

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

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
5104-003-003	OTROS	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5104-004	RECARGOS	32,700.00	93,579.00	62,033.67	5,235.83	12,119.53	4,100.06	5,816.25	1,895.68	2,378.07	31,545.42	93,579.09	100.00%
5104-005	GASTOS DE NOTIFICACION, EJECUCION	48,587.00	1,634.00	1,293.36	11.49	61.28	76.60	191.50	0.00	0.00	340.87	1,634.23	100.01%
5104-006	OTROS APROVECHAMIENTOS	1,150,407.00	439,735.00	234,868.11	34,040.58	30,858.74	39,215.46	39,808.30	36,178.73	24,765.70	204,867.51	439,735.62	100.00%
5104-006-001	DONATIVOS	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	31.50	31.50	101.61%
5104-006-002	INGRESOS DE TRANSITO	371,000.00	255,592.00	114,866.88	26,393.30	27,348.74	15,431.00	28,319.19	24,192.93	19,040.13	140,725.29	255,592.17	100.00%
5104-006-004	OTROS	779,407.00	184,112.00	120,001.23	7,647.28	3,510.00	23,784.46	11,489.11	11,954.30	5,725.57	64,110.72	184,111.95	100.00%
5105	PARTICIPACIONES	80,356,293.00	81,801,376.00	40,643,380.56	9,512,155.43	4,771,674.48	9,160,460.83	6,828,358.91	4,726,245.37	4,662,912.95	39,661,807.97	80,305,188.53	98.17%
5105-001	FEDERALES	38,566,351.00	37,513,182.00	18,768,840.95	3,811,865.34	3,049,467.55	3,010,769.74	2,902,728.52	3,044,203.21	2,925,306.73	18,744,341.09	37,513,182.04	100.00%
5105-002	ESTATALES	63,210.00	58,524.00	34,077.00	4,484.00	4,947.00	4,155.00	4,236.00	2,603.00	4,022.00	24,447.00	58,524.00	100.00%
5105-003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5105-004	DE LOS FONDOS DE APORT. FEDERALES	41,726,732.00	44,129,312.00	21,740,104.70	5,695,806.09	1,717,259.93	6,145,536.09	3,921,394.39	1,679,439.16	1,733,584.22	20,893,019.88	42,633,124.58	96.61%
5105-004-001	FONDO DE INFRAES. SOC. MUNICIPAL	23,922,622.00	24,489,962.00	13,556,266.57	2,424,473.21	79,422.22	4,508,268.46	2,284,314.07	42,973.26	98,057.02	9,437,508.24	22,993,774.81	93.89%
5105-004-001-0001	APORT. AL FONDO DE INFRAES. SOC. MPAL.	20,062,229.00	22,151,254.00	13,290,752.34	2,215,125.39	0.00	4,430,250.78	2,215,125.49	0.00	0.00	8,860,501.66	22,151,254.00	100.00%
5105-004-001-0002	REND. DEL FONDO DE INFRAES. SOC. MPAL.	320,000.00	142,656.00	69,235.43	21,431.62	19,419.22	13,816.68	10,813.58	5,563.26	2,376.02	73,420.38	142,655.81	100.00%
5105-004-001-0003	APORTACIONES DE TERCEROS	3,540,393.00	699,865.00	196,278.80	187,916.20	60,003.00	64,201.00	58,375.00	37,410.00	95,681.00	503,586.20	699,865.00	100.00%
5105-004-001-0004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	1,496,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	17,804,110.00	19,639,350.00	8,183,838.13	3,271,332.88	1,637,837.71	1,637,267.63	1,637,080.32	1,636,465.90	1,635,527.20	11,455,511.64	19,639,349.77	100.00%
5105-004-002-0001	APORT. AL FONDO DE FORT. MUNICIPAL	17,757,400.00	19,606,399.00	8,169,642.43	3,267,423.64	1,633,866.57	1,633,866.57	1,633,866.57	1,633,866.57	1,633,866.73	11,436,756.65	19,606,399.08	100.00%
5105-004-002-0002	REND. DEL FONDO DE FORT. MUNICIPAL	46,710.00	32,951.00	14,195.70	3,909.24	3,971.14	3,401.06	3,213.75	2,599.33	1,660.47	18,754.99	32,950.69	100.00%
5105-009	REG. DE VEHICULOS EXTRANJEROS	0.00	100,358.00	100,357.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,357.91	100.00%
5106	ADICIONALES	489,067.00	576,473.00	197,269.79	133,685.95	99,212.45	61,312.34	27,604.28	40,228.82	17,159.02	379,202.86	576,472.65	100.00%
5106-001	PRO-ALFABETIZACION	28,925.00	33,903.00	23,246.12	1,684.69	309.45	-53.46	1,273.02	5,627.41	1,815.94	10,657.05	33,903.17	100.00%
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSP.	28,925.00	33,903.00	23,246.12	1,684.69	309.45	-53.46	1,273.02	5,627.41	1,815.94	10,657.05	33,903.17	100.00%
5106-003	PRO-MEJORAS MATERIALES	86,775.00	91,999.00	69,736.46	5,054.00	928.26	-160.42	3,819.40	16,882.30	5,447.75	31,971.29	101,707.75	110.55%
5106-004	PRO-SERVICIOS ASISTENCIALES A INDIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5106-006	PRO-TURISMO	0.00	0.00	0.00	115,359.66	95,195.28	-115,359.66	-95,195.28	0.00	0.00	0.00	0.00	
5106-007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	344,442.00	416,668.00	81,041.09	9,902.91	2,470.01	176,939.34	116,434.12	12,091.70	8,079.39	325,917.47	406,958.56	97.67%
Total de Ingresos		86,789,289.00	87,921,207.00	42,995,794.22	10,546,298.01	5,927,108.98	9,898,260.63	7,164,703.11	5,057,207.85	4,835,647.87	43,429,226.45	86,425,020.67	98.30%