

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE COSALA
Ingresos Correspondientes al segundo semestre (Julio-Diciembre) del 2002

ANEXO B-1

| CUENTA | NOMBRE | PRONOSTICO INGRESO 2002 | PRONOSTICO MODIFICADO | ACUMULADO AL PRIMER SEMESTRE | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO AL SEGUNDO SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % RECAUDADO |
|-------------------|--|-------------------------------|--------------------------|------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|-------------------------------------|------------------------------------|----------------|
| 5101 | IMPUESTOS | 896,000.00 | 896,000.00 | 473,836.21 | 19,030.60 | 36,047.21 | 10,426.84 | 15,723.22 | 21,988.25 | 9,394.38 | 112,610.50 | 586,446.71 | 65.45% |
| 5101-001 | ESPECTACULOS PUBLICOS | 95,800.00 | 95,800.00 | 40,090.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 41,590.40 | 43.41% |
| 5101-001-001 | CINES | 95,800.00 | 95,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5101-001-002 | CIRCOS, TEATROS Y TITERES | 0.00 | 0.00 | 28,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 29,940.00 | |
| 5101-001-005 | CARRERAS DE CABALLOS | 0.00 | 0.00 | 11,650.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,650.40 | |
| 5101-005 | IMPUESTO PREDIAL | 582,048.00 | 582,048.00 | 388,555.00 | 16,795.44 | 28,078.71 | 1,130.78 | 1,147.22 | 15,212.51 | 640.07 | 63,004.73 | 451,559.73 | 77.58% |
| 5101-005-001 | IMPUESTO PREDIAL URBANO | 474,189.00 | 474,189.00 | 285,165.18 | 5,095.16 | 12,700.12 | 524.63 | 415.56 | 513.84 | 586.48 | 19,835.79 | 305,000.97 | 64.32% |
| 5101-005-002 | IMPUESTO PREDIAL RUSTICO | 107,859.00 | 107,859.00 | 103,389.82 | 11,700.28 | 15,378.59 | 606.15 | 731.66 | 14,698.67 | 53.59 | 43,168.94 | 146,558.76 | 135.88% |
| 5101-006 | IMPTO. S/ADQ. DE INMUEBLES | 218,152.00 | 218,152.00 | 45,190.81 | 2,235.16 | 7,968.50 | 9,296.06 | 14,576.00 | 6,775.74 | 7,254.31 | 48,105.77 | 93,296.58 | 42.77% |
| 5102 | DERECHOS | 1,062,700.00 | 1,062,700.00 | 328,551.84 | 36,537.99 | 25,809.22 | 60,873.18 | 34,790.04 | 34,477.52 | 50,199.94 | 242,687.89 | 571,239.73 | 53.75% |
| 5102-001 | OBRAS PUBLICAS | 67,410.00 | 67,410.00 | 14,705.52 | 97.76 | 995.93 | 538.25 | 0.00 | 0.00 | 0.00 | 1,631.94 | 16,337.46 | 24.24% |
| 5102-001-002 | ALINEAMIENTO DE CALLES | 10,500.00 | 10,500.00 | 1,190.64 | 97.76 | 0.00 | 538.25 | 0.00 | 0.00 | 0.00 | 636.01 | 1,826.65 | 17.40% |
| 5102-001-006 | EXPED.LICENCIAS P/CONST DEMOLIC EDIFICIO | 56,910.00 | 56,910.00 | 13,514.88 | 0.00 | 995.93 | 0.00 | 0.00 | 0.00 | 0.00 | 995.93 | 14,510.81 | 25.50% |
| 5102-003 | EXP.DE CERT.Y LEG. DE FIRMAS | 15,960.00 | 15,960.00 | 11,644.65 | 3,160.07 | 3,255.82 | 1,532.16 | 1,053.37 | 1,627.92 | 2,202.49 | 12,831.83 | 24,476.48 | 153.36% |
| 5102-005 | SEGURIDAD PUBLICA | 136,100.00 | 136,100.00 | 34,131.29 | 1,608.89 | 344.76 | 459.69 | 1,149.20 | 0.00 | 3,102.82 | 6,665.36 | 40,796.65 | 29.98% |
| 5102-006 | POR CONC. DE LOTES EN LOS PANTEONES | 62,400.00 | 62,400.00 | 1,110.71 | 0.00 | 459.60 | 0.00 | 0.00 | 459.60 | 0.00 | 919.20 | 2,029.91 | 3.25% |
| 5102-007 | SERVICIO DE MATANZAS EN LOS RASTROS | 189,945.00 | 189,945.00 | 27,414.00 | 5,286.32 | 3,792.37 | 7,584.75 | 0.00 | 4,137.11 | 4,711.73 | 25,512.28 | 52,926.28 | 27.86% |
| 5102-010 | MERCADOS MUNICIPALES | 118,860.00 | 118,860.00 | 7,672.20 | 1,436.36 | 670.30 | 6,415.92 | 1,340.62 | 1,244.87 | 3,160.09 | 14,268.16 | 21,940.36 | 18.46% |
| 5102-011 | USO DE CONCESION DE CASILLAS Y PISO MDO. | 142,500.00 | 142,500.00 | 18,725.10 | 2,407.96 | 1,102.91 | 16,077.13 | 3,747.76 | 3,760.23 | 6,936.71 | 34,032.70 | 52,757.80 | 37.02% |
| 5102-012 | POR EL USO DE PISO EN LA VIA PUBLICA | 158,480.00 | 158,480.00 | 117,196.88 | 22,540.63 | 14,582.03 | 28,219.64 | 25,584.09 | 22,915.28 | 29,320.10 | 143,161.77 | 260,358.65 | 164.28% |
| 5102-014 | OTORG.REV.PERM.AUT.P/FUNC.BEB.ALCOH | 171,045.00 | 171,045.00 | 95,951.49 | 0.00 | 605.50 | 45.64 | 1,915.00 | 332.51 | 766.00 | 3,664.65 | 99,616.14 | 58.24% |
| 5103 | PRODUCTOS | 195,000.00 | 195,000.00 | 79,419.07 | 14,607.31 | 32,342.68 | 27,525.20 | 14,854.38 | 8,269.62 | 42,994.00 | 140,593.19 | 220,012.26 | 112.83% |
| 5103-002 | ARREND CONCES.TRASP Y VTA.BIENES MUEB. | 0.00 | 0.00 | 54,865.00 | 7,525.00 | 24,021.80 | 17,007.60 | 3,500.00 | 7,950.00 | 38,449.15 | 98,453.55 | 153,318.55 | |
| 5103-003 | RENDIMIENTO SOBRE INVERSIONES | 195,000.00 | 195,000.00 | 18,755.67 | 6,852.51 | 8,091.08 | 9,368.60 | 10,894.78 | 89.82 | 408.45 | 35,705.24 | 54,460.91 | 27.93% |
| 5103-004 | ACCESO POR UNIDAD | 0.00 | 0.00 | 5,798.40 | 229.80 | 229.80 | 1,149.00 | 459.60 | 229.80 | 4,136.40 | 6,434.40 | 12,232.80 | |
| 5104 | APROVECHAMIENTOS | 2,553,723.00 | 2,553,723.00 | 660,989.33 | 47,071.20 | 25,534.51 | 17,546.95 | 47,622.33 | 19,421.67 | 116,723.74 | 273,920.40 | 934,909.73 | 36.61% |
| 5104-001 | MULTAS | 243,000.00 | 243,000.00 | 49,043.04 | 3,200.00 | 3,640.00 | 2,100.00 | 3,000.00 | 3,200.00 | 7,300.00 | 22,440.00 | 71,483.04 | 29.42% |
| 5104-001-001 | MULTAS TESORERIA | 243,000.00 | 243,000.00 | 1,697.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.51 | 0.70% |
| 5104-001-002 | MULTAS DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 47,345.53 | 3,200.00 | 3,640.00 | 2,100.00 | 3,000.00 | 3,200.00 | 7,300.00 | 22,440.00 | 69,785.53 | |
| 5104-003 | REZAGOS | 727,140.00 | 727,140.00 | 168,661.76 | 999.90 | 3,673.69 | 308.66 | 3,758.65 | 1,100.22 | 70.75 | 9,911.87 | 178,573.63 | 24.56% |
| 5104-003-001 | IMPUESTOS | 537,400.00 | 537,400.00 | 96,738.29 | 999.90 | 3,673.69 | 308.66 | 2,078.65 | 1,100.22 | 0.00 | 8,161.12 | 104,919.41 | 19.52 |
| 5104-003-002 | DERECHOS | 11,600.00 | 11,600.00 | 70,612.87 | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 70.75 | 1,750.75 | 72,363.62 | 623.82% |
| 5104-003-002-0001 | MERCADOS MUNICIPALES | 11,600.00 | 11,600.00 | 5,301.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,301.60 | 45.70% |
| 5104-003-002-0002 | USO DE CONCES.DE CASILLAS Y PISOS MDO. | 0.00 | 0.00 | 8,984.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,984.45 | |
| 5104-003-002-0003 | USO DE PISO EN LA VIA PUBLICA | 0.00 | 0.00 | 47,184.22 | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 70.75 | 1,750.75 | 48,934.97 | |
| 5104-003-002-0004 | SERVICIOS DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 8,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,067.00 | |
| 5104-003-002-0007 | SERV.DE MATANZA EN RASTRO MUNICIPAL | 0.00 | 0.00 | 1,075.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.60 | |
| 5104-003-003 | PRODUCTOS | 178,140.00 | 178,140.00 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.60 | 0.72% |

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|--------------------------|--|-------------------------------|--------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|------------------------------------|----------------|
| 5104-003-003-0001 | PISOS EN VIA PUBLICA | 178,140.00 | 178,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5104-003-003-0003 | ACCESO POR UNIDAD | 0.00 | 0.00 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.60 | |
| 5104-004 | RECARGOS | 86,600.00 | 86,600.00 | 31,086.66 | 872.10 | 2,848.90 | 303.30 | 3,385.28 | 957.25 | 72.59 | 8,439.42 | 39,526.08 | 45.64% |
| 5104-005 | GASTOS DE NOT.EJEC. E INSPEC. FISCAL | 34,500.00 | 34,500.00 | 7,003.20 | 383.00 | 191.50 | 191.50 | 38.30 | 76.60 | 38.30 | 919.20 | 7,922.40 | 22.96% |
| 5104-006 | OTROS APROVECHAMIENTOS | 1,462,483.00 | 1,462,483.00 | 405,194.67 | 41,616.20 | 15,180.42 | 14,643.49 | 37,440.10 | 14,087.60 | 109,242.10 | 232,209.91 | 637,404.58 | 43.58% |
| 5104-006-002 | INGRESOS DE TRANSITO | 92,490.00 | 92,490.00 | 42,354.20 | 4,723.60 | 14,940.42 | 1,118.60 | 6,856.50 | 4,337.00 | 3,839.20 | 35,815.32 | 78,169.52 | 84.52% |
| 5104-006-003 | DESARROLLO INSTITUCIONAL 3%RET.A CONT. | 168,460.00 | 168,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5104-006-004 | OTROS | 1,201,533.00 | 1,201,533.00 | 362,840.47 | 36,892.60 | 240.00 | 13,524.89 | 30,583.60 | 9,750.60 | 105,402.90 | 196,394.59 | 559,235.06 | 46.54% |
| 5105 | PARTICIPACIONES | 21,360,659.00 | 23,105,623.00 | 11,647,418.71 | 2,338,069.91 | 2,052,044.84 | 1,988,283.46 | 1,888,409.51 | 1,474,804.41 | 1,432,058.63 | 11,173,670.76 | 22,821,089.47 | 98.77% |
| 5105-001 | FEDERALES | 13,350,509.00 | 14,280,879.00 | 6,830,040.90 | 1,536,763.75 | 1,251,280.77 | 1,106,352.51 | 1,086,662.62 | 1,139,635.04 | 1,095,322.39 | 7,216,017.08 | 14,046,057.98 | 98.36% |
| 5105-002 | ESTATALES | 97,350.00 | 97,350.00 | 17,182.35 | 2,623.10 | 2,035.50 | 5,442.40 | 3,104.50 | 2,230.05 | 4,402.45 | 19,838.00 | 37,020.35 | 38.03% |
| 5105-004 | DE LOS FONDOS DE APORT. FEDERALES | 7,912,800.00 | 8,727,394.00 | 4,799,922.48 | 798,668.64 | 798,728.57 | 855,724.55 | 798,642.39 | 332,939.32 | 332,333.79 | 3,917,037.26 | 8,716,959.74 | 99.88% |
| 5105-004-001 | FONDO DE INFR. SOC.MPAL. (RECURSO FED.) | 4,304,400.00 | 4,743,746.00 | 2,810,425.16 | 467,059.86 | 467,081.42 | 524,093.28 | 466,987.12 | 1,342.00 | 599.48 | 1,927,163.16 | 4,737,588.32 | 99.87% |
| 5105-004-001-0001 | APORT.DEL FDO.DE INF.SOC.MPAL. | 4,219,400.00 | 4,658,746.00 | 2,795,247.60 | 465,874.60 | 465,874.60 | 467,874.60 | 465,874.60 | 0.00 | 0.00 | 1,865,498.40 | 4,660,746.00 | 100.04% |
| 5105-004-001-0002 | RENDIMIENTOS DEL FDO.DE INF.SOC.MPAL. | 25,000.00 | 25,000.00 | 5,437.56 | 1,185.26 | 1,206.82 | 1,124.58 | 1,112.52 | 1,342.00 | 599.48 | 6,570.66 | 12,008.22 | 48.03% |
| 5105-004-001-0003 | APORTACIONES DE TERCEROS | 60,000.00 | 60,000.00 | 9,740.00 | 0.00 | 0.00 | 55,094.10 | 0.00 | 0.00 | 0.00 | 55,094.10 | 64,834.10 | 108.06% |
| 5105-004-002 | FONDO DE FORTALECIMIENTO MUNICIPAL | 3,608,400.00 | 3,983,648.00 | 1,989,497.32 | 331,608.78 | 331,647.15 | 331,631.27 | 331,655.27 | 331,597.32 | 331,734.31 | 1,989,874.10 | 3,979,371.42 | 99.89% |
| 5105-004-002-0001 | APORT.AL FDO.DE FORTALECIMIENTO MPAL. | 3,603,400.00 | 3,978,648.00 | 1,989,360.91 | 331,553.96 | 331,553.96 | 331,553.96 | 331,553.96 | 331,553.96 | 331,554.44 | 1,989,324.24 | 3,978,685.15 | 100.00% |
| 5105-004-002-0002 | RENDIMIENTOS DEL FDO. DE FORT. MPAL. | 5,000.00 | 5,000.00 | 136.41 | 54.82 | 93.19 | 77.31 | 101.31 | 43.36 | 179.87 | 549.86 | 686.27 | 13.73% |
| 5105-005 | DE APORTACIONES ESTATALES | 0.00 | 0.00 | 272.98 | 14.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | 287.40 | |
| 5105-005-001 | FDO.DE APORT.P/INF.SOC.EST.(FAISE)REC.ES | 0.00 | 0.00 | 272.98 | 14.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | 287.40 | |
| 5105-005-001-0001 | APORTACIONES AL FAISE | 0.00 | 0.00 | 130.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.03 | |
| 5105-005-001-0002 | RENDIMIENTOS AL FAISE | 0.00 | 0.00 | 142.95 | 14.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | 157.37 | |
| 5105-009 | REGULAR. DE VEHICULOS EXTRANJEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,764.00 | 0.00 | 0.00 | 0.00 | 20,764.00 | 20,764.00 | |
| 5106 | IMPUESTOS ADICIONALES | 345,695.00 | 345,695.00 | 131,165.33 | 11,037.76 | 10,057.20 | 16,609.28 | 10,269.40 | 10,802.89 | 13,236.21 | 72,012.74 | 203,178.07 | 58.77% |
| 5106-001 | PRO-ALFABETIZACION | 53,135.00 | 53,135.00 | 16,428.38 | 1,827.05 | 1,290.60 | 3,043.68 | 1,739.65 | 1,724.01 | 2,510.13 | 12,135.12 | 28,563.50 | 53.76% |
| 5106-002 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL | 53,135.00 | 53,135.00 | 16,428.38 | 1,827.05 | 1,290.60 | 3,043.68 | 1,739.65 | 1,724.01 | 2,510.13 | 12,135.12 | 28,563.50 | 53.76% |
| 5106-003 | PRO-MEJORAS MATERIALES | 159,405.00 | 159,405.00 | 49,282.64 | 5,480.61 | 3,871.30 | 9,130.90 | 5,218.48 | 5,156.06 | 7,426.50 | 36,283.85 | 85,566.49 | 53.68% |
| 5106-007 | PRO-ASISTENCIA SOCIAL Y/O DEPORTES | 80,020.00 | 80,020.00 | 49,025.93 | 1,903.05 | 3,604.70 | 1,391.02 | 1,571.62 | 2,198.81 | 789.45 | 11,458.65 | 60,484.58 | 75.59% |
| Total de Ingresos | | 26,413,777.00 | 28,158,741.00 | 13,321,380.49 | 2,466,354.77 | 2,181,835.66 | 2,121,264.91 | 2,011,668.88 | 1,569,764.36 | 1,664,606.90 | 12,015,495.48 | 25,336,875.97 | 89.98% |