

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

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	26,743,311.00	0.00	26,743,311.00	1,781,527.26	1,750,324.23	3,419,784.25	2,305,195.73	2,203,187.88	4,062,827.58	15,522,846.93	58.04%	11,220,464.07
5101-001	ESPECTACULOS PUBLICOS	385,014.00	0.00	385,014.00	0.00	7,316.80	26,500.00	6,227.20	14,862.40	42,030.40	96,936.80	25.18%	288,077.20
5101-002	POR REMATES NO JUD.SUB.RIFAS	3,029.00	0.00	3,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,029.00
5101-003	ANUNCIOS Y PUB. COMERCIAL	9,782.00	0.00	9,782.00	0.00	1,691.13	0.00	1,152.57	0.00	0.00	2,843.70	29.07%	6,938.30
5101-005	IMPUESTO PREDIAL	22,875,486.00	0.00	22,875,486.00	1,724,294.09	1,557,070.84	3,188,565.99	2,137,432.20	1,697,733.43	3,572,727.95	13,877,824.50	60.67%	8,997,661.50
5101-005-001	IMPUESTO PREDIAL URBANO	6,337,270.00	0.00	6,337,270.00	1,724,294.09	1,385,278.47	1,227,322.79	373,369.65	167,877.83	102,528.59	4,980,671.42	78.59%	1,356,598.58
5101-005-002	IMPUESTO PREDIAL RUSTICO	16,538,216.00	0.00	16,538,216.00	0.00	171,792.37	1,961,243.20	1,764,062.55	1,529,855.60	3,470,199.36	8,897,153.08	53.80%	7,641,062.92
5101-005-002-0001	AGRICULTURA	16,538,216.00	0.00	16,538,216.00	0.00	121,569.98	1,778,396.90	1,712,799.41	1,380,925.19	3,422,660.88	8,416,352.36	50.89%	8,121,863.64
5101-005-002-0002	ACUICULTURA	0.00	0.00	0.00	0.00	20,296.81	73,121.44	21,500.50	14,144.20	40,641.96	169,704.91		-169,704.91
5101-005-002-0003	GANADERIA	0.00	0.00	0.00	0.00	21,830.44	26,166.85	4,621.56	7,297.95	6,351.22	66,268.02		-66,268.02
5101-005-002-0004	AVICULTURA	0.00	0.00	0.00	0.00	233.75	455.25	254.90	239.35	0.00	1,183.25		-1,183.25
5101-005-002-0005	EXPORTACION	0.00	0.00	0.00	0.00	7,861.39	83,102.76	24,886.18	127,248.91	545.30	243,644.54		-243,644.54
5101-006	ADQUISICION DE INMUEBLES	3,470,000.00	0.00	3,470,000.00	57,233.17	184,245.46	204,718.26	160,383.76	490,592.05	448,069.23	1,545,241.93	44.53%	1,924,758.07
5102	DERECHOS	3,579,909.53	0.00	3,579,909.53	143,958.87	184,074.79	603,802.58	372,295.56	824,001.68	391,939.57	2,520,073.05	70.39%	1,059,836.48
5102-001	OBRAS PUBLICAS	482,365.95	0.00	482,365.95	27,966.64	35,005.97	31,588.21	50,830.00	63,968.48	53,283.36	262,642.66	54.45%	219,723.29
5102-001-002	ALINEAMIENTO DE CALLES	10,706.56	0.00	10,706.56	1,428.79	2,894.81	857.16	2,636.95	3,006.87	3,985.83	14,810.41	138.33%	-4,103.85
5102-001-003	ASIGNACION DE NUMERO OFICIAL	4,768.61	0.00	4,768.61	718.22	632.04	287.29	555.43	603.31	909.72	3,706.01	77.72%	1,062.60
5102-001-005	DESL.MED.DE SOL.BALDIOS Y EXC.	3,923.95	0.00	3,923.95	0.00	312.00	0.00	0.00	525.52	382.41	1,219.93	31.09%	2,704.02
5102-001-006	EXP.DE LIC.P/CONST.RECONST.Y DEM.	458,469.11	0.00	458,469.11	25,819.63	31,098.18	30,443.76	47,637.62	59,832.78	48,005.40	242,837.37	52.97%	215,631.74
5102-001-007	APERTURA DE CEPAS EN VIA PUB.	4,296.96	0.00	4,296.96	0.00	68.94	0.00	0.00	0.00	0.00	68.94	1.60%	4,228.02
5102-001-008	OBST.TEMPORAL DE LA VIA PUB.	200.76	0.00	200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.76
5102-002	PREST.SERV.SAN.P/CONT.DE ENFERM.	5,735.92	0.00	5,735.92	1,838.40	9,690.48	13,482.28	9,575.96	11,069.18	4,136.80	49,793.10	868.09%	-44,057.18
5102-003	EXP.DE CERT.Y LEG.DE FIRMAS	144,475.00	0.00	144,475.00	20,106.88	17,234.12	17,905.25	19,532.94	19,915.99	13,883.75	108,578.93	75.15%	35,896.07
5102-004	PLACAS P/EL CONT.APAR.RECREAT.	746.87	0.00	746.87	0.00	0.00	191.50	0.00	0.00	0.00	191.50	25.64%	555.37
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	0.00	0.00	0.00	4,839.76	0.00	0.00	0.00	0.00	0.00	4,839.76		-4,839.76
5102-006	CONCESION LOTES DE PANTEONES	103,896.28	0.00	103,896.28	6,587.60	13,571.47	7,545.09	14,789.55	11,323.40	17,282.87	71,099.98	68.43%	32,796.30
5102-007	PREST.SERV.MATANZA RASTROS MPAL.	83,591.64	0.00	83,591.64	6,663.97	6,433.99	5,285.21	10,743.03	6,261.82	8,568.96	43,956.98	52.59%	39,634.66
5102-008	EXP.Y REF.PLACAS VEHIC.C.V.PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5102-009	ASEO,LIMPIA.RECOL.Y DISP.BASURA	29,000.19	0.00	29,000.19	516.40	588.72	4,006.09	4,558.09	574.50	574.50	10,818.30	37.30%	18,181.89
5102-010	MERCADOS MUNICIPALES	75,531.93	0.00	75,531.93	5,648.10	6,481.13	10,307.47	7,284.17	11,280.17	10,289.63	51,290.67	67.91%	24,241.26
5102-011	USO,CONCESION CASILLAS Y P.MERC.	125,622.79	0.00	125,622.79	13,480.44	7,007.43	5,884.71	17,052.50	4,811.22	6,735.11	54,971.41	43.76%	70,651.38
5102-012	USO PISO E/VIA PUB.Y SIT.PUB.	569,438.99	0.00	569,438.99	33,539.37	60,598.75	52,736.52	86,015.86	63,873.76	49,653.77	346,418.03	60.83%	223,020.96
5102-013	DERECHOS P/COOP.P/OBRAS PUB.	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,000.00

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

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
5102-014	PERM.DE VTAS.CONSUMO ALCOHOLES	1,679,503.97	0.00	1,679,503.97	22,771.31	27,462.73	454,870.25	151,913.46	630,923.16	227,530.82	1,515,471.73	90.23%	164,032.24
5103	PRODUCTOS	1,384,489.68	0.00	1,384,489.68	35,060.80	89,670.62	72,454.98	197,329.75	143,159.95	123,110.94	660,787.04	47.73%	723,702.64
5103-001	ARREND.VENTA B.MUEB. E INMUEB.	162,727.38	0.00	162,727.38	4,000.00	15,170.57	3,316.59	58,486.73	25,381.36	25,930.54	132,285.79	81.29%	30,441.59
5103-001-001	ARREND. Y VENTA DE B. MUEBLES	3,732.23	0.00	3,732.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,732.23
5103-001-002	ARREND. Y VENTA DE B.INMUEBLES	158,995.15	0.00	158,995.15	4,000.00	15,170.57	3,316.59	58,486.73	25,381.36	25,930.54	132,285.79	83.20%	26,709.36
5103-002	ESTAB. DEPENDEN DEL MUNICIPIO	892,583.31	0.00	892,583.31	28,997.27	71,364.18	50,920.92	134,267.15	97,908.75	81,496.14	464,954.41	52.09%	427,628.90
5103-003	RENDIMIENTO SOBRE INVERSIONES	329,178.99	0.00	329,178.99	2,063.53	3,135.87	18,217.47	4,575.87	19,869.84	15,684.26	63,546.84	19.30%	265,632.15
5104	APROVECHAMIENTOS	10,460,529.21	0.00	10,460,529.21	1,059,421.46	1,128,382.06	860,460.85	1,220,745.39	1,099,533.53	753,924.34	6,122,467.63	58.53%	4,338,061.58
5104-001	MULTAS	229,436.63	0.00	229,436.63	93,514.70	127,439.26	70,436.75	67,966.34	30,784.95	75,880.98	466,022.98	203.12%	-236,586.35
5104-002	REINTEGROS	380,030.17	0.00	380,030.17	5,771.07	17,033.32	12,838.25	11,261.18	30,032.72	31,760.86	108,697.40	28.60%	271,332.77
5104-003	REZAGOS	1,870,340.19	0.00	1,870,340.19	396,749.14	245,652.34	86,871.77	360,045.30	220,635.53	100,660.26	1,410,614.34	75.42%	459,725.85
5104-004	RECARGOS	390,438.01	0.00	390,438.01	42,881.82	72,590.99	44,414.68	5,383.29	3,547.45	47,856.42	216,674.65	55.50%	173,763.36
5104-005	GASTOS DE NOTIF.EJEC.E INSPECCION..	290,830.25	0.00	290,830.25	40,440.36	44,158.36	17,328.42	49,620.63	42,317.60	31,592.50	225,457.87	77.52%	65,372.38
5104-006	OTROS APROVECHAMIENTOS	7,299,453.96	0.00	7,299,453.96	480,064.37	621,507.79	628,570.98	726,468.65	772,215.28	466,173.32	3,695,000.39	50.62%	3,604,453.57
5105	DE LAS PARTICIPACIONES	207,867,478.27	6,039,385.42	213,906,863.69	7,748,996.88	23,515,208.34	10,829,929.49	28,746,034.93	16,902,458.29	19,836,749.43	107,579,377.36	50.29%	106,327,486.33
5105-001	FEDERALES	102,208,892.27	0.00	102,208,892.27	7,172,668.70	9,147,618.73	6,996,329.96	7,434,261.78	10,956,496.27	11,051,100.74	52,758,476.18	51.62%	49,450,416.09
5105-001-001	PARTICIPACIONES FEDERALES	102,208,892.27	0.00	102,208,892.27	7,172,668.70	9,147,618.73	6,996,329.96	7,434,261.78	10,956,496.27	11,051,100.74	52,758,476.18	51.62%	49,450,416.09
5105-001-001-0001	FONDO GRAL. DE PARTICIPACIONES	102,208,892.27	0.00	102,208,892.27	6,111,115.50	7,778,897.99	5,809,154.00	5,659,396.07	8,095,712.30	9,174,054.97	42,628,330.83	41.71%	59,580,561.44
5105-001-001-0002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	589,863.26	754,833.25	560,153.81	545,419.35	784,903.64	994,613.33	4,229,786.64		-4,229,786.64
5105-001-001-0003	TENENCIAS	0.00	0.00	0.00	121,797.08	178,331.38	324,718.25	939,179.99	1,773,034.65	468,384.87	3,805,446.22		-3,805,446.22
5105-001-001-0004	IMPUESTOS ESPECIALES	0.00	0.00	0.00	197,035.79	182,305.15	136,078.16	161,053.46	163,183.46	260,606.75	1,100,262.77		-1,100,262.77
5105-001-001-0005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	0.00	152,857.07	253,250.96	166,225.74	129,212.91	139,662.22	153,440.82	994,649.72		-994,649.72
5105-002	ESTATALES	252,522.00	0.00	252,522.00	23,476.20	30,055.61	21,809.56	30,285.15	50,961.02	30,937.00	187,524.54	74.26%	64,997.46
5105-003	ANTICIPOS	0.00	0.00	0.00	0.00	14,971.47	-14,971.47	14,684.83	0.00	0.00	14,684.83		-14,684.83
5105-004	DE LOS FDOS.APORT.FEDERALES	96,286,644.00	6,039,385.42	102,326,029.42	68,645.48	14,322,159.03	3,770,915.17	18,197,570.61	5,949,813.53	7,674,587.35	49,983,691.17	48.85%	52,342,338.25
5105-004-001	FDO.INFRAEST.SOC.MPAL.(FDO.FEDERAL)	38,286,876.00	0.00	38,286,876.00	68,645.48	3,666,987.18	3,769,368.66	7,545,682.15	622,850.28	7,670,951.33	23,344,485.08	60.97%	14,942,390.92
5105-004-001-0001	APORT.FDO.INFRAEST.SOC.MPAL.	33,005,916.00	0.00	33,005,916.00	0.00	3,644,273.08	3,644,273.08	7,288,546.16	0.00	7,288,546.16	21,865,638.48	66.25%	11,140,277.52
5105-004-001-0002	REND.FDO.INFRAEST.SOC.MPAL.	330,060.00	0.00	330,060.00	6,282.76	10,191.67	14,311.95	22,048.99	27,010.12	27,531.07	107,376.56	32.53%	222,683.44
5105-004-001-0003	APORTACIONES DE TERCEROS	4,950,900.00	0.00	4,950,900.00	62,362.72	12,522.43	110,783.63	235,087.00	595,840.16	354,874.10	1,371,470.04	27.70%	3,579,429.96
5105-004-002	FONDO FORTALCIMIENTO MUNICIPAL	57,999,768.00	6,039,385.42	64,039,153.42	0.00	10,655,171.85	1,546.51	10,651,888.46	5,326,963.25	3,636.02	26,639,206.09	41.60%	37,399,947.33
5105-004-002-0001	APORT.FDO.DE FORTALEC. MPAL.	57,884,000.00	6,027,330.76	63,911,330.76	0.00	10,651,888.46	0.00	10,651,888.46	5,325,944.23	0.00	26,629,721.15	41.67%	37,281,609.61
5105-004-002-0002	REND. DEL FDO. FORTAL. MPAL.	115,768.00	12,054.66	127,822.66	0.00	3,283.39	1,546.51	0.00	1,019.02	3,636.02	9,484.94	7.42%	118,337.72
5105-005	DE LOS FDO. APORT. ESTATAL.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00

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

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
5105-006	INGRESOS ZOFEMAT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
5105-007	INGRESOS CAPUFE	9,003,297.00	0.00	9,003,297.00	457,911.69	0.00	55,044.40	3,065,477.65	-55,044.40	1,079,511.63	4,602,900.97	51.12%	4,400,396.03
5105-008	MULTAS ADMITIVAS.FED.NO FISCALES	6,123.00	0.00	6,123.00	26,294.81	403.50	801.87	3,754.91	231.87	612.71	32,099.67	524.25%	-25,976.67
5106	IMPUESTO ADICIONALES	3,462,729.15	0.00	3,462,729.15	214,084.06	288,572.43	367,167.77	322,981.38	479,861.94	499,918.12	2,172,585.70	62.74%	1,290,143.45
5106-001	PRO-ALFABETIZACION	165,636.03	0.00	165,636.03	7,186.60	9,288.69	30,172.26	18,624.99	41,200.94	19,603.61	126,077.09	76.12%	39,558.94
5106-002	PRO-CENTRO DE SALUD-HOSP.CIVIL	165,636.03	0.00	165,636.03	7,186.60	9,288.69	30,172.26	18,624.99	41,207.44	19,597.52	126,077.50	76.12%	39,558.53
5106-003	PRO-MEJORAS MATERIALES	496,908.09	0.00	496,908.09	21,558.23	27,864.96	90,514.62	55,873.20	123,600.27	58,638.21	378,049.49	76.08%	118,858.60
5106-007	PRO-ASIST.SOC. Y/O DEPORTE	2,634,549.00	0.00	2,634,549.00	178,152.63	242,130.09	216,308.63	229,858.20	273,853.29	402,078.78	1,542,381.62	58.54%	1,092,167.38
Total de Ingresos		253,498,446.84	6,039,385.42	259,537,832.26	10,983,049.33	26,956,232.47	16,153,599.92	33,164,582.74	21,652,203.27	25,668,469.98	134,578,137.71	51.85%	124,959,694.55