

**H. CONGRESO DEL ESTADO DE SINALOA**  
**CONTADURIA MAYOR DE HACIENDA**  
**H. AYUNTAMIENTO DE ELOTA**  
**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>DE LOS IMPUESTOS</b>	<b>3,010,100.00</b>	<b>0.00</b>	<b>3,010,100.00</b>	<b>199,360.78</b>	<b>446,751.44</b>	<b>305,434.52</b>	<b>255,702.45</b>	<b>312,472.13</b>	<b>305,934.76</b>	<b>1,825,656.08</b>	<b>60.65%</b>	<b>1,184,443.92</b>
5101-001	ESPECTACULOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	2,280.00	3,100.00	1,191.20	46,400.00	0.00	52,971.20	662.14%	-44,971.20
5101-003	ANUNCIOS Y PUBLIC. COMERCIAL	0.00	0.00	0.00	0.00	460.80	0.00	0.00	0.00	0.00	460.80		-460.80
5101-005	IMPUESTO PREDIAL	2,702,100.00	0.00	2,702,100.00	175,630.62	410,534.29	283,371.71	228,283.38	242,740.80	217,401.01	1,557,961.81	57.66%	1,144,138.19
5101-005-001	IMPUESTO PREDIAL URBANO	492,100.00	0.00	492,100.00	175,630.62	190,677.89	113,039.54	43,253.20	31,357.57	22,379.27	576,338.09	117.12%	-84,238.09
5101-005-002	IMPUESTO PREDIAL RUSTICO	2,210,000.00	0.00	2,210,000.00	0.00	219,856.40	170,332.17	185,030.18	211,383.23	195,021.74	981,623.72	44.42%	1,228,376.28
5101-006	ADQUISICIONES DE INMUEBLES	300,000.00	0.00	300,000.00	23,730.16	33,476.35	18,962.81	26,227.87	23,331.33	88,533.75	214,262.27	71.42%	85,737.73
<b>5102</b>	<b>LOS DERECHOS POR LA PREST. DE</b>	<b>1,434,000.00</b>	<b>0.00</b>	<b>1,434,000.00</b>	<b>60,346.84</b>	<b>60,331.40</b>	<b>228,170.74</b>	<b>454,695.53</b>	<b>318,269.96</b>	<b>653,372.93</b>	<b>1,775,187.40</b>	<b>123.79%</b>	<b>-341,187.40</b>
5102-001	OBRAS PUBLICAS	40,000.00	0.00	40,000.00	7,916.92	2,779.73	76.80	26,506.22	4,492.43	573,190.99	614,963.09	1537.41	-574,963.09
5102-001-002	ALINIAMIENOS DE CALLES	5,000.00	0.00	5,000.00	758.50	402.15	0.00	688.60	1,382.24	1,177.97	4,409.46	88.19%	590.54
5102-001-003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	0.00	28.80	76.80	105.60	28.80	0.00	240.00		-240.00
5102-001-006	EXP.LIC.P/CONSTR. RECONSTR. REMOD..	35,000.00	0.00	35,000.00	7,158.42	2,348.78	0.00	25,712.02	3,081.39	572,013.02	610,313.63	1743.75	-575,313.63
5102-003	EXPED.DE CERTIF.Y LEG..DE FIRMAS	88,000.00	0.00	88,000.00	12,257.26	8,331.13	10,533.54	13,597.88	6,798.90	5,841.34	57,360.05	65.18%	30,639.95
5102-005	SERVICIO DE SEGURIDAD PUBLICA	465,000.00	0.00	465,000.00	0.00	0.00	35,299.20	54,040.00	132,412.80	19,320.00	241,072.00	51.84%	223,928.00
5102-006	POR CONCESION DE LOTES DE PANT.	20,000.00	0.00	20,000.00	0.00	0.00	689.40	0.00	2,327.10	1,378.80	4,395.30	21.98%	15,604.70
5102-007	POR LA PREST.DE SERVS.DE MATANZA	220,000.00	0.00	220,000.00	20,678.47	17,519.25	17,174.59	23,205.74	19,070.07	14,876.97	112,525.09	51.15%	107,474.91
5102-011	POR USO CONC. CAS. Y PISOS EN MERC.	110,000.00	0.00	110,000.00	6,382.30	7,684.33	10,057.02	12,769.85	9,630.90	8,204.59	54,728.99	49.75%	55,271.01
5102-012	POR EL USO DE PISO EN VIA PUBLICA	167,000.00	0.00	167,000.00	8,898.89	12,502.40	31,158.40	84,539.20	13,286.40	12,072.00	162,457.29	97.28%	4,542.71
5102-014	OTOR.,REV.,PERM. O AUT. FUNC.ESTAB.	324,000.00	0.00	324,000.00	4,213.00	11,514.56	123,181.79	240,036.64	130,251.36	18,488.24	527,685.59	162.87%	-203,685.59
5102-014-001	OTOR.,REV.,PERM. O AUT.FUNC.ESTABLECIM.	324,000.00	0.00	324,000.00	4,213.00	11,514.56	123,181.79	240,036.64	130,251.36	18,488.24	527,685.59	162.87%	-203,685.59
5102-014-001-0001	REV.DE LIC.ANUAL POR LA VTA.DE BEB. ALC.	324,000.00	0.00	324,000.00	0.00	1,499.05	102,116.79	214,375.64	63,992.36	12,360.24	394,344.08	121.71%	-70,344.08
5102-014-001-0002	EVEN.DEPORT.ARTIST.Y SOC.C/VTA	0.00	0.00	0.00	4,213.00	10,015.51	21,065.00	25,661.00	66,259.00	6,128.00	133,341.51		-133,341.51
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>1,646.74</b>	<b>5,080.28</b>	<b>6,529.92</b>	<b>4,789.76</b>	<b>6,108.04</b>	<b>6,178.29</b>	<b>30,333.03</b>	<b>21.67%</b>	<b>109,666.97</b>
5103-003	RENDIMIENTO SOBRE INVERSIONES	140,000.00	0.00	140,000.00	1,646.74	5,080.28	6,529.92	4,789.76	6,108.04	6,178.29	30,333.03	21.67%	109,666.97
5103-003-001	INTERESES GENERADOS	140,000.00	0.00	140,000.00	1,646.74	5,080.28	6,529.92	4,789.76	6,108.04	6,178.29	30,333.03	21.67%	109,666.97
5103-003-001-0001	RENDIMIENTO SOBRE INVERSION	140,000.00	0.00	140,000.00	1,646.74	4,156.67	3,294.79	1,270.35	1,093.34	2,365.54	13,827.43	9.88%	126,172.57
5103-003-001-0002	REND.S/INVERSIONES DE RVA.	0.00	0.00	0.00	0.00	923.61	3,235.13	3,519.41	5,014.70	3,812.75	16,505.60		-16,505.60

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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>1,045,500.00</b>	<b>0.00</b>	<b>1,045,500.00</b>	<b>143,790.22</b>	<b>100,182.79</b>	<b>105,371.63</b>	<b>116,959.09</b>	<b>117,326.23</b>	<b>91,661.31</b>	<b>675,291.27</b>	<b>64.59%</b>	<b>370,208.73</b>
5104-001	MULTAS	110,000.00	0.00	110,000.00	10,042.88	10,300.00	13,591.56	24,200.00	16,100.00	10,370.00	84,604.44	76.91%	25,395.56
5104-002	REINTEGROS	8,000.00	0.00	8,000.00	1,230.06	6,127.43	5,280.00	3,306.50	2,870.00	2,360.00	21,173.99	264.67%	-13,173.99
5104-003	REZAGOS	280,000.00	0.00	280,000.00	86,820.92	34,830.91	24,876.60	-20,307.40	20,754.14	9,803.96	156,779.13	55.99%	123,220.87
5104-003-001	REZAGOS IMPUESTO PREDIAL URBAN	196,600.00	0.00	196,600.00	13,551.84	30,514.21	19,441.55	5,840.66	9,792.79	5,491.91	84,632.96	43.05%	111,967.04
5104-003-002	REZAGOS IMPUESTO PREDIAL RUSTI	74,200.00	0.00	74,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,200.00
5104-003-003	REZAGOS DIVERSOS.	9,200.00	0.00	9,200.00	73,269.08	4,316.70	5,435.05	-26,148.06	10,961.35	4,312.05	72,146.17	784.20%	-62,946.17
5104-004	RECARGOS	24,000.00	0.00	24,000.00	2,129.54	8,658.31	7,175.55	2,450.21	6,425.60	3,079.83	29,919.04	124.66%	-5,919.04
5104-005	GASTOS DE NOTIF.EJECUC.E INSPE	7,500.00	0.00	7,500.00	2,001.60	3,178.90	2,039.90	1,110.70	1,302.20	1,034.10	10,667.40	142.23%	-3,167.40
5104-006	OTROS APROVECHAMIENTOS	616,000.00	0.00	616,000.00	41,565.22	37,087.24	52,408.02	106,199.08	69,874.29	65,013.42	372,147.27	60.41%	243,852.73
5104-006-001	DONATIVOS	100,000.00	0.00	100,000.00	2,750.00	800.00	16,168.00	24,301.00	11,200.00	13,823.50	69,042.50	69.04%	30,957.50
5104-006-002	INGRESOS TRANSITO	450,000.00	0.00	450,000.00	38,815.22	36,287.24	36,240.02	70,615.09	54,131.37	46,682.67	282,771.61	62.84%	167,228.39
5104-006-003	DESAR.INST(50% DEL 3% S/RETEN.	44,000.00	0.00	44,000.00	0.00	0.00	0.00	9,955.58	4,008.46	3,976.99	17,941.03	40.78%	26,058.97
5104-006-004	OTROS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
5104-006-006	0.2 % S/RETENC.DEL C.N.I.C.	0.00	0.00	0.00	0.00	0.00	0.00	1,327.41	534.46	530.26	2,392.13		-2,392.13
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>45,747,682.00</b>	<b>3,517,888.00</b>	<b>49,265,570.00</b>	<b>1,806,663.61</b>	<b>5,266,532.35</b>	<b>2,827,982.52</b>	<b>5,947,679.87</b>	<b>3,762,012.57</b>	<b>4,381,231.84</b>	<b>23,992,102.76</b>	<b>48.70%</b>	<b>25,273,467.24</b>
5105-001	FEDERALES.	25,604,582.00	1,437,480.00	27,042,062.00	1,796,841.58	2,294,363.73	1,749,893.65	1,862,373.86	2,732,373.59	2,185,547.17	12,621,393.58	46.67%	14,420,668.42
5105-002	ESTATALES.	0.00	0.00	0.00	8,067.50	3,374.20	3,240.90	5,811.10	7,856.20	5,452.20	33,802.10		-33,802.10
5105-004	DE LOS FONDOS DE APORTACIONES	20,030,500.00	2,080,408.00	22,110,908.00	777.89	2,968,579.87	1,072,854.49	4,040,692.25	1,020,564.32	2,184,729.41	11,288,198.23	51.05%	10,822,709.77
5105-004-001	FONDO DE INFRAESTRUC. SOC. MPA	9,704,000.00	1,005,662.00	10,709,662.00	0.00	1,068,955.08	1,072,853.92	2,141,067.42	70,751.61	2,184,561.37	6,538,189.40	61.05%	4,171,472.60
5105-004-001-0001	APORTACION AL FONDO DE INF.SOC	9,655,000.00	1,005,662.00	10,660,662.00	0.00	1,066,066.19	1,066,066.19	2,132,132.38	0.00	2,132,132.38	6,396,397.14	60.00%	4,264,264.86
5105-004-001-0002	RENDIM.DEL FDO.DE INFRAES.SOC.	49,000.00	0.00	49,000.00	0.00	2,888.89	6,787.73	8,935.04	9,751.61	11,538.99	39,902.26	81.43%	9,097.74
5105-004-001-0003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	40,890.00	101,890.00		-101,890.00
5105-004-002	FONDO DE APORT. P'FORTALEC. MUNICIPAL	10,326,500.00	1,074,746.00	11,401,246.00	777.89	1,899,624.79	0.57	1,899,624.83	949,812.71	168.04	4,750,008.83	41.66%	6,651,237.17
5105-004-002-0001	APORT.AL FONDO DE FORTALECIMIENTO MPAL.	10,323,000.00	1,074,746.00	11,397,746.00	0.00	1,899,624.28	0.00	1,899,624.28	949,812.14	0.00	4,749,060.70	41.67%	6,648,685.30
5105-004-002-0002	RENDIMIENOS DEL FONDO DE FORT. MPAL.	3,500.00	0.00	3,500.00	777.89	0.51	0.57	0.55	0.57	168.04	948.13	27.09%	2,551.87
5105-006	INGRESOS ZOFEMAT	108,000.00	0.00	108,000.00	371.39	214.55	1,993.48	0.00	375.46	4,660.06	7,614.94	7.05%	100,385.06
5105-006-001	ZOFEMAT DEL EJERCICIO	17,771.00	0.00	17,771.00	0.00	0.00	1,503.42	0.00	306.68	1,820.36	3,630.46	20.43%	14,140.54
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	90,229.00	0.00	90,229.00	371.39	214.55	490.06	0.00	68.78	2,839.70	3,984.48	4.42%	86,244.52
5105-008	MULTAS ADMVAS.FED. NO FISCALES	4,600.00	0.00	4,600.00	605.25	0.00	0.00	758.70	843.00	843.00	3,049.95	66.30%	1,550.05
5105-009	REGULARIZACION DE VEH. EXTRANJ.	0.00	0.00	0.00	0.00	0.00	0.00	38,043.96	0.00	0.00	38,043.96		-38,043.96

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<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>658,710.00</b>	<b>0.00</b>	<b>658,710.00</b>	<b>35,022.64</b>	<b>59,597.83</b>	<b>87,253.26</b>	<b>139,125.06</b>	<b>106,173.60</b>	<b>193,657.24</b>	<b>620,829.63</b>	<b>94.25%</b>	<b>37,880.37</b>
5106-001	PRO-ALFABETIZACION	71,700.00	0.00	71,700.00	3,017.52	3,039.74	11,408.80	22,735.15	15,913.67	32,668.73	88,783.61	123.83%	-17,083.61
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSP.	71,700.00	0.00	71,700.00	3,017.52	3,039.74	11,408.80	22,735.15	15,913.67	32,668.73	88,783.61	123.83%	-17,083.61
5106-003	PRO-MEJORAS MATERIALES	215,100.00	0.00	215,100.00	9,051.64	9,118.55	34,225.20	68,203.84	47,740.27	98,005.74	266,345.24	123.82%	-51,245.24
5106-007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTE	300,210.00	0.00	300,210.00	19,935.96	44,399.80	30,210.46	25,450.92	26,605.99	30,314.04	176,917.17	58.93%	123,292.83
<b>Total de Ingresos</b>		<b>52,035,992.00</b>	<b>3,517,888.00</b>	<b>55,553,880.00</b>	<b>2,246,830.83</b>	<b>5,938,476.09</b>	<b>3,560,742.59</b>	<b>6,918,951.76</b>	<b>4,622,362.53</b>	<b>5,632,036.37</b>	<b>28,919,400.17</b>	<b>52.06%</b>	<b>26,634,479.83</b>