

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

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	% RECAU DADO	INGRESO POR RECAUDAR
5101	IMPUESTOS	118,796,944.27	7,235,055.73	126,032,000.00	22,061,244.63	31,485,300.69	11,778,986.54	8,641,067.23	7,818,546.45	7,771,104.17	89,556,249.71	71.06%	36,475,750.29
5101-001	ESPECTACULOS PUBLICOS	1,811,776.69	288,223.31	2,100,000.00	628,454.97	179,263.68	109,478.61	139,690.36	245,130.58	109,262.67	1,411,280.87	67.20%	688,719.13
5101-002	REMATES NO JUDIC.,SUB. PUB.Y RIFAS	206,144.04	63,855.96	270,000.00	6,212.00	37,150.68	0.00	37,347.41	60,417.71	35,103.33	176,231.13	65.27%	93,768.87
5101-003	ANUNCIOS Y PUBLICIDAD COMERC.	215,696.07	-153,696.07	62,000.00	3,435.00	11,515.19	10,636.79	3,796.89	12,118.50	388.39	41,890.76	67.57%	20,109.24
5101-005	IMPUESTO PREDIAL	75,851,017.10	5,748,982.90	81,600,000.00	17,837,919.23	25,855,357.31	8,324,253.51	4,000,509.69	4,354,544.83	4,117,398.29	64,489,982.86	79.03%	17,110,017.14
5101-005-001	IMPUESTO PREDIAL URBANO	59,975,038.10	7,824,961.90	67,800,000.00	17,473,005.21	25,242,065.73	7,703,108.51	3,043,529.30	2,843,138.66	2,317,840.68	58,622,688.09	86.46%	9,177,311.91
5101-005-001-0001	IMPUESTO PREDIAL URBANO	59,975,038.10	7,824,961.90	67,800,000.00	17,473,005.21	25,234,615.34	7,702,458.20	3,043,529.30	2,843,138.66	2,317,840.68	58,614,587.39	86.45%	9,185,412.61
5101-005-001-0002	IMPUESTO PREDIAL URBANO CONVENIADO	0.00	0.00	0.00	0.00	7,450.39	650.31	0.00	0.00	0.00	8,100.70		-8,100.70
5101-005-002	IMPUESTO PREDIAL RUSTICO	15,875,979.00	-2,075,979.00	13,800,000.00	364,914.02	613,291.58	621,145.00	956,980.39	1,511,406.17	1,799,557.61	5,867,294.77	42.52%	7,932,705.23
5101-005-002-0001	IMPUESTO PREDIAL RUSTICO	15,875,979.00	-2,075,979.00	13,800,000.00	364,914.02	613,291.58	621,145.00	818,816.75	1,373,242.53	1,799,557.61	5,590,967.49	40.51%	8,209,032.51
5101-005-002-0002	PREDIAL RUSTICO CONVENIADO	0.00	0.00	0.00	0.00	0.00	0.00	138,163.64	138,163.64	0.00	276,327.28		-276,327.28
5101-006	ADQUISICION DE INMUEBLES	40,712,310.37	1,287,689.63	42,000,000.00	3,585,223.43	5,402,013.83	3,334,617.63	4,459,722.88	3,146,334.83	3,508,951.49	23,436,864.09	55.80%	18,563,135.91
5102	DERECHOS	41,797,070.01	-2,764,847.01	39,032,223.00	1,983,244.77	2,527,960.41	5,944,115.39	4,468,993.96	6,679,320.93	5,909,282.05	27,512,917.51	70.49%	11,519,305.49
5102-001	OBRAS PUBLICAS	9,984,393.37	3,918,606.63	13,903,000.00	367,779.88	885,330.37	4,375,059.32	2,507,572.67	1,284,582.99	1,255,352.08	10,675,677.31	76.79%	3,227,322.69
5102-001-001	PRESTACION DE SERVICIOS	9,984,393.37	3,918,606.63	13,903,000.00	367,779.88	885,330.37	4,375,059.32	2,507,572.67	1,284,582.99	1,255,352.08	10,675,677.31	76.79%	3,227,322.69
5102-001-001-0001	SUPERV. DE FRACCION. URBANOS	199,687.87	-9,687.87	190,000.00	16.00	113,236.22	52,368.72	26,229.88	36,078.80	74,703.77	302,633.39	159.28%	-112,633.39
5102-001-001-0002	ALINEAMIENTO DE CALLES	499,219.66	-19,219.66	480,000.00	30,482.47	29,978.97	30,984.27	32,347.37	34,625.37	27,964.90	186,383.35	38.83%	293,616.65
5102-001-001-0003	ASIGNACION DE NUMERO OFICIAL	326,105.45	-105.45	326,000.00	14,707.20	11,451.70	10,925.07	14,094.40	13,481.60	12,284.72	76,944.69	23.60%	249,055.31
5102-001-001-0004	PERITAJE	9,981.66	-981.66	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
5102-001-001-0005	DESLINDES,MEDIDAS EN SOLARES BALDIOS	132,470.61	-2,470.61	130,000.00	1,470.26	2,724.43	2,897.54	2,667.17	1,207.62	4,125.74	15,092.76	11.61%	114,907.24
5102-001-001-0006	LIC.CONST.RECONST.REMOD.DEM.EDIFICIO	8,101,520.71	3,998,479.29	12,100,000.00	285,140.57	726,004.03	3,149,897.84	1,939,535.63	722,599.12	658,312.89	7,481,490.08	61.83%	4,618,509.92
5102-001-001-0007	APERTURA DE CEPAS EN VIA PUBLICA	68,770.93	-770.93	68,000.00	0.00	1,187.30	1,608.60	0.00	88.47	0.00	2,884.37	4.24%	65,115.63
5102-001-001-0008	OBSTRUCCION TEMPORAL EN VIA PUBLICA	646,636.48	-46,636.48	600,000.00	3,135.60	747.72	1,122.92	2,842.80	4,395.75	4,735.96	16,980.75	2.83%	583,019.25
5102-001-001-0009	DIVERSOS SERVICIOS OBRAS PUBLICAS	0.00	0.00	0.00	32,827.78	0.00	1,125,254.36	489,855.42	472,106.26	473,224.10	2,593,267.92		-2,593,267.92

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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	% RECAU DADO	INGRESO POR RECAUDAR
5102-002	SERV.SANIT. P/CONSTR ENFER. TRANS.	325,311.09	4,688.91	330,000.00	36,614.60	24,439.00	31,365.40	35,630.72	31,808.78	28,161.50	188,020.00	56.98%	141,980.00
5102-003	EXPEDICION DE CERT.Y LEG. FIRMAS	2,206,133.40	393,866.60	2,600,000.00	245,901.46	265,428.93	256,793.77	281,268.63	339,631.56	305,923.16	1,694,947.51	65.19%	905,052.49
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	9,210,588.83	-6,010,588.83	3,200,000.00	229,155.79	180,907.43	303,651.98	342,903.31	364,287.41	293,177.02	1,714,082.94	53.57%	1,485,917.06
5102-006	CONCESION DE LOTES DE PANTEONES	305,555.37	4,444.63	310,000.00	26,142.99	24,548.87	27,121.44	37,125.93	43,942.45	26,790.82	185,672.50	59.89%	124,327.50
5102-009	ASEO,LIMP.,REC.Y DISP.FINAL BASURA	3,210,778.26	-110,778.26	3,100,000.00	75,791.46	139,614.33	54,925.41	91,871.24	1,286,698.46	1,029,515.86	2,678,416.76	86.40%	421,583.24
5102-010	MERCADOS MUNICIPALES	42,200.00	-200.00	42,000.00	24,000.00	4,000.00	0.00	0.00	0.00	8,000.00	36,000.00	85.71%	6,000.00
5102-011	USO CONC. CASILLAS Y PISO EN MERC	3,078,110.56	-78,110.56	3,000,000.00	262,011.12	264,702.69	226,658.34	297,775.79	285,176.10	235,442.65	1,571,766.69	52.39%	1,428,233.31
5102-012	USO DE PISO VIA PUBCA Y SITIOS PUB.	6,832,927.17	-532,927.17	6,300,000.00	555,623.40	592,521.81	511,034.06	687,007.50	588,766.55	488,983.53	3,423,936.85	54.35%	2,876,063.15
5102-013	DERECHOS POR COOP. P/OBRAS PUB.	405,104.95	-5,104.95	400,000.00	5,952.80	3,702.57	5,372.57	2,272.57	3,290.14	293,148.94	313,739.59	78.43%	86,260.41
5102-014	REVALIDACIONES	6,195,967.01	-348,744.01	5,847,223.00	154,271.27	142,764.41	152,133.10	185,565.60	2,451,136.49	1,944,786.49	5,030,657.36	86.03%	816,565.64

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5103	PRODUCTOS	6,254,420.00	-3,434,420.00	2,820,000.00	125,124.47	107,463.67	386,042.50	403,378.66	172,876.65	222,010.06	1,416,896.01	50.24%	1,403,103.99
5103-001	ARR.VTA BIENES MUEB.E INMUEB.	1,569,845.19	-119,845.19	1,450,000.00	19,308.84	14,369.12	206,990.02	212,052.44	116,306.07	127,411.84	696,438.33	48.03%	753,561.67
5103-001-001	BIENES PROPIEDAD DEL MUNICIPIO	1,569,845.19	-119,845.19	1,450,000.00	19,308.84	14,369.12	206,990.02	212,052.44	116,306.07	127,411.84	696,438.33	48.03%	753,561.67
5103-001-001-0001	VENTA DE BIENES MUEBLES	1,569,845.19	-119,845.19	1,450,000.00	10,425.00	5,340.00	98,682.82	34,780.22	-90,784.49	-4,250.82	54,192.73	3.74%	1,395,807.27
5103-001-001-0002	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	8,883.84	6,529.12	9,375.00	10,470.00	111,658.32	30,430.40	177,346.68		-177,346.68
5103-001-001-0003	ARRENDAMIENTO DE BIENES MUNICIPALES	0.00	0.00	0.00	0.00	2,500.00	98,932.20	166,802.22	95,432.24	101,232.26	464,898.92		-464,898.92
5103-002	ESTABLEC. QUE DEPENDAN DEL MPIO.	369,662.99	337.01	370,000.00	14,130.03	12,015.53	31,887.19	118,665.83	17,812.90	25,675.44	220,186.92	59.51%	149,813.08
5103-003	RENDIMIENTOS SOBRE INVERSIONES	4,314,911.82	-3,314,911.82	1,000,000.00	91,685.60	81,079.02	147,165.29	72,660.39	38,757.68	68,922.78	500,270.76	50.03%	499,729.24
5104	APROVECHAMIENTOS	60,436,051.82	-1,985,051.82	58,451,000.00	5,062,701.91	5,939,924.33	4,427,034.59	4,485,030.25	8,666,159.85	7,086,131.19	35,666,982.12	61.02%	22,784,017.88
5104-001	MULTAS	4,530,206.20	-130,206.20	4,400,000.00	350,083.60	324,738.37	350,155.87	595,849.99	600,466.63	485,582.05	2,706,876.51	61.52%	1,693,123.49
5104-002	REINTEGROS	3,683.78	392,316.22	396,000.00	143,751.55	351,964.97	-104,913.19	0.00	0.00	0.00	390,803.33	98.69%	5,196.67
5104-003	REZAGOS	16,796,840.80	-1,666,840.80	15,130,000.00	1,834,909.89	2,313,716.92	1,245,565.19	1,286,413.79	1,841,915.33	1,318,769.85	9,841,290.97	65.04%	5,288,709.03
5104-004	RECARGOS	4,337,336.15	-637,336.15	3,700,000.00	324,830.51	416,429.55	367,471.93	350,872.17	471,228.57	402,812.97	2,333,645.70	63.07%	1,366,354.30
5104-005	GTOS DE NOT. EJEC E INSPECC FISCAL	2,535,876.26	-35,876.26	2,500,000.00	243,027.09	288,742.07	190,778.60	245,572.95	272,072.93	231,088.86	1,471,282.50	58.85%	1,028,717.50
5104-006	OTROS APROVECHAMIENTOS	32,232,108.63	92,891.37	32,325,000.00	2,166,099.27	2,244,332.45	2,377,976.19	2,006,321.35	5,480,476.39	4,647,877.46	18,923,083.11	58.54%	13,401,916.89
5105	PARTICIPACIONES	506,055,049.39	6,244,727.61	512,299,777.00	19,738,162.26	60,300,215.27	46,997,282.72	42,834,301.76	51,271,057.93	58,296,633.93	279,437,653.87	54.55%	232,862,123.13
5105-001	FEDERALES	272,822,900.00	-10,812,900.00	262,010,000.00	19,327,973.90	24,606,028.76	18,841,522.54	20,049,234.23	29,320,490.33	29,434,759.28	141,580,009.04	54.04%	120,429,990.96
5105-001-001	PARTICIPACIONES FEDERALES	272,822,900.00	-10,812,900.00	262,010,000.00	19,145,768.24	24,446,983.39	18,645,526.91	19,844,030.01	29,117,969.98	29,249,786.47	140,450,065.00	53.60%	121,559,935.00
5105-001-001-0001	FONDO GENERAL	272,822,900.00	-10,812,900.00	262,010,000.00	16,312,199.25	20,763,956.10	15,506,183.37	15,106,439.46	21,515,154.29	24,282,325.31	113,486,257.78	43.31%	148,523,742.22
5105-001-001-0002	FOMENTO MUNICIPAL	0.00	0.00	0.00	1,574,502.57	2,014,851.52	1,495,200.11	1,455,869.89	2,085,958.87	2,633,752.85	11,260,135.81		-11,260,135.81
5105-001-001-0003	IMPUESTOS ESPECIALES	0.00	0.00	0.00	525,941.15	486,621.12	363,228.95	429,894.69	433,676.13	689,957.04	2,929,319.08		-2,929,319.08
5105-001-001-0004	TENENCIA	0.00	0.00	0.00	325,108.94	476,014.09	866,759.72	2,506,922.20	4,712,014.55	1,238,695.80	10,125,515.30		-10,125,515.30
5105-001-001-0005	AUTOMOVILES NUEVOS (I.S.A.N.)	0.00	0.00	0.00	408,016.33	705,540.56	414,154.76	344,903.77	371,166.14	405,055.47	2,648,837.03		-2,648,837.03
5105-001-002	PROVEN. DEL GOBIERNO ESTATAL	0.00	0.00	0.00	182,205.66	159,045.37	195,995.63	205,204.22	202,520.35	184,972.81	1,129,944.04		-1,129,944.04
5105-002	ESTATALES	2,534,616.03	-334,616.03	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200,000.00
5105-004	DE LOS FONDOS DE APORT. FEDERALES	223,311,232.21	17,368,544.79	240,679,777.00	19,419.10	35,350,855.45	27,779,209.85	21,130,029.57	21,328,665.28	28,458,514.30	134,066,693.55	55.70%	106,613,083.45
5105-004-001	FONDO INFRAESTR. SOC.MPAL.(REC.FED)	63,633,565.45	4,380,104.55	68,013,670.00	9,412.36	6,674,289.21	13,393,987.73	6,722,184.48	6,956,626.43	13,983,109.12	47,739,609.33	70.19%	20,274,060.67

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5105-004-001-0001	APORTAC.FONDO INFRAEST. SOC.MPAL.	60,077,900.00	6,255,770.00	66,333,670.00	0.00	6,633,366.96	13,266,733.92	6,633,366.96	6,633,366.96	13,266,733.92	46,433,568.72	70.00%	19,900,101.28
5105-004-001-0002	REND. FONDO DE INFRAEST.SOC.MPAL.	1,143,448.33	-393,448.33	750,000.00	1,412.36	32,822.25	68,369.81	85,467.52	110,270.97	111,118.49	409,461.40	54.59%	340,538.60
5105-004-001-0003	REC DE BENEFICIARIOS POR PROGRAMA	2,412,217.12	-1,482,217.12	930,000.00	8,000.00	8,100.00	58,884.00	3,350.00	212,988.50	605,256.71	896,579.21	96.41%	33,420.79
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	159,677,666.76	12,988,440.24	172,666,107.00	10,006.74	28,676,566.24	14,385,222.12	14,407,845.09	14,372,038.85	14,475,405.18	86,327,084.22	50.00%	86,339,022.78
5105-004-002-0001	APORT. FONDO FORT. MUNICIPAL.	155,567,300.00	16,198,807.00	171,766,107.00	0.00	28,632,684.60	14,308,842.30	14,313,842.30	14,313,842.30	14,313,842.30	85,883,053.80	50.00%	85,883,053.20
5105-004-002-0002	REND. FONDO FORTALECIMIENTO MPAL.	1,816,423.62	-1,216,423.62	600,000.00	1,986.74	43,061.64	76,179.82	94,002.79	58,196.55	38,281.50	311,709.04	51.95%	288,290.96
5105-004-002-0003	RECUP DE BENEF. POR PROGRAMA	2,293,943.14	-1,993,943.14	300,000.00	8,020.00	820.00	200.00	0.00	0.00	123,281.38	132,321.38	44.11%	167,678.62
5105-006	INGRESO ZOFEMAT	143,991.92	66,008.08	210,000.00	25,133.58	20,628.54	25,206.53	59,061.98	6,169.15	26,599.68	162,799.46	77.52%	47,200.54
5105-007	INGRESO CAPUFE	4,990,017.30	-290,017.30	4,700,000.00	202,541.00	600.00	0.00	1,404,747.73	392,051.50	193,102.50	2,193,042.73	46.66%	2,506,957.27
5105-008	MULTAS ADMTVAS FED. NO FISCALES	2,252,291.93	247,708.07	2,500,000.00	163,094.68	322,102.52	351,343.80	191,228.25	223,681.67	183,658.17	1,435,109.09	57.40%	1,064,890.91
5106	IMPUESTOS ADICIONALES	22,211,060.28	338,939.72	22,550,000.00	2,640,537.22	3,767,479.82	2,653,232.01	1,977,314.81	2,434,904.57	2,173,541.51	15,647,009.94	69.39%	6,902,990.06
5106-001	PRO-ALFABETIZACION	2,110,945.51	-945.51	2,110,000.00	99,644.59	128,348.54	297,468.98	226,258.31	336,563.32	282,581.40	1,370,865.14	64.97%	739,134.86
5106-002	PRO-CENTRO DE SALUD Y/O HOSP. CIV	2,110,945.51	-945.51	2,110,000.00	99,644.59	128,348.54	297,468.98	226,258.31	336,563.32	282,581.40	1,370,865.14	64.97%	739,134.86
5106-003	PRO-MEJORAS MATERIALES	6,332,836.52	-2,836.52	6,330,000.00	298,933.77	385,045.63	892,406.94	678,774.93	1,011,689.97	845,743.73	4,112,594.97	64.97%	2,217,405.03
5106-007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE	11,656,332.74	343,667.26	12,000,000.00	2,142,314.27	3,125,737.11	1,165,887.11	846,023.26	750,087.96	762,634.98	8,792,684.69	73.27%	3,207,315.31
Total de Ingresos		755,550,595.77	5,634,404.23	761,185,000.00	51,611,015.26	104,128,344.19	72,186,693.75	62,810,086.67	77,042,866.38	81,458,702.91	449,237,709.16	59.02%	311,947,290.84