

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE COSALA**  
**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	% RECAUDADO	INGRESO POR RECAUDAR
<b>5101</b>	<b>IMPUESTOS</b>	<b>896,000.00</b>	<b>0.00</b>	<b>896,000.00</b>	<b>128,397.27</b>	<b>139,074.25</b>	<b>53,291.83</b>	<b>69,440.02</b>	<b>49,905.64</b>	<b>33,727.20</b>	<b>473,836.21</b>	<b>52.88%</b>	<b>422,163.79</b>
5101-001	ESPECTACULOS PUBLICOS	95,800.00	0.00	95,800.00	9,220.00	14,520.00	2,000.00	0.00	2,700.00	11,650.40	40,090.40	41.85%	55,709.60
5101-001-001	CINES	95,800.00	0.00	95,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,800.00
5101-001-002	CIRCOS, TEATROS Y TITERES	0.00	0.00	0.00	9,220.00	14,520.00	2,000.00	0.00	2,700.00	0.00	28,440.00		-28,440.00
5101-001-005	CARRERAS DE CABALLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.40	11,650.40		-11,650.40
5101-005	IMPUESTO PREDIAL	582,048.00	0.00	582,048.00	112,335.77	119,942.01	48,221.80	65,082.63	35,233.80	7,738.99	388,555.00	66.76%	193,493.00
5101-005-001	IMPUESTO PREDIAL URBANO	474,189.00	0.00	474,189.00	104,886.49	91,457.50	45,147.48	18,388.44	21,720.31	3,564.96	285,165.18	60.14%	189,023.82
5101-005-002	IMPUESTO PREDIAL RUSTICO	107,859.00	0.00	107,859.00	7,449.28	28,484.51	3,074.32	46,694.19	13,513.49	4,174.03	103,389.82	95.86%	4,469.18
5101-006	IMPTO. S/ADQ. DE INMUEBLES	218,152.00	0.00	218,152.00	6,841.50	4,612.24	3,070.03	4,357.39	11,971.84	14,337.81	45,190.81	20.72%	172,961.19
<b>5102</b>	<b>DERECHOS</b>	<b>1,062,700.00</b>	<b>0.00</b>	<b>1,062,700.00</b>	<b>19,770.10</b>	<b>31,212.56</b>	<b>85,245.23</b>	<b>85,760.66</b>	<b>52,398.91</b>	<b>54,164.38</b>	<b>328,551.84</b>	<b>30.92%</b>	<b>734,148.16</b>
5102-001	OBRAS PUBLICAS	67,410.00	0.00	67,410.00	654.80	141.74	1,412.83	2,307.39	299.20	9,889.56	14,705.52	21.82%	52,704.48
5102-001-002	ALINEAMIENTO DE CALLES	10,500.00	0.00	10,500.00	0.00	0.00	0.00	834.00	299.20	57.44	1,190.64	11.34%	9,309.36
5102-001-006	EXPED.LIC. P/CONST DEMOLIC EDIFICIO	56,910.00	0.00	56,910.00	654.80	141.74	1,412.83	1,473.39	0.00	9,832.12	13,514.88	23.75%	43,395.12
5102-003	EXP.DE CERT.Y LEG. DE FIRMAS	15,960.00	0.00	15,960.00	2,283.47	2,259.99	1,244.88	2,122.48	1,723.28	2,010.55	11,644.65	72.96%	4,315.35
5102-005	SEGURIDAD PUBLICA	136,100.00	0.00	136,100.00	4,252.02	7,584.71	4,596.80	8,044.45	6,090.80	3,562.51	34,131.29	25.08%	101,968.71
5102-005-001	SERVICIO DE SEGURIDAD PUBLICA	136,100.00	0.00	136,100.00	4,252.02	7,584.71	4,596.80	8,044.45	6,090.80	3,562.51	34,131.29	25.08%	101,968.71
5102-006	POR CONC. DE LOTES EN LOS PANT.	62,400.00	0.00	62,400.00	0.00	459.60	0.00	459.60	0.00	191.51	1,110.71	1.78%	61,289.29
5102-007	SERV. DE MAT. EN LOS RASTROS	189,945.00	0.00	189,945.00	8,222.69	0.00	4,481.86	9,078.70	5,630.75	0.00	27,414.00	14.43%	162,531.00
5102-010	MERCADOS MUNICIPALES	118,860.00	0.00	118,860.00	287.28	287.27	2,010.95	1,149.11	1,532.16	2,405.43	7,672.20	6.45%	111,187.80
5102-011	USO DE CONC.CASILLAS Y PISO MDO	142,500.00	0.00	142,500.00	505.49	402.11	4,405.83	2,872.15	2,396.49	8,143.03	18,725.10	13.14%	123,774.90
5102-012	POR EL USO DE PISO EN LA VIA PUB.	158,480.00	0.00	158,480.00	3,564.35	20,077.14	16,536.23	26,404.98	28,981.23	21,632.95	117,196.88	73.95%	41,283.12
5102-014	OTORG.REV.FUNC.PERM.AUT.BEB.ALC.	171,045.00	0.00	171,045.00	0.00	0.00	50,555.85	33,321.80	5,745.00	6,328.84	95,951.49	56.10%	75,093.51
<b>5103</b>	<b>PRODUCTOS</b>	<b>195,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>5,940.03</b>	<b>17,899.96</b>	<b>3,812.85</b>	<b>14,723.99</b>	<b>18,854.04</b>	<b>18,188.20</b>	<b>79,419.07</b>	<b>40.73%</b>	<b>115,580.93</b>
5103-002	ARREND CONCES Y TRASP BIENES MUEB	0.00	0.00	0.00	5,690.00	12,625.00	1,250.00	10,450.00	13,100.00	11,750.00	54,865.00		-54,865.00
5103-003	RENDIMIENTO SOBRE INVERSIONES	195,000.00	0.00	195,000.00	250.03	2,693.76	2,333.05	3,124.99	4,145.44	6,208.40	18,755.67	9.62%	176,244.33
5103-003-001	RENDIMIENTO SOBRE INVERSIONES	195,000.00	0.00	195,000.00	250.03	2,693.76	2,333.05	3,124.99	4,145.44	6,208.40	18,755.67	9.62%	176,244.33
5103-004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	2,581.20	229.80	1,149.00	1,608.60	229.80	5,798.40		-5,798.40

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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	% RECAUDADO	INGRESO POR RECAUDAR
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>2,553,723.00</b>	<b>0.00</b>	<b>2,553,723.00</b>	<b>99,321.10</b>	<b>47,932.17</b>	<b>202,481.23</b>	<b>149,255.14</b>	<b>93,878.98</b>	<b>68,120.71</b>	<b>660,989.33</b>	<b>25.88%</b>	<b>1,892,733.67</b>
5104-001	MULTAS	243,000.00	0.00	243,000.00	12,772.36	9,458.59	11,331.22	11,780.87	1,600.00	2,100.00	49,043.04	20.18%	193,956.96
5104-001-001	MULTAS TESORERIA	243,000.00	0.00	243,000.00	0.00	958.59	431.22	307.70	0.00	0.00	1,697.51	0.70%	241,302.49
5104-001-002	MULTAS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	12,772.36	8,500.00	10,900.00	11,473.17	1,600.00	2,100.00	47,345.53		-47,345.53
5104-003	REZAGOS	727,140.00	0.00	727,140.00	67,022.75	23,383.22	33,137.85	13,185.60	28,686.09	3,246.25	168,661.76	23.20%	558,478.24
5104-003-001	IMPUESTOS	537,400.00	0.00	537,400.00	8,765.76	19,834.82	27,764.70	10,098.40	27,048.36	3,246.25	96,758.29	18.00%	440,641.71
5104-003-002	DERECHOS	11,600.00	0.00	11,600.00	58,256.99	2,688.00	5,373.15	3,087.20	1,207.53	0.00	70,612.87	608.73%	-59,012.87
5104-003-002-0001	MERCADOS MUNICIPALES	11,600.00	0.00	11,600.00	3,137.35	0.00	448.20	1,716.05	0.00	0.00	5,301.60	45.70%	6,298.40
5104-003-002-0002	USO DE CONCES.DE CASILLAS Y PISOS MDO.	0.00	0.00	0.00	6,698.35	0.00	1,250.95	1,035.15	0.00	0.00	8,984.45		-8,984.45
5104-003-002-0003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	0.00	39,278.69	2,688.00	3,674.00	336.00	1,207.53	0.00	47,184.22		-47,184.22
5104-003-002-0004	SERVICIOS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	8,067.00	0.00	0.00	0.00	0.00	0.00	8,067.00		-8,067.00
5104-003-002-0007	INGRESO DE HOY	0.00	0.00	0.00	1,075.60	0.00	0.00	0.00	0.00	0.00	1,075.60		-1,075.60
5104-003-003	PRODUCTOS	178,140.00	0.00	178,140.00	0.00	860.40	0.00	0.00	430.20	0.00	1,290.60	0.72%	176,849.40
5104-003-003-0001	PISOS EN VIA PUBLICA	178,140.00	0.00	178,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	178,140.00
5104-003-003-0003	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	860.40	0.00	0.00	430.20	0.00	1,290.60		-1,290.60
5104-004	RECARGOS	86,600.00	0.00	86,600.00	2,944.91	2,917.60	7,966.68	5,558.38	9,598.18	2,100.91	31,086.66	35.90%	55,513.34
5104-005	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	34,500.00	0.00	34,500.00	922.35	1,545.70	306.60	1,262.70	2,473.05	492.80	7,003.20	20.30%	27,496.80
5104-006	OTROS APROVECHAMIENTOS	1,462,483.00	0.00	1,462,483.00	15,658.73	10,627.06	149,738.88	117,467.59	51,521.66	60,180.75	405,194.67	27.71%	1,057,288.33
5104-006-002	INGRESOS DE TRANSITO	92,490.00	0.00	92,490.00	13,654.37	6,488.55	7,788.28	6,557.95	7,253.85	611.20	42,354.20	45.79%	50,135.80
5104-006-003	DESARROLLO INSTITUCIONAL 3%RET.A CONT.	168,460.00	0.00	168,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	168,460.00
5104-006-004	OTROS	1,201,533.00	0.00	1,201,533.00	2,004.36	4,138.51	141,950.60	110,909.64	44,267.81	59,569.55	362,840.47	30.20%	838,692.53
<b>5105</b>	<b>PARTICIPACIONES</b>	<b>21,360,659.00</b>	<b>1,744,964.00</b>	<b>23,105,623.00</b>	<b>939,471.94</b>	<b>2,347,905.13</b>	<b>2,177,862.26</b>	<b>1,773,993.05</b>	<b>2,312,052.28</b>	<b>2,096,134.05</b>	<b>11,647,418.71</b>	<b>50.41%</b>	<b>11,458,204.29</b>
5105-001	FEDERALES	13,350,509.00	930,370.00	14,280,879.00	936,892.84	1,217,070.25	912,413.64	971,062.05	1,508,037.51	1,284,564.61	6,830,040.90	47.83%	7,450,838.10
5105-002	ESTATALES	97,350.00	0.00	97,350.00	2,579.10	1,224.60	1,115.40	3,943.50	5,186.40	3,133.35	17,182.35	17.65%	80,167.65
5105-004	DE LOS FONDOS DE APORT FEDERALES	7,912,800.00	814,594.00	8,727,394.00	0.00	1,129,480.25	1,264,268.23	798,953.94	798,798.03	808,422.03	4,799,922.48	55.00%	3,927,471.52
5105-004-001	FONDO DE INFR. SOC.MPAL. (RECURSO FED.)	4,304,400.00	439,346.00	4,743,746.00	0.00	466,311.06	932,714.27	467,362.83	467,197.61	476,839.39	2,810,425.16	59.24%	1,933,320.84
5105-004-001-0001	APORT.DEL FDO.DE INF.SOC.MPAL.	4,219,400.00	439,346.00	4,658,746.00	0.00	465,874.60	931,749.20	465,874.60	465,874.60	465,874.60	2,795,247.60	60.00%	1,863,498.40

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5105-004-001-0002	RENDIMIENTOS DEL FDO.DE INF.SOC.MPAL.	25,000.00	0.00	25,000.00	0.00	436.46	965.07	1,488.23	1,323.01	1,224.79	5,437.56	21.75%	19,562.44
5105-004-001-0003	APORTACIONES DE TERCEROS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	9,740.00	9,740.00	16.23%	50,260.00
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	3,608,400.00	375,248.00	3,983,648.00	0.00	663,169.19	331,553.96	331,591.11	331,600.42	331,582.64	1,989,497.32	49.94%	1,994,150.68
5105-004-002-0001	APORT.AL FDO.DE FORTALECIMIENTO MPAL.	3,603,400.00	375,248.00	3,978,648.00	0.00	663,107.92	331,553.96	331,591.11	331,553.96	331,553.96	1,989,360.91	50.00%	1,989,287.09
5105-004-002-0002	RENDIMIENTOS DEL FDO. DE FORT. MPAL.	5,000.00	0.00	5,000.00	0.00	61.27	0.00	0.00	46.46	28.68	136.41	2.73%	4,863.59
5105-005	DE APORTACIONES ESTATALES	0.00	0.00	0.00	0.00	130.03	64.99	33.56	30.34	14.06	272.98		-272.98
5105-005-001	FDO.DE APORT.P/INF.SOC.EST.(FAISE)REC.ES	0.00	0.00	0.00	0.00	130.03	64.99	33.56	30.34	14.06	272.98		-272.98
5105-005-001-0001	APORTACIONES AL FAISE	0.00	0.00	0.00	0.00	130.03	0.00	0.00	0.00	0.00	130.03		-130.03
5105-005-001-0002	RENDIMIENTOS AL FAISE	0.00	0.00	0.00	0.00	0.00	64.99	33.56	30.34	14.06	142.95		-142.95
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>345,695.00</b>	<b>0.00</b>	<b>345,695.00</b>	<b>16,860.34</b>	<b>25,910.44</b>	<b>26,440.86</b>	<b>28,384.28</b>	<b>17,820.47</b>	<b>15,748.94</b>	<b>131,165.33</b>	<b>37.94%</b>	<b>214,529.67</b>
5106-001	PRO-ALFABETIZACION	53,135.00	0.00	53,135.00	988.60	1,560.77	4,262.45	4,288.17	2,620.05	2,708.34	16,428.38	30.92%	36,706.62
5106-002	PRO-CENTRO SALUD Y/O PRO-HOSP. CIV	53,135.00	0.00	53,135.00	988.60	1,560.77	4,262.45	4,288.17	2,620.05	2,708.34	16,428.38	30.92%	36,706.62
5106-003	PRO-MEJORAS MATERIALES	159,405.00	0.00	159,405.00	2,965.53	4,681.88	12,786.79	12,864.04	7,859.77	8,124.63	49,282.64	30.92%	110,122.36
5106-007	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	80,020.00	0.00	80,020.00	11,917.61	18,107.02	5,129.17	6,943.90	4,720.60	2,207.63	49,025.93	61.27%	30,994.07
<b>Total de Ingresos</b>		<b>26,413,777.00</b>	<b>1,744,964.00</b>	<b>28,158,741.00</b>	<b>1,209,760.78</b>	<b>2,609,934.51</b>	<b>2,549,134.26</b>	<b>2,121,557.14</b>	<b>2,544,910.32</b>	<b>2,286,083.48</b>	<b>13,321,380.49</b>	<b>47.31%</b>	<b>14,837,360.51</b>