369,627.60	3,072,628.52	42.91%	4,087,371.48
510400060001	DONATIVOS	5,000,000.00	0.00	5,000,000.00	133,084.41	155,580.73	780,920.01	303,878.60	400,831.39	207,481.83	1,981,776.97	39.64%	3,018,223.03
510400060002	INGRESOS TRANSITO	2,000,000.00	100,000.00	2,100,000.00	202,035.88	218,202.50	162,331.00	177,411.00	157,357.00	162,210.25	1,079,547.63	51.41%	1,020,452.37
510400060003	DESARROLLO INSTITUCIONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
510400060004	OTROS	30,000.00	0.00	30,000.00	7,088.43	2,111.55	-790.45	1,756.25	1,202.62	-64.48	11,303.92	37.68%	18,696.08
5105	PARTICIPACIONES	82,781,000.00	4,945,634.00	87,726,634.00	5,905,965.82	7,307,253.98	7,188,040.24	8,327,859.88	8,533,969.82	8,875,748.78	46,138,838.52	52.59%	41,587,795.48
51050001	FEDERALES	51,161,000.00	4,000,000.00	55,161,000.00	3,072,740.30	4,440,506.77	4,342,940.48	5,454,465.66	5,638,129.55	6,020,543.44	28,969,326.20	52.52%	26,191,673.80
510500010001	PARTICIPACIONES FEDERALES	51,161,000.00	4,000,000.00	55,161,000.00	3,072,740.30	4,440,506.77	4,342,940.48	5,454,465.66	5,638,129.55	6,020,543.44	28,969,326.20	52.52%	26,191,673.80
51050001000100001	PARTICIPACIONES FEDERALES	51,161,000.00	4,000,000.00	55,161,000.00	3,072,740.30	4,440,506.77	4,342,940.48	5,454,465.66	5,638,129.55	6,020,543.44	28,969,326.20	52.52%	26,191,673.80
51050002	ESTATALES	300,000.00	0.00	300,000.00	20,673.35	37,388.40	30,530.15	45,963.55	36,425.25	36,180.75	207,161.45	69.05%	92,838.55
510500020001	ESTATALES	300,000.00	0.00	300,000.00	20,673.35	37,388.40	30,530.15	45,963.55	36,425.25	36,180.75	207,161.45	69.05%	92,838.55
51050002000100001	ESTATALES	300,000.00	0.00	300,000.00	20,673.35	37,388.40	30,530.15	45,963.55	36,425.25	36,180.75	207,161.45	69.05%	92,838.55
51050004	FONDOS DE APORTACIONES FEDERAL	31,200,000.00	1,042,384.00	32,242,384.00	2,811,291.81	2,829,358.81	2,813,811.81	2,826,291.81	2,857,005.81	2,811,291.81	16,949,051.86	52.57%	15,293,332.14
510500040001	FONDO INFR.SOC.MPAL.(FEDERAL)	7,811,000.00	254,590.00	8,065,590.00	796,558.96	814,625.96	799,078.96	811,558.96	842,272.96	796,558.96	4,860,654.76	60.26%	3,204,935.24
51050004000100001	APORTACION FONDO III	7,711,000.00	254,590.00	7,965,590.00	796,558.96	796,558.96	796,558.96	796,558.96	796,558.96	796,558.96	4,779,353.76	60.00%	3,186,236.24
51050004000100003	APORTACIONES DE TERCEROS	100,000.00	0.00	100,000.00	0.00	18,067.00	2,520.00	15,000.00	45,714.00	0.00	81,301.00	81.30%	18,699.00
510500040002	FONDO DE FORTALECIMIENTO MPAL.	23,389,000.00	787,794.00	24,176,794.00	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	12,088,397.10	50.00%	12,088,396.90
51050004000200001	APORTACION FONDO IV	23,389,000.00	787,794.00	24,176,794.00	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	2,014,732.85	12,088,397.10	50.00%	12,088,396.90
51050008	MULTAS ADMVAS.FEDERALES NO FIS	120,000.00	-96,750.00	23,250.00	1,260.36	0.00	757.80	1,138.86	2,409.21	7,732.78	13,299.01	57.20%	9,950.99
510500080001	REGULARIZACION VEHICULOS EXTRA	120,000.00	-96,750.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,250.00
51050008000100001	REGULARIZACION VEHICULOS EXTRA	120,000.00	-96,750.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,250.00
510500080002	MULTAS FEDERALES	0.00	0.00	0.00	1,260.36	0.00	757.80	1,138.86	2,409.21	7,732.78	13,299.01	0.00%	-13,299.01
51050008000200001	MULTAS FEDERALES	0.00	0.00	0.00	1,260.36	0.00	757.80	1,138.86	2,409.21	7,732.78	13,299.01	0.00%	-13,299.01
5106	ADICIONALES	2,159,727.00	0.00	2,159,727.00	269,867.42	251,961.66	396,689.86	216,033.81	176,340.54	183,885.08	1,494,778.37	69.21%	664,948.63
51060001	PRO-ALFABETIZACION	162,400.00	0.00	162,400.00	4,238.48	8,516.94	39,184.07	29,730.59	17,036.17	11,037.70	109,743.95	67.58%	52,656.05
51060002	PRO-CENTRO DE SALUD	162,400.00	0.00	162,400.00	4,238.48	8,516.94	39,184.07	29,730.59	17,036.17	11,037.70	109,743.95	67.58%	52,656.05
51060003	PRO-MEJORA MATERIALES	487,200.00	0.00	487,200.00	12,715.25	25,550.82	117,552.19	89,191.63	51,110.73	33,116.61	329,237.23	67.58%	157,962.77
51060007	PRO-ASISTENCIA SOCIAL	1,347,727.00	0.00	1,347,727.00	248,675.21	209,376.96	200,769.53	67,381.00	91,157.47	128,693.07	946,053.24	70.20%	401,673.76
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	634,800.00	0.00	0.00	3,352,517.79	80,000.00	38,632,317.87	42,699,635.66	0.00%	-42,699,635.66
51070001	INGRESOS POR FINANCIAMIENTO	0.00	0.00	0.00	634,800.00	0.00	0.00	3,352,517.79	80,000.00	38,632,317.87	42,699,635.66	0.00%	-42,699,635.66
510700010001	BANOBRAS	0.00	0.00	0.00	634,800.00	0.00	0.00	3,352,517.79	80,000.00	38,632,317.87	42,699,635.66	0.00%	-42,699,635.66
51070001000100002	CRED.6357 (PAVIMENTACION)	0.00	0.00	0.00	634,800.00	0.00	0.00	3,352,517.79	80,000.00	0.00	4,067,317.79	0.00%	-4,067,317.79
51070001000100003	CRED.6777 (REESTRUCTURACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,632,317.87	38,632,317.87	0.00%	-38,632,317.87
TOTAL DE INGRESOS		118,172,500.00	5,427,794.00	123,600,294.00	10,761,341.06	10,880,861.64	12,367,018.42	14,183,061.76	11,266,742.27	50,150,400.60	109,609,425.75	88.68%	13,990,868.25