

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO
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	DE LOS IMPUESTOS	4,493,092.00	0.00	4,493,092.00	186,372.65	354,351.04	1,212,687.97	167,441.62	150,614.29	69,251.09	2,140,718.66	47.64%	2,352,373.34
5101-001	ESPECTACULOS PUBLICOS	50,000.00	0.00	50,000.00	1,829.60	852.00	0.00	0.00	4,150.00	0.00	6,831.60	13.66%	43,168.40
5101-002	POR REMATES NO JUDIC.SUBAST.RIFAS,SORTEOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	7.20%	4,640.00
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	10,000.00	0.00	10,000.00	0.00	0.00	228.00	0.00	0.00	0.00	228.00	2.28%	9,772.00
5101-005	IMPUESTO PREDIAL	4,028,092.00	0.00	4,028,092.00	151,894.72	322,436.34	187,062.56	156,419.40	133,540.53	52,552.25	1,003,905.80	24.92%	3,024,186.20
5101-005-001	IMPUESTO PREDIAL URBANO	1,300,000.00	0.00	1,300,000.00	151,894.72	255,143.67	66,850.52	82,008.15	20,261.99	11,202.59	587,361.64	45.18%	712,638.36
5101-005-002	IMPUESTO PREDIAL RUSTICO	2,728,092.00	0.00	2,728,092.00	0.00	67,292.67	120,212.04	74,411.25	113,278.54	41,349.66	416,544.16	15.27%	2,311,547.84
5101-006	ADQUISICION DE INMUEBLES	400,000.00	0.00	400,000.00	32,648.33	31,062.70	1,025,397.41	11,022.22	12,563.76	16,698.84	1,129,393.26	282.35%	-729,393.26
5102	DE LOS DERECHOS	2,128,951.00	0.00	2,128,951.00	34,743.36	30,540.86	92,544.18	461,907.20	184,223.69	78,227.83	882,187.12	41.44%	1,246,763.88
5102-001	OBRAS PUBLICAS	250,000.00	0.00	250,000.00	1,275.20	1,668.02	1,104.68	1,317.25	969.36	554.48	6,888.99	2.76%	243,111.01
5102-001-002	ALINEAMIENTO DE CALLES	5,000.00	0.00	5,000.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	1.90%	4,905.00
5102-001-003	ASIGNACION DE NUMERO OFICIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5102-001-006	EXP.DE LIC. PARA CONST.RECONST.DEMOLICION	200,000.00	0.00	200,000.00	1,275.20	1,668.02	722.40	1,229.45	836.47	554.48	6,286.02	3.14%	193,713.98
5102-001-007	APERTURA DE CEPAS EN LA VIA PUBLICA	20,000.00	0.00	20,000.00	0.00	0.00	287.28	87.80	132.89	0.00	507.97	2.54%	19,492.03
5102-001-008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5102-002	DE LA PREST.DE SERV. SANITARIOS	100,000.00	0.00	100,000.00	3,048.00	3,952.00	4,596.00	5,101.40	4,500.54	2,987.52	24,185.46	24.19%	75,814.54
5102-003	EXPEDICION DE CERTIF. Y LEGAL. DE FIRMAS	60,000.00	0.00	60,000.00	2,850.00	2,185.00	2,470.00	1,995.75	1,565.61	1,915.00	12,981.36	21.64%	47,018.64
5102-004	PLACAS PARA EL CONT. DE APARATOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	95.74	0.00	95.74	0.48%	19,904.26
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	700,000.00	0.00	700,000.00	5,598.00	5,640.00	69,240.00	95,817.00	89,908.00	44,190.00	310,393.00	44.34%	389,607.00
5102-006	POR CONCESION DE LOTES DE PANTEONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	1,071.60	0.00	0.00	1,071.60	3.57%	28,928.40
5102-007	POR LA PREST.DE SERV. DE MAT.EN LOS RASTROS	0.00	0.00	0.00	0.00	0.00	0.00	114.46	0.00	0.00	114.46		-114.46
5102-011	POR EL USO, CONCESION DE CAS.Y PISOS EN MERC	134,000.00	0.00	134,000.00	9,966.64	8,521.20	8,507.52	10,727.84	9,795.36	8,876.23	56,394.79	42.09%	77,605.21
5102-012	POR EL USO DE PISO EN LA VIA PUBLICA	134,951.00	0.00	134,951.00	11,625.52	8,574.64	6,625.98	6,877.90	9,635.08	6,183.40	49,522.52	36.70%	85,428.48
5102-014	POR EL OTORG.REVAL.PERM.O AUTORIZACION	700,000.00	0.00	700,000.00	380.00	0.00	0.00	338,884.00	67,754.00	13,521.20	420,539.20	60.08%	279,460.80
5103	DE LOS PRODUCTOS	450,000.00	0.00	450,000.00	0.00	0.00	5,520.00	6,142.52	14,947.05	0.00	26,609.57	5.91%	423,390.43
5103-001	ARREND.Y VTA.DE BIENES MUEBLES E INMUEB.	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
5103-001-001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5103-001-002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5103-002	ESTABLECIMIENTOS QUE DEPENDEN DEL MPIO.	200,000.00	0.00	200,000.00	0.00	0.00	5,520.00	0.00	6,000.00	0.00	11,520.00	5.76%	188,480.00
5103-003	RENDIMIENTO SOBRE INVERSIONES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	6,142.52	8,947.05	0.00	15,089.57	10.06%	134,910.43

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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
5104	DE LOS APROVECHAMIENTOS	8,822,786.21	0.00	8,822,786.21	201,438.49	274,788.89	128,920.02	539,025.46	118,029.54	70,091.88	1,332,294.28	15.10%	7,490,491.93
5104-001	MULTAS	200,000.00	0.00	200,000.00	2,840.00	7,363.95	5,480.00	13,783.91	10,561.46	9,721.14	49,750.46	24.88%	150,249.54
5104-002	REINTEGROS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
5104-003	REZAGOS	2,106,761.16	0.00	2,106,761.16	105,743.36	28,015.10	-59,629.17	22,053.14	9,028.24	8,128.45	113,339.12	5.38%	1,993,422.04
5104-003-001	IMPUESTO PREDIAL URBANO	500,000.00	0.00	500,000.00	14,092.39	23,800.63	15,427.93	21,809.71	4,466.40	6,725.63	86,322.69	17.26%	413,677.31
5104-003-002	IMPUESTO PREDIAL RUSTICO	1,300,000.00	0.00	1,300,000.00	80,535.82	4,214.47	-78,191.10	243.43	4,561.84	1,402.82	12,767.28	0.98%	1,287,232.72
5104-003-003	OTROS REZAGOS	306,761.16	0.00	306,761.16	11,115.15	0.00	3,134.00	0.00	50.00	0.00	14,299.15	4.66%	292,462.01
5104-004	RECARGOS	200,000.00	0.00	200,000.00	0.00	1,539.40	788.27	1,053.53	4,096.12	573.34	8,050.66	4.03%	191,949.34
5104-005	GASTOS DE NOTIFICACION,EJECUCION E INSPECC.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	341.10	2,001.60	2,342.70	4.69%	47,657.30
5104-006	OTROS APROVECHAMIENTOS	6,236,025.05	0.00	6,236,025.05	92,855.13	237,870.44	182,280.92	502,134.88	89,113.12	49,667.35	1,153,921.84	18.50%	5,082,103.21
5104-006-001	DONATIVOS	200,000.00	0.00	200,000.00	100.00	165,948.00	70,000.00	111,448.00	3,000.00	1,000.00	351,496.00	175.75%	-151,496.00
5104-006-002	INGRESOS TRANSITO	500,000.00	0.00	500,000.00	14,568.25	18,019.00	16,120.80	28,280.10	17,361.00	9,633.00	103,982.15	20.80%	396,017.85
5104-006-004	OTROS	5,536,025.05	0.00	5,536,025.05	78,186.88	53,903.44	96,160.12	362,406.78	73,591.62	39,034.35	703,283.19	12.70%	4,832,741.86
5105	DE LAS PARTICIPACIONES	42,982,428.00	0.00	42,982,428.00	1,621,811.73	4,653,223.61	2,321,051.99	5,006,042.44	3,697,557.22	4,036,690.48	21,336,377.47	49.64%	21,646,050.53
5105-001	FEDERALES	23,061,700.00	0.00	23,061,700.00	1,621,811.73	2,066,501.02	1,579,230.00	1,681,581.14	2,776,476.64	2,470,615.59	12,196,216.12	52.89%	10,865,483.88
5105-001-001	PARTICIPACIONES FEDERALES	23,061,700.00	0.00	23,061,700.00	1,618,389.83	2,066,501.02	1,576,104.50	1,681,581.14	2,741,183.91	2,470,615.59	12,154,375.99	52.70%	10,907,324.01
5105-001-002	S/IMP. Y EXP. PART. EST. 20% ADQ. SEG.	0.00	0.00	0.00	3,421.90	0.00	3,125.50	0.00	35,292.73	0.00	41,840.13		-41,840.13
5105-002	ESTAT. (20% ADICIONAL SEG. ADQ. DE VEH. EXT.)	200,000.00	0.00	200,000.00	0.00	4,295.20	0.00	0.00	0.00	37,629.91	41,925.11	20.96%	158,074.89
5105-004	DE LOS FONDOS DE APORTACIONES FEDERALES	17,820,728.00	0.00	17,820,728.00	0.00	2,582,427.39	741,821.99	3,324,249.38	920,650.70	1,527,537.98	9,096,687.44	51.05%	8,724,040.56
5105-004-001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	7,768,628.00	0.00	7,768,628.00	0.00	741,821.99	741,821.99	1,483,643.98	348.00	1,527,537.98	4,495,173.94	57.86%	3,273,454.06
5105-004-001-0001	APORTACIONES AL FONDO DE INFRAEST. SOC. MPAL.	6,718,628.00	0.00	6,718,628.00	0.00	741,821.99	741,821.99	1,483,643.98	0.00	1,483,643.98	4,450,931.94	66.25%	2,267,696.06
5105-004-001-0002	REND. DEL FONDO DE INFRAESTRUCTURA S	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5105-004-001-0003	APORTACION DE TERCEROS FONDO III	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	348.00	43,894.00	44,242.00	4.42%	955,758.00
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,052,100.00	0.00	10,052,100.00	0.00	1,840,605.40	0.00	1,840,605.40	920,302.70	0.00	4,601,513.50	45.78%	5,450,586.50
5105-004-002-0001	APORTACIONES AL FONDO DE FORTALECIMIENTO MPAL.	10,002,100.00	0.00	10,002,100.00	0.00	1,840,605.40	0.00	1,840,605.40	920,302.70	0.00	4,601,513.50	46.01%	5,400,586.50
5105-004-002-0002	RENDIMIENTOS DEL FONDO DE FORTALEC. MPAL.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5105-005	DE LOS FONDOS DE APORTACIONES ESTATAL	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
5105-005-001	FONDO DE APORT. P/LA INFRAESTRUC. SOCIAL MPAL.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
5105-005-001-0001	APORTACIONES AL FAISE	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00
5105-006	PARTICIPACIONES ZOFEMAT	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	211.92	429.88	907.00	1,548.80	0.13%	1,198,451.20
5105-006-001	ZOFEMAT DEL EJERCICIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	211.92	429.88	907.00	1,548.80	0.15%	998,451.20
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00

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5105-008	MULTAS ADMINISTRATIVAS FEDERALES NO FISC.	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
5106	IMPUESTOS ADICIONALES	978,796.95	0.00	978,796.95	27,152.28	42,976.45	146,856.93	132,714.67	60,925.50	26,501.58	437,127.41	44.66%	541,669.54
5106-001	PRO-ALFABETIZACION	107,197.55	0.00	107,197.55	1,737.61	1,527.16	4,914.78	23,095.49	9,222.90	3,911.71	44,409.65	41.43%	62,787.90
5106-002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIV.	107,197.55	0.00	107,197.55	1,737.61	1,509.62	4,914.78	23,095.49	9,222.90	3,911.71	44,392.11	41.41%	62,805.44
5106-003	PRO-MEJORAS MATERIALES	321,592.65	0.00	321,592.65	5,213.12	4,580.93	14,743.64	69,286.02	27,669.81	11,735.60	133,229.12	41.43%	188,363.53
5106-007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	442,809.20	0.00	442,809.20	18,463.94	35,358.74	122,283.73	17,237.67	14,809.89	6,942.56	215,096.53	48.58%	227,712.67
Total de Ingresos		59,856,054.16	0.00	59,856,054.16	2,071,518.51	5,355,880.85	3,907,581.09	6,313,273.91	4,226,297.29	4,280,762.86	26,155,314.51	43.70%	33,700,739.65