

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

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	ACUMULAD O AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
5101	DE LOS IMPUESTOS	11,845,285.00	0.00	11,845,285.00	1,011,957.89	1,249,254.11	1,046,280.41	1,431,788.73	574,249.53	1,303,889.91	6,617,420.58	55.87%	5,227,864.42
5101-001	ESPECTACULOS PUBLICOS	53,424.00	0.00	53,424.00	806.00	2,074.56	500.00	1,341.50	1,178.72	1,830.00	7,730.78	14.47%	45,693.22
5101-002	POR REMAT.N/JUD.SUBASTAS, RIFAS Y SORT..	10,017.00	0.00	10,017.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	38.93%	6,117.00
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	72,790.00	0.00	72,790.00	0.00	502.74	1,864.47	82.33	662.53	0.00	3,112.07	4.28%	69,677.93
5101-005	IMPUESTO PREDIAL	10,451,912.00	0.00	10,451,912.00	914,343.61	1,093,517.39	963,828.69	1,349,499.34	451,626.52	1,174,928.84	5,947,744.39	56.91%	4,504,167.61
5101-005-001	IMPUESTO PREDIAL URBANO	2,063,251.00	0.00	2,063,251.00	672,120.47	566,078.33	150,487.04	100,233.70	69,128.15	81,966.53	1,640,014.22	79.49%	423,236.78
5101-005-002	IMPUESTO PREDIAL RUSTICO	8,388,661.00	0.00	8,388,661.00	242,223.14	527,439.06	813,341.65	1,249,265.64	382,498.37	1,092,962.31	4,307,730.17	51.35%	4,080,930.83
5101-006	ADQUISICION DE INMUEBLES	1,257,142.00	0.00	1,257,142.00	96,808.28	153,159.42	80,087.25	80,865.56	116,881.76	127,131.07	654,933.34	52.10%	602,208.66
5102	DE LOS DERECHOS	2,362,078.00	0.00	2,362,078.00	117,389.64	134,401.50	632,465.28	517,756.72	188,426.24	163,598.09	1,754,037.47	74.26%	608,040.53
5102-001	OBRAS PUBLICAS	569,052.00	0.00	569,052.00	14,702.90	21,754.52	17,562.27	18,879.13	17,684.64	16,539.79	107,123.25	18.82%	461,928.75
5102-001-001	SUPERV. FRACCIONAMIENTO	3,478.00	0.00	3,478.00	0.00	0.00	8.74	57.44	0.00	0.00	66.18	1.90%	3,411.82
5102-001-002	ALINEAMIENTO DE CALLES	63,298.00	0.00	63,298.00	3,363.86	4,839.86	3,972.59	2,928.57	3,480.17	4,953.73	23,538.78	37.19%	39,759.22
5102-001-003	ASIGNACION DE NUMERO OFICIAL	38,732.00	0.00	38,732.00	1,491.85	1,003.54	861.22	1,215.79	1,445.15	1,456.10	7,473.65	19.30%	31,258.35
5102-001-004	PERITAJES	3,896.00	0.00	3,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,896.00
5102-001-005	P/DESLINDES,MEDIDAS.SOLAR	30,552.00	0.00	30,552.00	6,328.87	6,845.91	5,132.04	5,617.70	5,193.11	5,393.34	34,510.97	112.96%	-3,958.97
5102-001-006	EXP.. LICENCIAS./CONST.,DEMOLICION	421,113.00	0.00	421,113.00	2,932.77	9,065.21	7,225.88	9,043.55	7,405.41	4,736.62	40,409.44	9.60%	380,703.56
5102-001-007	APERTURA DE CEPAS EN VIA PUBLICA	3,198.00	0.00	3,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,198.00
5102-001-008	OBST. TEMPORAL EN VIA PUBLICA	4,785.00	0.00	4,785.00	585.55	0.00	361.80	16.08	160.80	0.00	1,124.23	23.49%	3,660.77
5102-002	DE LA PREST.D/SERV.SANITARIOS	31,143.00	0.00	31,143.00	0.00	0.00	0.00	689.32	0.00	995.80	1,685.12	5.41%	29,457.88
5102-003	EXPEDIC.D/CERTIF.Y LEGALIZ. DE FIRMAS	80,692.00	0.00	80,692.00	8,249.48	11,129.02	15,722.30	21,420.44	13,337.91	16,210.46	86,069.61	106.66%	-5,377.61
5102-005	SERVICIOS DE SEGURIDAD	154,415.00	0.00	154,415.00	0.00	0.00	37.13	0.00	0.00	0.00	37.13	0.02%	154,377.87
5102-006	POR CONCESION D/LOTES DE PANTEONES	84,655.00	0.00	84,655.00	9,486.96	10,628.17	6,147.16	20,900.06	18,556.99	10,341.92	76,061.26	89.85%	8,593.74
5102-009	DE ASEO, LIMPIA , RECOLECCION	94,115.00	0.00	94,115.00	7,216.32	7,597.00	7,216.32	2,620.32	14,276.96	7,216.32	46,143.24	49.03%	47,971.76
5102-011	POR EL USO,CONC.DE CASILLAS Y PISOS	134,643.00	0.00	134,643.00	3,510.10	5,078.79	10,602.47	10,104.37	6,275.73	20,076.94	55,648.40	41.33%	78,994.60
5102-012	POR USO D/PISO EN VIA PUBLICA	422,622.00	0.00	422,622.00	61,921.07	73,095.68	76,922.68	98,697.04	64,073.17	46,651.44	421,361.08	99.70%	1,260.92
5102-014	OTORGAMIENTO DE REVALID. DE LICENC.	790,741.00	0.00	790,741.00	12,302.81	5,118.32	498,254.95	344,446.04	54,220.84	45,565.42	959,908.38	121.39%	-169,167.38
5103	DE LOS PRODUCTOS	992,879.00	0.00	992,879.00	48,764.22	72,819.86	64,756.60	77,102.98	69,691.98	147,887.05	481,022.69	48.45%	511,856.31
5103-001	ARREND.Y VTA.D/BIENES MUEB. E INMUEB.	22,260.00	0.00	22,260.00	15,300.00	13,900.00	10,400.00	5,011.00	3,200.00	77,700.00	125,511.00	563.84%	-103,251.00
5103-002	EST.QUE DEPENDEN DEL MUNICIPIO	574,179.00	0.00	574,179.00	33,332.00	54,667.00	48,230.00	62,714.00	53,490.00	49,210.00	301,643.00	52.53%	272,536.00
5103-003	RENDIMIENTO S/INVERSION	396,440.00	0.00	396,440.00	132.22	4,252.86	6,126.60	9,377.98	13,001.98	20,977.05	53,868.69	13.59%	342,571.31

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5104	DE LOS APROVECHAMIENTOS	2,837,886.00	0.00	2,837,886.00	399,628.02	320,347.98	447,431.63	2,559,479.49	369,581.96	758,667.75	4,855,136.83	171.08%	-2,017,250.83
5104-001	MULTAS	264,170.00	0.00	264,170.00	22,383.24	18,380.03	28,030.85	37,822.92	40,077.83	36,521.17	183,216.04	69.36%	80,953.96
5104-002	REINTEGROS	67,705.00	0.00	67,705.00	16,864.18	9,481.26	0.00	24,683.81	0.00	0.00	51,029.25	75.37%	16,675.75
5104-003	REZAGOS	558,527.00	0.00	558,527.00	156,311.24	82,041.39	38,451.69	44,534.57	61,326.76	52,318.24	434,983.89	77.88%	123,543.11
5104-003-001	IMPUESTO PREDIAL URBANO	390,969.00	0.00	390,969.00	132,754.04	72,411.29	25,096.55	36,028.55	53,209.68	34,842.78	354,342.89	90.63%	36,626.11
5104-003-002	IMPUESTO PREDIAL RUSTICO	111,705.00	0.00	111,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	111,705.00
5104-003-004	OTROS REZAGOS	55,853.00	0.00	55,853.00	23,557.20	9,630.10	13,355.14	8,506.02	8,117.08	17,475.46	80,641.00	144.38%	-24,7881.00
5104-004	RECARGOS	248,131.00	0.00	248,131.00	35,192.63	56,981.81	39,674.67	12,831.89	13,390.35	11,542.74	169,614.09	68.36%	78,516.91
5104-005	GTOS.DE NOTIF.EJEC.E INSPECCION	139,778.00	0.00	139,778.00	15,803.97	10,017.64	4,504.63	11,888.00	13,000.59	17,510.42	72,725.25	52.03%	67,052.75
5104-006	OTROS APROVECHAMIENTOS	1,559,575.00	0.00	1,559,575.00	153,072.76	143,445.85	336,769.79	2,427,718.30	241,786.43	640,175.18	3,942,968.31	252.82%	-2,383,393.31
5104-006-001	DONATIVOS	43,725.00	0.00	43,725.00	0.00	0.00	0.00	0.00	30,260.00	0.00	30,260.00	69.21%	13,465.00
5104-006-002	INGRESOS DE TRANSITO	660,562.00	0.00	660,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	660,562.00
5104-006-004	OTROS	855,288.00	0.00	855,288.00	153,072.76	143,445.85	336,769.79	2,427,718.30	211,526.43	639,575.18	3,912,108.31	457.40%	775,632.95
5104-007	RECUPERACION DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00		-600.00
5105	DE LAS PARTICIPACIONES	111,115,593.00	0.00	111,115,593.00	4,296,409.94	13,106,955.19	6,275,709.50	14,244,319.35	9,239,323.30	10,441,847.59	57,604,564.87	51.84%	53,511,028.13
5105-001	FEDERALES	59,158,166.00	0.00	59,158,166.00	4,151,516.70	5,301,017.89	4,043,045.71	4,302,925.95	6,143,983.77	6,012,170.95	29,954,660.97	50.63%	29,203,505.03
5105-002	ESTATALES	0.00	0.00	0.00	12,306.97	14,314.45	10,890.80	19,298.70	23,757.30	17,174.20	97,742.42		-97,742.42
5105-004	DE LOS FONDOS APORTAC.FEDERALES.	50,437,300.00	0.00	50,437,300.00	2,199.59	7,613,091.85	2,030,728.81	9,651,145.80	2,959,700.11	4,172,031.20	26,428,897.36	52.40%	24,008,402.64
5105-004-001	FONDO D/INFRAEST. SOCIAL MUNICIPAL	20,051,100.00	0.00	20,051,100.00	2,199.59	2,021,389.91	2,030,728.81	4,059,443.86	163,849.14	4,172,031.20	12,449,642.51	62.09%	7,601,457.49
5105-004-001-0001	APORTACION AL FONDO DE INFR. SOCIAL MPAL.	18,191,100.00	0.00	18,191,100.00	0.00	2,008,529.19	2,008,529.19	4,017,058.38	0.00	4,017,058.38	12,051,175.14	66.25%	6,139,924.86
5105-004-001-0002	REND. DEL FONDO DE INFR. SOC. MPAL.	60,000.00	0.00	60,000.00	0.00	6,485.72	11,552.62	19,113.48	29,370.64	24,263.02	90,785.48	151.31%	-30,785.48
5105-004-001-0003	APORTACIONES DE TERCEROS	1,800,000.00	0.00	1,800,000.00	2,199.59	6,375.00	10,647.00	23,272.00	134,478.50	130,709.80	307,681.89	17.09%	1,492,318.11
5105-004-002	FONDO FORTALECIMIENTO MUNICIPAL	30,386,200.00	0.00	30,386,200.00	0.00	5,591,701.94	0.00	5,591,701.94	2,795,850.97	0.00	13,979,254.85	46.01%	16,406,945.15
5105-004-002-0001	APORT. AL FONDO DE FORTALEC.MUNICIPAL	30,386,200.00	0.00	30,386,200.00	0.00	5,591,701.94	0.00	5,591,701.94	2,795,850.97	0.00	13,979,254.85	46.01%	16,406,945.15
5105-006	DE LOS INGRESOS DE ZOFEMAT	1,295,127.00	0.00	1,295,127.00	130,386.68	178,531.00	191,044.18	124,639.49	111,882.12	240,471.24	976,954.71	75.43%	318,172.29
5105-006-001	ZOFEMAT DEL EJERCICIO	950,000.00	0.00	950,000.00	130,386.68	178,531.00	191,044.18	124,639.49	111,882.12	240,471.24	976,954.71	102.84%	-26,954.71
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	345,127.00	0.00	345,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	345,127.00
5105-008	MULTAS ADMVAS FEDERALES NO FISCALES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5105-009	REGULAR. VEHICULOS EXTRANJEROS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	146,309.41	0.00	0.00	146,309.41	81.28%	33,690.59
5106	IMPUESTOS ADICIONALES	1,782,126.00	0.00	1,782,126.00	130,485.83	158,392.31	262,955.12	272,803.51	124,259.09	170,873.87	1,119,769.73	62.83%	662,356.27
5106-001	PRO-ALFABETIZACION	122,244.00	0.00	122,244.00	5,869.77	6,745.62	31,716.80	25,892.45	9,664.15	8,180.29	88,069.08	72.04%	34,174.92
5106-002	PRO-CENTRO DE SALUD Y/O HOSP. CIVIL	122,244.00	0.00	122,244.00	5,869.77	6,745.62	31,716.80	25,892.45	9,664.15	8,180.29	88,069.08	72.04%	34,174.92

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5106-003	PRO-MEJORAS MATERIALES	366,733.00	0.00	366,733.00	17,608.54	20,235.63	95,149.15	77,675.44	28,991.08	24,539.38	264,199.22	72.04%	102,533.78
5106-007	PRO-ASISTENCIA SOCIAL	1,170,905.00	0.00	1,170,905.00	101,137.75	124,665.44	104,372.37	143,343.17	75,939.71	129,973.91	679,432.35	58.03%	491,472.65
Total de Ingresos		130,935,847.00	0.00	130,935,847.00	6,004,635.54	15,042,170.95	8,729,598.54	19,103,250.78	10,565,532.10	12,986,764.26	72,431,952.17	55.34%	58,458,894.83