

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE GUASAVE
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	% RECAUDA O
5101	IMPUESTOS	26,743,311.00	26,719,106.42	15,522,846.93	5,873,506.73	2,432,388.09	2,104,721.02	650,692.96	647,644.00	1,236,270.83	12,945,223.63	28,468,070.56	106.55%
5101-001	ESPECTACULOS PUBLICOS	385,014.00	360,809.42	96,936.80	3,904.80	3,824.80	1,200.00	400.00	896.00	7,829.60	18,055.20	114,992.00	31.87%
5101-002	POR REMATES NO JUD. SUBASTAS, RIFAS	3,029.00	3,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	9,782.00	9,782.00	2,843.70	0.00	2,266.77	9,304.10	6,454.69	105.69	0.00	18,131.25	20,974.95	214.42%
5101-005	IMPUESTO PREDIAL	22,875,486.00	22,875,486.00	13,877,824.50	5,542,061.02	2,229,019.32	1,659,522.44	428,530.65	507,560.86	446,930.78	10,813,625.07	24,691,449.57	107.94%
5101-005-001	IMPUESTO PREDIAL URBANO	6,337,270.00	6,337,270.00	4,980,671.42	237,012.99	100,691.74	54,377.20	147,335.95	151,859.05	233,502.84	924,779.77	5,905,451.19	93.19%
5101-005-002	IMPUESTO PREDIAL RUSTICO	16,538,216.00	16,538,216.00	8,897,153.08	5,305,048.03	2,128,327.58	1,605,145.24	281,194.70	355,701.81	213,427.94	9,888,845.30	18,785,998.38	113.59%
5101-005-002-0001	AGRICULTURA	16,538,216.00	16,538,216.00	8,416,352.36	5,183,997.68	2,047,699.32	1,454,414.85	193,085.94	311,355.03	163,810.76	9,354,363.58	17,770,715.94	107.45%
5101-005-002-0002	ACUICULTURA	0.00	0.00	169,704.91	85,815.00	24,491.62	62,452.89	79,223.28	34,101.26	36,904.86	322,988.91	492,693.82	
5101-005-002-0003	GANADERIA	0.00	0.00	66,268.02	5,613.25	14,098.27	5,309.36	8,002.53	9,915.17	9,840.02	52,778.60	119,046.62	
5101-005-002-0004	AVICULTURA	0.00	0.00	1,183.25	201.50	356.45	0.00	384.25	127.30	0.00	1,069.50	2,252.75	
5101-005-002-0005	EXPORTACION	0.00	0.00	243,644.54	29,420.60	41,681.92	82,968.14	498.70	203.05	2,872.30	157,644.71	401,289.25	
5101-006	ADQUISICION DE INMUEBLES	3,470,000.00	3,470,000.00	1,545,241.93	327,540.91	197,277.20	434,694.48	215,307.62	139,081.45	781,510.45	2,095,412.11	3,640,654.04	104.92%
5101-006-001	PARTICULAR URBANO	3,470,000.00	3,470,000.00	967,776.25	255,166.93	145,426.02	221,241.74	183,162.62	122,921.45	423,270.64	1,351,189.40	2,318,965.65	66.83%
5101-006-002	PARTICULAR RUSTICO	0.00	0.00	577,465.68	72,373.98	51,851.18	213,452.74	32,145.00	16,160.00	358,239.81	744,222.71	1,321,688.39	
5102	DERECHOS	3,579,909.53	3,579,909.53	2,520,073.05	287,447.53	176,967.05	129,946.79	180,187.08	212,725.44	221,782.48	1,209,056.37	3,729,129.42	104.17%
5102-001	OBRAS PUBLICAS	482,365.95	482,365.95	262,642.66	32,106.93	21,548.39	18,290.81	26,071.60	34,360.94	59,534.74	191,913.41	454,556.07	94.23%
5102-001-002	ALINEAMIENTO DE CALLES	10,706.56	10,706.56	14,810.41	3,197.95	2,456.57	310.80	2,146.48	1,782.36	1,540.81	11,434.97	26,245.38	245.13%
5102-001-003	ASIGNACION DE NUMERO OFICIAL	4,768.61	4,768.61	3,706.01	1,446.06	727.82	239.41	986.37	545.86	191.53	4,137.05	7,843.06	164.47%
5102-001-005	DESL. MED. DE SOL. BALDIOS	3,923.95	3,923.95	1,219.93	0.00	564.00	0.00	96.00	112.83	0.00	772.83	1,992.76	50.78%
5102-001-006	EXP. DE LIC. P/CONSTRUCCION Y RECONSTRUCCION	458,469.11	458,469.11	242,837.37	27,462.92	17,800.00	17,740.60	22,842.75	31,919.89	57,802.40	175,568.56	418,405.93	91.26%
5102-001-007	APERTURA DE CEPAS EN VIA PUBLICA.	4,296.96	4,296.96	68.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94	1.60%
5102-001-008	OBST. TEMPORAL DE LA VIA PUBLICA	200.76	200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102-002	PREST. SERV. SAN. P/CONT. DE ENFERM..	5,735.92	5,735.92	49,793.10	3,792.08	19,840.56	19,965.70	12,378.90	7,698.30	5,936.50	69,612.04	119,405.14	2081.71
5102-003	EXP. DE CERT. Y LEG. DE FIRMAS	144,475.00	144,475.00	108,578.93	16,679.64	13,405.00	13,787.90	15,128.50	11,202.75	10,245.25	80,449.04	189,027.97	130.84%
5102-004	PLACAS P/EL CONT. APAR. RECREAT.	746.87	746.87	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50	25.64%
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	0.00	0.00	4,839.76	4,839.76	0.00	0.00	-9,679.52	0.00	0.00	-4,839.76	0.00	
5102-006	CONCESION LOTES DE PANTEONES	103,896.28	103,896.28	71,099.98	9,680.19	7,411.07	2,996.95	7,640.85	7,688.72	2,566.10	37,983.88	109,083.86	104.99%
5102-007	PREST. SERV. MATANZA RASTROS MPAL.	83,591.64	83,591.64	43,956.98	9,831.20	9,517.51	9,191.78	10,742.75	7,008.64	14,304.59	60,596.47	104,553.45	125.08%
5102-009	ASEO, LIMPIA, RECOL. Y DISP. BASURA	29,000.19	29,000.19	10,818.30	574.50	5,780.59	574.50	4,580.61	4,580.48	574.40	16,665.08	27,483.38	94.77%
5102-010	MERCADOS MUNICIPALES	75,531.93	75,531.93	51,290.67	13,962.28	6,988.98	6,222.21	6,988.36	9,315.20	6,376.38	49,853.41	101,144.08	133.91%
5102-011	USO, CONCESION CASILLAS Y P/MERCADOS	125,622.79	125,622.79	54,971.41	17,824.42	17,638.89	9,432.12	9,243.33	8,121.27	25,820.12	88,080.15	143,051.56	113.87%
5102-012	USO PISO EN VIA PUBLICA Y SITIOS PUB.	569,438.99	569,438.99	346,418.03	55,760.25	51,848.49	42,570.88	73,345.78	105,958.36	55,202.40	384,686.16	731,104.19	128.39%
5102-013	DERECHOS P/COOP. P/OBRAS PUBLICAS	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102-014	PERM. DE VTAS. CONSUMO ALCOHOLES	1,679,503.97	1,679,503.97	1,515,471.73	122,396.28	22,987.57	6,913.94	23,745.92	16,790.78	41,222.00	234,056.49	1,749,528.22	104.17%

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5103	PRODUCTOS	1,384,489.68	1,384,489.68	660,787.04	163,279.35	243,704.91	132,989.40	247,810.52	94,660.61	136,985.34	1,019,430.13	1,680,217.17	121.36%
5103-001	ARREND.VENTA B.MUEBLES E INMUEBLES	162,727.38	162,727.38	132,285.79	59,148.01	81,113.24	19,885.57	31,456.29	-313,616.74	25,550.00	-96,463.63	35,822.16	22.01%
5103-001-001	ARREND. Y VENTA DE BIENES MUEBLES	3,732.23	3,732.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103-001-002	ARREND. Y VENTA DE BIENES INMUEBLES	158,995.15	158,995.15	132,285.79	59,148.01	81,113.24	19,885.57	31,456.29	-313,616.74	25,550.00	-96,463.63	35,822.16	22.53%
5103-002	ESTAB. DEPENDEN DEL MUNICIPIO	892,583.31	892,583.31	464,954.41	93,464.50	81,313.32	103,008.87	72,580.92	402,783.40	101,300.43	854,451.44	1,319,405.85	147.82%
5103-003	RENDIMIENTO SOBRE INVERSIONES	329,178.99	329,178.99	63,546.84	10,666.84	81,278.35	10,094.96	143,773.31	5,493.95	10,134.91	261,442.32	324,989.16	98.73%
5104	APROVECHAMIENTOS	10,460,529.21	10,460,529.21	6,122,467.63	1,175,138.17	1,020,845.85	806,167.69	1,134,504.20	556,480.07	2,976,848.04	7,669,984.02	13,792,451.65	131.85%
5104-001	MULTAS	229,436.63	229,436.63	466,022.98	86,356.44	52,418.23	57,425.91	55,384.42	32,131.57	174,667.57	458,384.14	924,407.12	402.90%
5104-002	REINTEGROS	380,030.17	380,030.17	108,697.40	5,211.25	26,640.04	35,213.72	8,475.67	9,494.66	47,838.46	132,873.80	241,571.20	63.57%
5104-003	REZAGOS	1,870,340.19	1,870,340.19	1,410,614.34	153,741.28	100,134.64	84,048.39	341,713.60	95,576.56	425,306.38	1,200,520.85	2,611,135.19	139.61%
5104-003-001	IMPUESTO PREDIAL URBANO	662,730.00	662,730.00	892,263.22	140,434.95	88,997.27	72,938.05	335,287.35	87,821.30	409,515.24	1,134,994.16	2,027,257.38	305.89%
5104-003-002	IMPUESTO PREDIAL RUSTICO	860,965.25	860,965.25	2,340.00	0.00	0.00	0.00	0.00	0.00	523.67	523.67	2,863.67	0.33%
5104-003-003	OTROS REZAGOS	346,644.94	346,644.94	516,011.12	13,306.33	11,137.37	11,110.34	6,426.25	7,755.26	15,267.26	65,003.02	581,014.14	167.61%
5104-004	RECARGOS	390,438.01	390,438.01	216,674.65	101,114.50	69,506.90	64,776.68	53,266.15	28,101.85	182,210.82	498,976.90	715,651.55	183.29%
5104-005	GASTOS DE NOTIF. EJEC. E INSP .FIRMAS	290,830.25	290,830.25	225,457.87	90,161.23	66,843.13	44,767.49	31,507.44	31,426.93	67,487.53	332,193.75	557,651.62	191.74%
5104-005-001	GASTOS DE COBRANZA	290,830.25	290,830.25	137,971.95	51,939.80	38,875.40	25,712.34	18,234.90	18,770.00	39,358.47	192,890.91	330,862.86	113.76%
5104-005-002	HONORARIOS DE EJECUCION	0.00	0.00	87,485.92	38,221.43	27,967.73	19,055.15	13,272.54	12,656.93	28,129.06	139,302.84	226,788.76	
5104-006	OTROS APROVECHAMIENTOS	7,299,453.96	7,299,453.96	3,695,000.39	738,553.47	705,302.91	519,935.50	644,156.92	359,748.50	2,079,337.28	5,047,034.58	8,742,034.97	119.76%
5104-006-001	DONATIVOS	976,800.00	976,800.00	671,750.00	20,600.00	7,000.00	1,000.00	2,152.82	7,750.00	1,604,597.08	1,643,099.90	2,314,849.90	236.98%
5104-006-002	INGRESOS DE TRANSITO	2,830,394.55	2,830,394.55	1,560,297.40	329,817.68	314,764.74	369,425.29	441,158.72	272,558.90	440,955.52	2,168,680.85	3,728,978.25	131.75%
5104-006-004	OTROS	2,726,590.73	2,726,590.73	1,447,568.91	388,135.79	383,538.17	149,510.21	216,229.46	79,439.60	33,784.68	1,250,637.91	2,698,206.82	98.96%
5104-006-005	INGRESOS P/OBRAS DEPORTIVAS	454,173.13	454,173.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104-006-006	COLECTOR PLUVIAL NORTE PONIENTE	311,495.55	311,495.55	15,384.08	0.00	0.00	0.00	-15,384.08	0.00	0.00	-15,384.08	0.00	0.00%
5105	DE LAS PARTICIPACIONES	207,867,478.27	213,906,863.69	107,579,377.36	24,055,378.96	14,832,818.91	21,209,763.31	18,042,433.46	14,449,156.56	13,782,289.47	106,371,840.67	213,951,218.03	100.02%
5105-001	FEDERALES	102,208,892.27	102,208,892.27	52,758,476.18	8,401,560.02	8,568,346.31	8,188,700.75	7,894,789.43	8,279,651.70	7,957,891.76	49,290,939.97	102,049,416.15	99.84%
5105-001-001	PARTICIPACIONES FEDERALES	102,208,892.27	102,208,892.27	52,758,476.18	8,401,560.02	8,568,346.31	8,188,700.75	7,894,789.43	8,279,651.70	7,957,891.76	49,290,939.97	102,049,416.15	99.84%
5105-001-001-0001	FONDO GRAL. DE PARTICIPACIONES	102,208,892.27	102,208,892.27	42,628,330.83	7,074,536.06	7,288,489.73	6,960,776.07	6,753,087.65	7,124,627.29	6,809,576.28	42,011,093.08	84,639,423.91	82.81%
5105-001-001-0002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	4,229,786.64	710,438.53	725,917.95	693,537.72	672,058.15	709,683.24	677,737.08	4,189,372.67	8,419,159.31	
5105-001-001-0003	TENENCIAS	0.00	0.00	3,805,446.22	230,072.81	223,907.92	153,408.61	140,899.17	110,663.84	94,959.53	953,911.88	4,759,358.10	
5105-001-001-0004	IMPUESTOS ESPECIALES	0.00	0.00	1,100,262.77	220,900.16	191,773.20	223,679.49	209,591.99	216,366.96	210,374.29	1,272,686.09	2,372,948.86	
5105-001-001-0005	IMPUESTO S/AUTOMOVILES NUEVOS	0.00	0.00	994,649.72	165,612.46	138,257.51	157,298.86	119,152.47	118,310.37	165,244.58	863,876.25	1,858,525.97	
5105-002	ESTATALES	252,522.00	252,522.00	187,524.54	26,914.30	29,064.80	29,983.80	27,126.05	24,662.95	18,286.50	156,038.40	343,562.94	136.05%
5105-003	ANTICIPOS	0.00	0.00	14,684.83	0.00	-14,685.00	0.17	0.00	0.00	0.00	-14,684.83	0.00	
5105-004	DE LOS FONDOS APORT. FEDERALES	96,286,644.00	102,326,029.42	49,983,691.17	14,651,242.44	5,687,259.73	12,943,736.00	9,251,383.44	5,444,979.87	5,426,272.43	53,404,873.91	103,388,565.08	101.04%
5105-004-001	FDO.INFRAEST.SOC.MPAL.(FDO.FED)	38,286,876.00	38,286,876.00	23,344,485.08	3,995,312.53	356,861.40	7,617,791.77	3,923,742.32	111,007.26	95,350.77	16,100,066.05	39,444,551.13	103.02%
5105-004-001-0001	APORT. FDO. INFRA EST. SOC. MPAL.	33,005,916.00	33,005,916.00	21,865,638.48	3,644,273.08	0.00	7,288,546.16	3,644,273.08	0.20	0.00	14,577,092.52	36,442,731.00	110.41%

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5105-004-001-0002	REND. FDO.INFRAEST. SOC. MPAL.	330,060.00	330,060.00	107,376.56	30,663.36	22,298.90	22,378.63	20,411.97	16,288.06	10,719.54	122,760.46	230,137.02	69.73%
5105-004-001-0003	APORTACIONES DE TERCEROS	4,950,900.00	4,950,900.00	1,371,470.04	320,376.09	334,562.50	306,866.98	259,057.27	94,719.00	84,631.23	1,400,213.07	2,771,683.11	55.98%
5105-004-002	FONDO FORTALECIMIENTO MUNICIPAL	57,999,768.00	64,039,153.42	26,639,206.09	10,655,929.91	5,330,398.33	5,325,944.23	5,327,641.12	5,333,972.61	5,330,921.66	37,304,807.86	63,944,013.95	99.85%
5105-004-002-0001	APORT. FDO. DE FORTALECIMIENTO MPAL.	57,884,000.00	63,911,330.76	26,629,721.15	10,651,888.46	5,325,944.23	5,325,944.23	5,325,944.23	5,325,944.23	5,325,944.23	37,281,609.61	63,911,330.76	100.00%
5105-004-002-0002	REND. DEL FDO. FORTAL. MPAL.	115,768.00	127,822.66	9,484.94	4,041.45	4,454.10	0.00	1,696.89	8,028.38	4,977.43	23,198.25	32,683.19	25.57%
5105-005	DE LOS FONDOS APORT. ESTATAL.	100,000.00	100,000.00	0.00	0.00	1,259.89	0.00	0.00	0.00	0.00	1,259.89	1,259.89	1.26%
5105-005-001	FDO. APORT. INF. SOC. EST.(FAISE)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-005-002	FDO. INV. EST.P/INF. SOC. MPAL.	0.00	0.00	0.00	0.00	1,259.89	0.00	0.00	0.00	0.00	1,259.89	1,259.89	
5105-006	INGRESOS ZOFEMAT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-007	INGRESOS CAPUFE	9,003,297.00	9,003,297.00	4,602,900.97	975,662.20	559,991.19	31,587.94	859,556.34	693,970.07	378,335.18	3,499,102.92	8,102,003.89	89.99%
5105-008	MULTAS ADMITIVAS.FED.NO FISCALES	6,123.00	6,123.00	32,099.67	0.00	1,581.99	15,754.65	9,578.20	5,891.97	1,503.60	34,310.41	66,410.08	1084.60
5106	IMPUESTO ADICIONALES	3,462,729.15	3,462,729.15	2,172,585.70	661,406.41	288,011.28	245,825.61	115,090.46	118,521.34	182,743.38	1,611,598.48	3,784,184.18	109.28%
5106-001	PRO-ALFABETIZACION	165,636.03	165,636.03	126,077.09	14,333.48	8,962.06	6,962.78	9,753.21	10,641.92	11,765.34	62,418.79	188,495.88	113.80%
5106-002	PRO-CENTRO DE SALUD-HOSPITAL CIVIL	165,636.03	165,636.03	126,077.50	14,255.05	8,962.06	6,962.78	9,832.17	10,641.92	11,765.34	62,419.32	188,496.82	113.80%
5106-003	PRO-MEJORAS MATERIALES	496,908.09	496,908.09	378,049.49	43,279.16	26,885.67	20,887.24	29,496.55	31,924.82	35,296.59	187,770.03	565,819.52	113.87%
5106-007	PRO-ASISTENCIA SOCIAL Y/O DEPORTE	2,634,549.00	2,634,549.00	1,542,381.62	589,538.72	243,201.49	211,012.81	66,008.53	65,312.68	123,916.11	1,298,990.34	2,841,371.96	107.85%
Total de Ingresos		253,498,446.84	259,513,627.68	134,578,137.71	32,216,157.15	18,994,736.09	24,629,413.82	20,370,718.68	16,079,188.02	18,536,919.54	130,827,133.30	265,405,271.01	102.27%