

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

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	3,459,416.00	0.00	3,459,416.00	88,915.33	133,561.27	85,826.78	133,227.55	190,400.85	603,826.80	1,235,758.58	35.72%	2,223,657.42
5101-001	ANUNCIOS	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
5101-004	SEÑALAMIENTO DE LOTES	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
5101-005	IMPUESTO PREDIAL	3,146,416.00	0.00	3,146,416.00	81,615.43	117,430.96	73,299.35	118,567.67	184,262.31	579,202.21	1,154,377.93	36.69%	1,992,038.07
5101-005-001	IMPUESTO PREDIAL URBANO	320,500.00	0.00	320,500.00	61,565.00	84,361.92	41,400.75	12,298.97	12,243.44	11,152.60	223,022.68	69.59%	97,477.32
5101-005-002	IMPUESTO PREDIAL RUSTICO	2,825,916.00	0.00	2,825,916.00	20,050.43	33,069.04	31,898.60	106,268.70	172,018.87	568,049.61	931,355.25	32.96%	1,894,560.75
5101-006	ADQUISICIONES DE INMUEBLES	298,000.00	0.00	298,000.00	7,299.90	16,130.31	12,527.43	14,659.88	6,138.54	24,624.59	81,380.65	27.31%	216,619.35
5102	DERECHOS	1,055,799.00	4.00	1,055,803.00	3,159.75	16,515.58	47,809.37	217,439.85	126,756.70	69,921.32	481,602.57	45.61%	574,200.43
5102-001	OBRAS PUBLICAS	62,550.00	0.00	62,550.00	0.00	104.03	87.57	0.00	0.00	215.32	406.92	0.65%	62,143.08
5102-001-002	ALINEAMIENTO DE CALLES	11,220.00	0.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,220.00
5102-001-003	ASIGN. DE NUMERO OFICIAL	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,300.00
5102-001-006	EXP. DE LICENCIAS PARA CONSTRUC. REMOD.	33,200.00	0.00	33,200.00	0.00	104.03	60.00	0.00	0.00	215.32	379.35	1.14%	32,820.65
5102-001-007	APERTURA DE CEPAS EN LA VIA PUBLICA	4,430.00	0.00	4,430.00	0.00	0.00	27.57	0.00	0.00	0.00	27.57	0.62%	4,402.43
5102-001-008	OBST. TEMPORAL EN LA VIA PUBLICA	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
5102-003	LEGALIZACION DE FIRMAS, CERTIFICADO	12,949.00	4.00	12,953.00	287.25	95.75	383.00	4,596.00	2,872.50	2,298.00	10,532.50	81.31%	2,420.50
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	13,788.00	9,345.20	0.00	23,133.20	51.41%	21,866.80
5102-006	CONCESION DE LOTES DE PANTEONES	16,300.00	0.00	16,300.00	0.00	766.00	2,757.60	0.00	957.50	0.00	4,481.10	27.49%	11,818.90
5102-007	PREST. DE SERV. DE MATANZA EN LOS RAST.	10,200.00	0.00	10,200.00	2,872.50	804.30	2,872.50	2,298.00	4,596.00	4,596.00	18,039.30	176.86%	-7,839.30
5102-011	CONC.DE CASILLAS Y PISOS EN MERCADOS	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,600.00
5102-012	POR EL USO DE PISO EN LA VIA PUBLICA	35,600.00	0.00	35,600.00	0.00	0.00	536.20	10,313.45	6,379.80	0.00	17,229.45	48.40%	18,370.55
5102-013	DERECHOS POR COOPER. P/ OBRA PUBLICA	492,300.00	0.00	492,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	492,300.00
5102-014	POR OTORGAMIENTO DE REVALIDACIONES,	357,300.00	0.00	357,300.00	0.00	14,745.50	41,172.50	186,444.40	102,605.70	62,812.00	407,780.10	114.13%	-50,480.10
5103	PRODUCTOS	62,300.00	0.00	62,300.00	0.00	572.66	2,005.78	2,182.03	3,020.06	3,913.90	11,694.43	18.77%	50,605.57
5103-003	RENDIMIENTO SOBRE INVERSIONES	62,300.00	0.00	62,300.00	0.00	572.66	2,005.78	2,182.03	3,020.06	3,913.90	11,694.43	18.77%	50,605.57
5104	APROVECHAMIENTOS	1,366,414.00	7.00	1,366,421.00	50,538.47	86,469.75	86,070.57	65,944.31	49,599.93	87,465.26	426,088.29	31.18%	940,332.71
5104-001	MULTAS	15,600.00	0.00	15,600.00	2,782.57	2,300.00	400.00	7,100.00	5,700.00	3,800.00	22,082.57	141.55%	-6,482.57
5104-002	REINTEGROS	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,600.00
5104-003	REZAGOS	91,520.00	5.00	91,525.00	18,023.49	34,949.63	28,500.46	9,602.31	1,434.77	13,299.92	105,810.58	115.61%	-14,285.58
5104-003-001	IMPUESTO PREDIAL URBANO	52,000.00	0.00	52,000.00	18,023.49	34,949.63	28,500.46	9,602.31	1,434.77	13,299.92	105,810.58	203.48%	-53,810.58
5104-003-002	IMPUESTO PREDIAL RUSTICO	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,200.00
5104-003-003	OTROS	8,320.00	5.00	8,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,325.00
5104-004	RECARGOS	32,700.00	0.00	32,700.00	4,734.44	19,547.63	19,433.02	5,713.96	1,307.62	11,297.00	62,033.67	189.71%	-29,333.67
5104-005	GASTOS DE NOTIFICACION, EJECUCION	48,587.00	2.00	48,589.00	344.70	444.28	259.26	99.58	38.30	107.24	1,293.36	2.66%	47,295.64

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5104-006	OTROS APROVECHAMIENTOS	1,150,407.00	0.00	1,150,407.00	24,653.27	29,228.21	37,477.83	43,428.46	41,119.24	58,961.10	234,868.11	20.42%	915,538.89
5104-006-002	INGRESOS DE TRANSITO	371,000.00	0.00	371,000.00	16,863.27	17,130.05	17,762.72	18,548.30	19,722.20	24,840.34	114,866.88	30.96%	256,133.12
5104-006-004	OTROS	779,407.00	0.00	779,407.00	7,790.00	12,098.16	19,715.11	24,880.16	21,397.04	34,120.76	120,001.23	15.40%	659,405.77
5105	PARTICIPACIONES	80,356,293.00	6,762,016.00	87,118,309.00	2,862,870.89	8,949,006.04	4,873,456.37	10,526,560.51	5,768,769.87	7,662,716.88	40,643,380.56	46.65%	46,474,928.44
5105-001	FEDERALES	38,566,351.00	0.00	38,566,351.00	2,806,811.89	3,455,835.94	2,635,739.64	2,805,160.53	4,027,297.03	3,037,995.92	18,768,840.95	48.67%	19,797,510.05
5105-002	ESTATALES	63,210.00	0.00	63,210.00	5,038.00	4,528.00	4,350.00	4,837.00	8,809.00	6,515.00	34,077.00	53.91%	29,133.00
5105-004	DE LOS FONDOS DE APORTACIONES FED.	41,726,732.00	6,762,016.00	48,488,748.00	51,021.00	5,488,642.10	2,233,366.73	7,716,562.98	1,732,663.84	4,517,848.05	21,740,104.70	44.84%	26,748,643.30
5105-004-001	FONDO DE INFRAES. SOC. MUNICIPAL	23,922,622.00	4,913,006.00	28,835,628.00	51,021.00	2,218,743.90	2,231,327.60	4,445,825.96	95,283.91	4,514,064.20	13,556,266.57	47.01%	15,279,361.43
5105-004-001-0001	APORT. AL FONDO DE INFRAES. SOC. MUNICIPAL	20,062,229.00	2,089,025.00	22,151,254.00	0.00	2,215,125.39	2,215,125.39	4,430,250.78	0.00	4,430,250.78	13,290,752.34	60.00%	8,860,501.66
5105-004-001-0002	REND. DEL FONDO DE INFRAES. SOC. MUNICIPAL	320,000.00	1.00	320,001.00	0.00	3,618.51	8,702.21	14,962.18	19,883.91	22,068.62	69,235.43	21.64%	250,765.57
5105-004-001-0003	APORTACIONES DE TERCEROS	3,540,393.00	1,327,793.00	4,868,186.00	51,021.00	0.00	7,500.00	613.00	75,400.00	61,744.80	196,278.80	4.03%	4,671,907.20
5105-004-001-0004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	1,496,187.00	1,496,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,496,187.00
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	17,804,110.00	1,849,010.00	19,653,120.00	0.00	3,269,898.20	2,039.13	3,270,737.02	1,637,379.93	3,783.85	8,183,838.13	41.64%	11,469,281.87
5105-004-002-0001	APORT. AL FONDO DE FORT. MUNICIPAL	17,757,400.00	1,848,999.00	19,606,399.00	0.00	3,268,042.72	0.00	3,267,733.14	1,633,866.57	0.00	8,169,642.43	41.67%	11,436,756.57
5105-004-002-0002	REND. DEL FONDO DE FORT. MUNICIPAL	46,710.00	11.00	46,721.00	0.00	1,855.48	2,039.13	3,003.88	3,513.36	3,783.85	14,195.70	30.38%	32,525.30
5105-009	REG. DE VEHICULOS EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,357.91	100,357.91		-100,357.91
5106	ADICIONALES	489,067.00	0.00	489,067.00	11,231.76	17,451.92	20,535.16	65,104.63	49,134.65	33,811.67	197,269.79	40.34%	291,797.21
5106-001	PRO-ALFABETIZACION	28,925.00	0.00	28,925.00	158.03	825.81	2,390.54	10,356.53	6,019.01	3,496.20	23,246.12	80.37%	5,678.88
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL	28,925.00	0.00	28,925.00	158.03	825.81	2,390.54	10,356.53	6,019.01	3,496.20	23,246.12	80.37%	5,678.88
5106-003	PRO-MEJORAS MATERIALES	86,775.00	0.00	86,775.00	473.98	2,477.35	7,171.45	31,068.93	18,056.55	10,488.20	69,736.46	80.36%	17,038.54
5106-007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	344,442.00	0.00	344,442.00	10,441.72	13,322.95	8,582.63	13,322.64	19,040.08	16,331.07	81,041.09	23.53%	263,400.91
Total de Ingresos		86,789,289.00	6,762,027.00	93,551,316.00	3,016,716.20	9,203,577.22	5,115,704.03	11,010,458.88	6,187,682.06	8,461,655.83	42,995,794.22	45.96%	50,555,521.78