

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE EL FUERTE

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
5101	IMPUESTOS	8,692,887.00	0.00	8,692,887.00	312,705.91	340,804.52	426,733.66	654,346.15	724,085.04	677,158.50	3,135,833.78	36.07%	5,557,053.22
5101-001	ESPECTACULOS PUBLICOS.	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,240.00
5101-005	IMPUESTO PREDIAL	6,846,674.00	0.00	6,846,674.00	78,192.73	339,217.70	377,898.64	582,776.05	620,429.05	653,322.63	2,651,836.80	38.73%	4,194,837.20
5101-005-001	IMPUESTO PREDIAL URBANO	1,104,110.00	0.00	1,104,110.00	204,105.36	187,785.75	100,167.32	31,074.10	16,118.13	18,107.41	557,358.07	50.48%	546,751.93
5101-005-002	IMPUESTO PREDIAL RUSTICO	5,742,564.00	0.00	5,742,564.00	78,192.73	151,431.95	277,731.32	551,701.95	604,310.92	635,215.22	2,298,584.09	40.03%	3,443,979.91
5101-006	ADQUISICION DE INMUEBLES	1,839,973.00	0.00	1,839,973.00	30,407.82	1,586.82	48,835.02	71,570.10	103,655.99	23,835.87	279,891.62	15.21%	1,560,081.38
5102	DERECHOS	1,529,163.00	0.00	1,529,163.00	62,478.34	51,579.13	115,388.79	300,174.43	145,476.81	111,207.01	786,304.51	51.42%	742,858.49
5102-001	OBRAS PUBLICAS	74,093.00	0.00	74,093.00	2,751.02	1,327.22	487.64	1,732.03	461.40	976.83	7,736.14	10.44%	66,356.86
5102-001-002	ALINEAMIENTO DE CALLES	2,868.00	0.00	2,868.00	0.00	277.24	0.00	0.00	0.00	68.85	346.09	12.07%	2,521.91
5102-001-003	ASIGNACION DE NUMERO OFICIAL	643.00	0.00	643.00	30.63	40.84	0.00	0.00	91.89	20.42	183.78	28.58%	459.22
5102-001-005	DESLINDES.MED.SOLARES BALDIOS	7,776.00	0.00	7,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,776.00
5102-001-006	EXP.LIC.P/CONST.RECONSTR.EDIFICIOS.	58,377.00	0.00	58,377.00	2,127.78	190.61	239.58	739.36	141.67	216.75	3,655.75	6.26%	54,721.25
5102-001-007	APERTURA DE CEPAS EN VIA PBCA.	4,429.00	0.00	4,429.00	592.61	818.53	248.06	992.67	227.84	670.81	3,550.52	80.17%	878.48
5102-002	PREST.SERV.SAN.P/CONTROL ENFERM.	1,183.00	0.00	1,183.00	306.39	651.04	153.21	727.66	497.88	651.07	2,987.25	252.51%	-1,804.25
5102-003	EXPED.DE CERT.Y LEG.DE FIRMAS	1,455.00	0.00	1,455.00	670.32	383.04	574.56	287.28	191.52	383.04	2,489.76	171.12%	-1,034.76
5102-005	SERV. DE SEGURIDAD PBCA.	386,417.00	0.00	386,417.00	14,584.00	17,958.40	27,132.80	17,763.20	25,571.20	13,078.40	116,088.00	30.04%	270,329.00
5102-006	POR CONCESION DE LOTES PANTEON.	51,782.00	0.00	51,782.00	5,534.50	5,295.25	3,629.04	3,619.54	3,082.90	4,289.91	25,451.14	49.15%	26,330.86
5102-007	PREST.SERV.MATANZA RASTRO MPAL	149,636.00	0.00	149,636.00	16,089.21	3,217.13	25,393.66	27,502.67	21,141.70	21,256.75	114,601.12	76.59%	35,034.88
5102-011	USO,CONCES.DE CASILLAS Y PISO	113,063.00	0.00	113,063.00	3,224.25	3,415.23	19,001.43	13,708.11	11,824.39	7,108.57	58,281.98	51.55%	54,781.02
5102-012	USO DE PISO EN VIA PBCA Y SITIOS P.	32,908.00	0.00	32,908.00	5,339.02	8,037.27	10,023.58	11,414.80	10,066.23	9,497.61	54,378.51	165.24%	-21,470.51
5102-014	OTORG.DE PERM.P/VTA ALCOHOLES	718,626.00	0.00	718,626.00	13,979.63	11,294.55	28,992.87	223,419.14	72,639.59	53,964.83	404,290.61	56.26%	314,335.39
5103	PRODUCTOS	251,117.00	0.00	251,117.00	705.89	14,694.04	22,343.76	13,826.31	52,662.37	-18,810.94	85,421.43	34.02%	165,695.57
5103-001	ARREND.Y VTA B.MUEB.E INMUEB..	158,816.00	0.00	158,816.00	0.00	12,395.02	12,395.02	0.00	37,185.06	0.00	61,975.10	39.02%	96,840.90
5103-003	RENDIMIENTO SOBRE INVERSIONES	92,301.00	0.00	92,301.00	705.89	2,299.02	9,948.74	13,826.31	15,477.31	-18,810.94	23,446.33	25.40%	68,854.67
5104	DE LOS APROVECHAMIENTOS	3,376,731.00	0.00	3,376,731.00	147,807.52	392,439.77	191,407.19	443,495.03	252,276.16	185,988.57	1,613,414.24	47.78%	1,763,316.76
5104-001	MULTAS	212,708.00	0.00	212,708.00	13,650.00	11,147.30	9,667.34	15,545.25	17,575.55	8,541.84	76,127.28	35.79%	136,580.72
5104-003	REZAGOS	1,355,598.00	0.00	1,355,598.00	56,939.29	56,549.54	41,987.78	77,333.97	36,518.85	55,382.95	324,712.38	23.95%	1,030,885.62
5104-003-001	PREDIAL URBANO.	1,000,000.00	0.00	1,000,000.00	20,001.81	37,849.28	29,734.96	11,031.47	12,589.53	22,408.61	133,615.66	13.36%	866,384.34
5104-003-002	PREDIAL RUSTICO.	164,731.00	0.00	164,731.00	1,629.07	1,203.46	905.24	24,376.29	12.04	0.00	28,126.10	17.07%	136,604.90
5104-003-003	OTROS REZAGOS.	190,867.00	0.00	190,867.00	35,308.41	17,496.80	11,347.58	41,926.21	23,917.28	32,974.34	162,970.62	85.38%	27,896.38
5104-004	RECARGOS	79,206.00	0.00	79,206.00	4,380.49	8,130.92	8,792.67	12,546.23	9,854.48	15,182.12	58,886.91	74.35%	20,319.09

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5104-005	GASTOS DE NOTIFICACION,EJEC.I-	10,223.00	0.00	10,223.00	38.30	0.00	44.77	0.00	0.00	2,436.30	2,519.37	24.64%	7,703.63
5104-006	OTROS APROVECHAMIENTOS	1,718,996.00	0.00	1,718,996.00	72,799.44	316,612.01	130,914.63	338,069.58	188,327.28	104,445.36	1,151,168.30	66.97%	567,827.70
5104-006-001	DONATIVOS.	885,989.00	0.00	885,989.00	33,536.58	24,805.28	64,107.81	285,778.12	127,947.54	62,631.61	598,806.94	67.59%	287,182.06
5104-006-002	INGRESOS DE TRANSITO	778,302.00	0.00	778,302.00	39,147.86	18,373.51	66,806.82	52,291.46	60,379.74	36,863.75	273,863.14	35.19%	504,438.86
5104-006-003	DESARROLLO INST.RETENC.CONTRAT	0.00	0.00	0.00	0.00	269,342.22	0.00	0.00	0.00	0.00	269,342.22		-269,342.22
5104-006-004	OTROS	54,705.00	0.00	54,705.00	115.00	4,091.00	0.00	0.00	0.00	4,950.00	9,156.00	16.74%	45,549.00
5105	PARTICIPACIONES	73,360,588.00	6,896,484.72	80,257,072.72	1,207,717.11	10,793,839.39	3,985,349.46	9,705,493.37	5,772,850.71	6,855,140.09	38,320,390.13	47.75%	41,936,682.59
5105-001	FEDERALES	38,986,865.00	2,713,548.00	41,700,413.00	0.00	6,221,841.58	2,661,211.09	2,832,269.27	4,138,713.19	3,294,801.67	19,148,836.80	45.92%	22,551,576.20
5105-001-001	PARTICIPACIONES FEDERALES	38,939,052.00	2,713,548.00	41,652,600.00	0.00	6,221,841.58	2,661,211.09	2,832,269.27	4,138,713.19	3,294,801.67	19,148,836.80	45.97%	22,503,763.20
5105-001-002	PARTICIPACIONES ESTATALES	47,813.00	0.00	47,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,813.00
5105-002	PART.ESTATALES	0.00	0.00	0.00	0.00	10,496.05	5,946.00	7,928.50	9,837.55	6,838.90	41,047.00		-41,047.00
5105-003	ANTICIPOS	0.00	0.00	0.00	1,200,000.00	-600,000.00	-400,000.00	0.00	-200,000.00	0.00	0.00		0.00
5105-004	FONDOS DE APORT.FEDERALES	34,373,723.00	4,182,936.72	38,556,659.72	7,413.91	5,160,896.51	1,716,864.57	6,865,295.60	1,824,299.97	3,553,499.52	19,128,270.08	49.61%	19,428,389.64
5105-004-001	FONDO DE INFR.SOCIAL MUNICIPAL	15,668,000.00	1,932,064.16	17,600,064.16	7,176.00	1,723,025.03	1,716,685.23	3,427,756.68	105,195.25	3,553,161.97	10,533,000.16	59.85%	7,067,064.00
5105-004-001-0001	APORT.AL FONDO DE INF.S.MPAL	15,508,000.00	1,615,278.00	17,123,278.00	0.00	1,712,327.79	1,712,327.79	3,424,655.58	0.00	3,424,655.58	10,273,966.74	60.00%	6,849,311.26
5105-004-001-0002	REND.DEL FONDO DE INFR.S.MPAL	160,000.00	0.00	160,000.00	1,968.74	3,754.24	4,357.44	1,358.10	960.67	31,542.68	43,941.87	27.46%	116,058.13
5105-004-001-0003	REMANENTES DEL FONDO DE INFR. S. MPAL	0.00	316,786.16	316,786.16	5,207.26	6,943.00	0.00	1,743.00	104,234.58	96,963.71	215,091.55	67.90%	101,694.61
5105-004-002	FONDO DE FORTALECIMIENTO MPAL.	18,705,723.00	2,250,872.56	20,956,595.56	237.91	3,437,871.48	179.34	3,437,538.92	1,719,104.72	337.55	8,595,269.92	41.01%	12,361,325.64
5105-004-002-0001	APORTACIONES AL FONDO DE F.M.	18,678,600.00	1,944,981.00	20,623,581.00	0.00	3,437,263.60	0.00	3,437,263.60	1,718,631.80	0.00	8,593,159.00	41.67%	12,030,422.00
5105-004-002-0002	REND.DEL FONDO DE FORT.MPAL	27,123.00	0.00	27,123.00	237.91	607.88	179.34	275.32	472.92	337.55	2,110.92	7.78%	25,012.08
5105-004-002-0003	REMANENTES DEL FONDO DE FORT. MPAL.	0.00	305,891.56	305,891.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	305,891.56
5105-008	MULTAS ADMVAS.FED.NO FISCALES.	0.00	0.00	0.00	303.20	605.25	1,327.80	0.00	0.00	0.00	2,236.25		-2,236.25
5106	IMPUESTOS ADICIONALES	1,250,954.70	0.00	1,250,954.70	46,884.64	46,852.64	71,513.28	140,458.47	109,015.34	95,511.57	510,235.94	40.79%	740,718.76
5106-001	PRO-ALFABETIZACION	76,458.00	0.00	76,458.00	3,123.27	2,578.57	5,768.80	15,008.00	7,321.13	5,559.82	39,359.59	51.48%	37,098.41
5106-002	PRO-CENTRO SALUD Y/O PRO-HOSP.	76,458.00	0.00	76,458.00	3,123.27	2,578.57	5,768.80	15,008.00	7,321.13	5,559.82	39,359.59	51.48%	37,098.41
5106-003	PRO-MEJORAS MATERIALES	229,374.00	0.00	229,374.00	9,367.95	7,733.69	17,307.68	45,024.61	21,964.68	16,679.45	118,078.06	51.48%	111,295.94
5106-004	PRO-SERV.ASIST. A INDIGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5106-007	PRO-ASISTENCIA SOC.Y DEPORTE.	868,664.70	0.00	868,664.70	31,270.15	33,961.81	42,668.00	65,417.86	72,408.40	67,712.48	313,438.70	36.08%	555,226.00
Total de Ingresos		88,461,440.70	6,896,484.72	95,357,925.42	1,778,299.41	11,640,209.49	4,812,736.14	11,257,793.76	7,056,366.43	7,906,194.80	44,451,600.03	46.62%	50,906,325.39