

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO
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	% RECAUDADO
5101	DE LOS IMPUESTOS	4,493,092.00	4,493,092.00	2,140,718.66	127,698.00	130,196.97	180,345.15	61,647.29	310,166.51	51,778.86	861,832.78	3,002,551.44	66.83%
5101-001	ESPECTACULOS PUBLICOS	50,000.00	50,000.00	6,831.60	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	11,931.60	23.86%
5101-002	POR REMATES NO JUDIC.SUBAST.RIFAS	5,000.00	5,000.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	7.20%
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	10,000.00	10,000.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	2.28%
5101-005	IMPUESTO PREDIAL	4,028,092.00	4,028,092.00	1,003,905.80	97,170.80	124,589.13	153,895.45	43,025.98	17,192.60	23,026.81	458,900.77	1,462,806.57	36.32%
5101-005-001	IMPUESTO PREDIAL URBANO	1,300,000.00	1,300,000.00	587,361.64	29,682.98	14,152.80	12,317.99	3,470.35	3,268.51	4,764.85	67,657.48	655,019.12	50.39%
5101-005-002	IMPUESTO PREDIAL RUSTICO	2,728,092.00	2,728,092.00	416,544.16	67,487.82	110,436.33	141,577.46	39,555.63	13,924.09	18,261.96	391,243.29	807,787.45	29.61%
5101-006	ADQUISICION DE INMUEBLES	400,000.00	400,000.00	1,129,393.26	30,527.20	5,607.84	26,449.70	13,521.31	292,973.91	28,752.05	397,832.01	1,527,225.27	381.81%
5102	DE LOS DERECHOS POR LA PRESTACION D	2,128,951.00	2,128,951.00	882,187.12	135,807.24	98,453.25	75,227.21	117,081.81	74,862.75	169,759.34	671,191.60	1,553,378.72	72.96%
5102-001	OBRAS PUBLICAS	250,000.00	250,000.00	6,888.99	331.90	2,031.86	2,100.21	404.98	761.52	529.06	6,159.53	13,048.52	5.22%
5102-001-002	ALINEAMIENTO DE CALLES	5,000.00	5,000.00	95.00	153.21	57.45	0.00	0.00	191.52	91.77	493.95	588.95	11.78%
5102-001-003	ASIGNACION DE NUMERO OFICIAL	5,000.00	5,000.00	0.00	0.00	9.58	0.00	0.00	0.00	9.56	19.14	19.14	0.38%
5102-001-005	POR DESLINDES,MED.DE SOL.BALDIOS Y	0.00	0.00	0.00	19.17	0.00	0.00	0.00	0.00	0.00	19.17	19.17	
5102-001-006	EXP.DE LIC. PARA CONST.RECONST.DEMO	200,000.00	200,000.00	6,286.02	0.00	1,767.03	1,840.77	266.98	138.00	427.73	4,440.51	10,726.53	5.36%
5102-001-007	APERTURA DE CEPAS EN LA VIA PUBLICA	20,000.00	20,000.00	507.97	159.52	197.80	151.84	138.00	432.00	0.00	1,079.16	1,587.13	7.94%
5102-001-008	LA OBSTRUCCION TEMPORAL DE LA VIA P	20,000.00	20,000.00	0.00	0.00	0.00	107.60	0.00	0.00	0.00	107.60	107.60	0.54%
5102-002	DE LA PREST.DE SERV. SANIT.PARA EL	100,000.00	100,000.00	24,185.46	4,864.16	5,793.50	5,668.40	1,723.56	3,217.20	4,634.30	25,901.12	50,086.58	50.09%
5102-003	EXPEDICION DE CERTIFICADOS Y LEGAL.	60,000.00	60,000.00	12,981.36	2,298.00	1,436.25	1,915.00	2,202.28	1,532.00	1,340.52	10,724.05	23,705.41	39.51%
5102-004	PLACAS PARA EL CONT. DE APARATOS RE	20,000.00	20,000.00	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74	0.48%
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	700,000.00	700,000.00	310,393.00	95,868.00	74,615.00	47,030.00	96,586.00	45,670.00	145,903.12	505,672.12	816,065.12	116.58%
5102-006	POR CONCESION DE LOTES DE PANTEONES	30,000.00	30,000.00	1,071.60	766.00	0.00	3,187.20	0.00	0.00	1,378.80	5,332.00	6,403.60	21.35%
5102-007	POR LA PREST.DE SERV. DE MAT.EN LOS	0.00	0.00	114.46	0.00	0.00	57.46	114.92	0.00	57.45	229.83	344.29	
5102-011	POR EL USO, CONCESION DE CAS.Y PISO	134,000.00	134,000.00	56,394.79	10,434.06	10,267.99	8,935.36	10,731.75	9,954.08	10,675.05	60,998.29	117,393.08	87.61%
5102-012	POR EL USO DE PISO EN LA VIA PUB. Y	134,951.00	134,951.00	49,522.52	5,475.12	4,308.65	6,333.58	5,318.32	4,957.24	5,241.04	31,633.95	81,156.47	60.14%
5102-014	POR EL OTORG.REVAL.PERM.O AUT.P/EL	700,000.00	700,000.00	420,539.20	15,770.00	0.00	0.00	0.00	8,770.71	0.00	24,540.71	445,079.91	63.58%
5103	DE LOS PRODUCTOS	450,000.00	450,000.00	26,609.57	16,424.60	8,000.00	22,608.83	18,727.51	0.00	0.00	65,760.94	92,370.51	20.53%
5103-001	ARREND.Y VTA.DE BIENES MUEBLES E IN	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%
5103-001-001	ARRENDAMIENTO Y VENTA DE BIENES MUE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103-001-002	ARRENDAMIENTO Y VENTA DE BIENES INM	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103-002	ESTABLECIMIENTOS QUE DEPENDEN DEL M	200,000.00	200,000.00	11,520.00	0.00	8,000.00	0.00	4,400.00	0.00	0.00	12,400.00	23,920.00	11.96%
5103-003	RENDIMIENTO SOBRE INVERSIONES	150,000.00	150,000.00	15,089.57	16,424.60	0.00	22,608.83	14,327.51	0.00	0.00	53,360.94	68,450.51	45.63%
5104	DE LOS APROVECHAMIENTOS	8,822,786.21	8,822,786.21	1,332,294.28	129,063.67	83,124.70	501,572.83	315,547.40	890,191.44	169,312.87	2,088,812.91	3,421,107.19	38.78%
5104-001	MULTAS	200,000.00	200,000.00	49,750.46	4,607.65	11,185.36	2,948.64	3,479.85	4,210.00	4,944.00	31,375.50	81,125.96	40.56%
5104-002	REINTEGROS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104-003	REZAGOS	2,106,761.16	2,106,761.16	113,339.12	33,004.35	14,004.28	2,653.01	18,176.56	13,915.29	8,547.30	90,300.79	203,639.91	9.67%
5104-003-001	PREDIAL URBANO	500,000.00	500,000.00	86,322.69	31,253.60	12,274.68	12,291.19	6,525.24	13,915.29	6,023.93	82,283.93	168,606.62	33.72%
5104-003-002	PREDIAL RUSTICO	1,300,000.00	1,300,000.00	12,767.28	1,750.75	1,729.60	1,476.97	11,651.32	0.00	2,523.37	19,132.01	31,899.29	2.45%
5104-003-003	OTROS RESAGOS	306,761.16	306,761.16	14,299.15	0.00	0.00	-11,115.15	0.00	0.00	0.00	-11,115.15	3,184.00	1.04%
5104-004	RECARGOS	200,000.00	200,000.00	8,050.66	2,035.81	1,328.34	1,931.14	562.22	1,342.19	1,358.83	8,558.53	16,609.19	8.30%

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5104-005	GASTOS DE NOTIFICACION,EJECUCION E	50,000.00	50,000.00	2,342.70	7,229.00	3,132.42	2,542.53	533.00	1,110.70	872.60	15,420.25	17,762.95	35.53%
5104-006	OTROS APROVECHAMIENTOS	6,236,025.05	6,236,025.05	1,153,921.84	82,186.86	53,474.30	491,497.51	292,795.77	869,613.26	153,590.14	1,943,157.84	3,097,079.68	49.66%
5104-006-001	DONATIVOS	200,000.00	200,000.00	351,496.00	1,000.00	0.00	0.00	0.00	285,300.00	0.00	286,300.00	637,796.00	318.90%
5104-006-002	INGRESOS TRANSITO	500,000.00	500,000.00	103,982.15	26,505.80	18,861.10	15,017.00	16,505.30	22,211.00	21,111.80	120,212.00	224,194.15	44.84%
5104-006-004	OTROS	5,536,025.05	5,536,025.05	703,283.19	54,681.06	34,613.20	476,480.51	276,290.47	562,102.26	132,478.34	1,536,645.84	2,239,929.03	40.46%
5105	DE LAS PARTICIPACIONES	42,982,428.00	42,982,428.00	21,336,377.47	5,606,306.86	3,379,061.01	4,520,717.55	3,827,915.09	3,045,866.90	3,214,125.88	23,593,993.29	44,930,370.76	104.53%
5105-001	FEDERALES	23,061,700.00	23,061,700.00	12,196,216.12	2,946,602.89	2,411,534.69	2,084,188.48	1,995,221.65	2,092,479.10	2,011,016.18	13,541,042.99	25,737,259.11	111.60%
5105-001-001	PARTICIPACIONES FEDERALES	23,061,700.00	23,061,700.00	12,154,375.99	2,946,602.89	2,411,534.69	2,126,028.61	1,995,221.65	2,092,479.10	2,011,016.18	13,582,883.12	25,737,259.11	111.60%
5105-001-002	S/IMP. Y EXP. PART. EST. 20% ADQ. SEG.	0.00	0.00	41,840.13	0.00	0.00	-41,840.13	0.00	0.00	0.00	-41,840.13	0.00	0.00%
5105-002	ESTAT. (20% ADICIONAL SEG. ADQ. DE VE	200,000.00	200,000.00	41,925.11	40,705.69	33,793.07	-9,913.76	5,652.75	4,655.10	2,344.40	77,237.25	119,162.36	59.58%
5105-004	DE LOS FONDOS DE APORTACIONES FEDER	17,820,728.00	17,820,728.00	9,096,687.44	2,617,100.39	933,002.70	2,435,327.68	1,827,040.69	948,732.70	1,200,765.30	9,961,969.46	19,058,656.90	106.95%
5105-004-001	FONDO DE INFRAESTRUCTURA SOCIAL MPA	7,768,628.00	7,768,628.00	4,495,173.94	776,494.99	12,700.00	1,515,024.98	906,737.99	28,430.00	280,463.00	3,519,850.96	8,015,024.90	103.17%
5105-004-001-0001	APORTACIONES AL FONDO DE INFRAEST. S	6,718,628.00	6,718,628.00	4,450,931.94	741,821.99	0.00	1,483,643.98	741,822.09	0.00	0.00	2,967,288.06	7,418,220.00	110.41%
5105-004-001-0002	REND. DEL FONDO DE INFRAESTRUCTURA S	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-004-001-0003	APORTACION DE TERCEROS FONDO III	1,000,000.00	1,000,000.00	44,242.00	34,673.00	12,700.00	31,381.00	164,915.90	28,430.00	280,463.00	552,562.90	596,804.90	59.68%
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,052,100.00	10,052,100.00	4,601,513.50	1,840,605.40	920,302.70	920,302.70	920,302.70	920,302.70	920,302.30	6,442,118.50	11,043,632.00	109.86%
5105-004-002-0001	APORTACIONES AL FONDO DE FORTALECIM	10,002,100.00	10,002,100.00	4,601,513.50	1,840,605.40	920,302.70	920,302.70	920,302.70	920,302.70	920,302.30	6,442,118.50	11,043,632.00	110.41%
5105-004-002-0002	RENDIMIENTOS DEL FONDO DE FORTALEC.	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-005	DE LOS FONDOS DE APORTACIONES ESTAT	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-006	PARTICIPACIONES ZOFEMAT	1,200,000.00	1,200,000.00	1,548.80	1,897.89	730.55	0.00	0.00	0.00	0.00	2,628.44	4,177.24	0.35%
5105-006-001	ZOFEMAT DEL EJERCICIO	1,000,000.00	1,000,000.00	1,548.80	1,897.89	730.55	0.00	0.00	0.00	0.00	2,628.44	4,177.24	0.42%
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-008	MULTAS ADMINISTRATIVAS FEDERALES NO	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%
5105-009	REGULARIZACION DE VEHICULOS EXTRANJ	0.00	0.00	0.00	0.00	0.00	11,115.15	0.00	0.00	0.00	11,115.15	11,115.15	0.00%
5106	IMPUESTOS ADICIONALES	978,796.95	978,796.95	437,144.95	46,618.18	37,632.34	36,048.91	35,913.08	49,746.23	47,670.61	253,629.35	690,774.30	70.57%
5106-001	PRO-ALFABETIZACION	107,197.55	107,197.55	44,409.65	6,771.24	4,923.15	3,602.95	5,854.50	5,109.05	8,488.42	34,749.31	79,158.96	73.84%
5106-002	PRO-CENTRO DE SALUD Y/O PRO HOSPITA	107,197.55	107,197.55	44,409.65	6,771.24	4,923.15	3,602.95	5,854.50	3,743.60	8,488.42	33,383.86	77,793.51	72.57%
5106-003	PRO-MEJORAS MATERIALES	321,592.65	321,592.65	133,229.12	20,312.86	14,770.09	10,808.08	17,562.78	11,230.63	25,465.13	100,149.57	233,378.69	72.57%
5106-007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPOR	442,809.20	442,809.20	215,096.53	12,762.84	13,015.95	18,034.93	6,641.30	29,662.95	5,228.64	85,346.61	300,443.14	67.85%
Total de Ingresos		59,856,054.16	59,856,054.16	26,155,332.05	6,061,918.55	3,736,468.27	5,336,520.48	4,376,832.18	4,370,833.83	3,652,647.56	27,535,220.87	53,690,552.92	89.70%