



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	ACUM. AL 30 DE JUNIO	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	4,280,000.00	5,011,478.16	2,388,789.10	117,893.25	286,356.13	554,356.74	344,073.69	46,642.54	186,717.21	1,536,039.56	3,924,828.66	78.32%
5101001	ESPECTACULOS PUBLICOS	60,000.00	60,000.00	20,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286.00	33.81%
5101002	POR REMATES NO JUDIC.SUBAST.RIFAS.SORT.LOT.JUEG.P.	8,000.00	25,000.00	5,896.75	0.00	12,525.00	7,800.00	0.00	0.00	-2,505.00	17,820.00	23,716.75	94.87%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101004	SEÑALAMIENTO DE LOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.65	0.00	34.65	34.65	0.00%
5101005	IMPUESTO PREDIAL	2,200,000.00	2,526,478.16	947,071.91	77,154.11	249,089.88	161,809.40	103,930.61	27,185.94	9,352.40	628,522.34	1,575,594.25	62.36%
5101005001	IMPUESTO PREDIAL URBANO	1,400,000.00	1,045,580.00	630,321.66	13,289.62	7,543.48	3,776.95	2,683.37	3,010.89	2,869.64	33,173.95	663,495.61	63.46%
5101005002	IMPUESTO PREDIAL RUSTICO	800,000.00	1,480,898.16	316,750.25	63,864.49	241,546.40	158,032.45	101,247.24	24,175.05	6,482.76	595,348.39	912,098.64	61.59%
5101006	ADQUISICION DE INMUEBLES	2,000,000.00	2,400,000.00	1,415,534.44	40,739.14	24,741.25	384,747.34	240,143.08	19,421.95	179,869.81	889,662.57	2,305,197.01	96.05%
5102	DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS	2,306,000.00	2,264,000.00	1,090,175.46	68,695.85	74,546.12	36,281.32	57,470.75	62,861.50	34,683.46	334,539.00	1,424,714.46	62.93%
5102001	OBRAS PUBLICAS	260,000.00	48,000.00	2,112.68	466.94	113.73	0.00	368.32	6,481.21	143.96	7,574.16	9,686.84	20.18%
5102001002	ALINEAMIENTO DE CALLES	5,000.00	5,000.00	120.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.90	2.42%
5102001003	ASIGNACION DE NUMERO OFICIAL EXP.DE LIC. PARA CONST.RECONST.DEMOD.O	5,000.00	5,000.00	40.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	0.81%
5102001006	DEM.DE EDIFICIOS	200,000.00	10,000.00	1,386.30	252.92	113.73	0.00	191.12	6,332.11	23.00	6,912.88	8,299.18	82.99%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	25,000.00	3,000.00	565.16	214.02	0.00	0.00	177.20	149.10	120.96	661.28	1,226.44	40.88%
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002	DE LA PREST.DE SERV. SANIT.PARA EL CONT.ENF. TRANSMISIBLES	80,000.00	150,000.00	64,451.16	8,500.77	11,663.52	8,581.36	10,354.01	7,856.15	9,507.95	56,463.76	120,914.92	80.61%
5102003	EXPEDICION DE CERTIFICADOS Y LEGAL. DE FIRMAS	80,000.00	80,000.00	11,859.05	1,411.20	3,729.60	1,310.40	3,830.40	3,528.00	1,814.40	15,624.00	27,483.05	34.35%
5102004	PLACAS PARA EL CONT. DE APARATOS RECREAT.ELECT.Y M	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	1,000,000.00	1,000,000.00	308,260.32	34,418.00	35,218.00	6,880.00	21,200.00	30,578.00	11,760.00	140,054.00	448,314.32	44.83%
5102006	POR CONCESION DE LOTES DE PANTEONES	6,000.00	6,000.00	1,063.92	644.80	9,802.50	0.00	0.00	1,305.72	-9,802.50	1,950.52	3,014.44	50.24%
5102011	POR EL USO, CONCESION DE CAS.Y PISOS EN MERCADOS	150,000.00	150,000.00	59,757.66	11,395.12	9,258.62	10,822.81	9,634.34	9,228.10	8,876.60	59,215.59	118,973.25	79.32%
5102012	POR EL USO DE PISO EN LA VIA PUB. Y SIT.PUBLICOS	120,000.00	120,000.00	36,993.63	5,008.01	4,760.15	3,891.04	7,932.79	3,884.32	8,232.14	33,708.45	70,702.08	58.92%
5102014	POR EL OTORG.REVAL.PERM.O AUT.P/EL FUNC.EST.Y LOCALES DE BEB. ALCOHOLICAS	600,000.00	700,000.00	605,677.04	6,851.01	0.00	4,795.71	4,150.89	0.00	4,150.91	19,948.52	625,625.56	89.38%
5103	DE LOS PRODUCTOS	140,000.00	140,000.00	40,478.82	4,798.02	14,482.22	0.00	6,653.45	5,795.18	2,493.05	34,221.92	74,700.74	53.36%
5103001	ARREND.Y VTA.DE BIENES MUEBLES E INM. PROP.MPIO	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	50,000.00	50,000.00	5,300.00	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	14,500.00	29.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	50,000.00	50,000.00	35,178.82	4,798.02	5,282.22	0.00	6,653.45	5,795.18	2,493.05	25,021.92	60,200.74	120.40%
5104	DE LOS APROVECHAMIENTOS	7,238,240.45	4,959,694.48	1,659,183.66	97,829.48	92,806.60	91,252.82	962,554.76	125,019.89	-272,965.49	1,096,498.06	2,755,681.72	55.56%
5104001	MULTAS	241,940.00	241,940.00	38,220.91	902.80	1,248.85	4,149.40	4,780.20	5,257.23	1,931.01	18,269.49	56,490.40	23.35%
5104002	REINTEGROS	0.00	0.00	29.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	0.00%
5104003	REZAGOS	1,650,000.00	750,000.00	140,262.78	30,149.24	12,648.99	11,404.88	3,486.46	8,404.30	4,281.95	70,375.82	210,638.60	28.09%
5104003001	PREDIAL URBANO	500,000.00	500,000.00	111,844.77	10,989.11	10,221.72	8,432.09	3,486.46	7,295.74	4,281.95	44,707.07	156,551.84	31.31%
5104003002	PREDIAL RUSTICO	1,000,000.00	100,000.00	16,234.26	18,145.13	2,427.27	2,972.79	0.00	1,108.56	0.00	24,653.75	40,888.01	40.89%
5104003003	OTROS REZAGOS	150,000.00	150,000.00	12,183.75	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	13,198.75	8.80%
5104004	RECARGOS	70,000.00	70,000.00	7,782.18	1,877.86	3,337.54	1,554.66	1,228.83	795.05	1,798.82	10,592.76	18,374.94	26.25%
5104005	GASTOS DE NOTIFICACION,EJECUCION E	20,000.00	20,000.00	259.11	185.20	299.30	0.00	0.00	0.00	564.20	1,048.70	1,307.81	6.54%



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5104006	INSPECCION FISCAL												
5104006001	OTROS APROVECHAMIENTOS	5,256,300.45	3,877,754.48	1,472,629.67	64,714.38	75,271.92	74,143.88	953,059.27	110,563.31	-281,541.47	996,211.29	2,468,840.96	63.67%
5104006002	DONATIVOS	600,000.00	600,000.00	104,040.00	2,782.00	0.00	0.00	0.00	0.00	1,000.00	3,782.00	107,822.00	17.97%
5104006004	INGRESOS TRANSITO	250,000.00	250,000.00	129,478.77	22,820.97	19,323.12	28,604.19	24,015.59	21,814.42	15,125.85	131,704.14	261,182.91	104.47%
5104006004	OTROS	4,406,300.45	3,027,754.48	1,239,110.90	39,111.41	55,948.80	45,539.69	929,043.68	88,748.89	-297,667.32	860,725.15	2,099,836.05	69.35%
5105	DE LAS PARTICIPACIONES	49,132,000.00	50,657,670.00	26,841,465.71	4,838,420.54	4,238,543.22	4,038,952.10	3,920,635.79	3,293,157.44	3,484,854.68	23,814,563.77	50,656,029.48	100.00%
5105001	FEDERALES	28,716,000.00	31,186,000.00	16,453,753.96	3,107,048.49	2,451,082.91	2,317,321.60	2,153,613.13	2,333,314.09	2,369,263.03	14,731,643.25	31,185,397.21	100.00%
5105001001	PARTICIPACIONES FEDERALES	28,716,000.00	31,186,000.00	16,453,753.96	3,107,048.49	2,451,082.91	2,317,321.60	2,153,613.13	2,333,314.09	2,369,263.03	14,731,643.25	31,185,397.21	100.00%
5105002	ESTAT. (20% ADICIONAL SEG.ADQ.DE VEHIC.DE MOT.USADO	10,000.00	61,500.00	21,760.80	11,830.80	13,188.10	3,078.45	3,487.20	4,088.40	4,046.10	39,719.05	61,479.85	99.97%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	19,806,000.00	19,276,000.00	10,365,740.10	1,719,322.05	1,722,766.05	1,718,552.05	1,763,078.03	955,754.95	1,030,375.55	8,909,848.68	19,275,588.78	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	8,510,000.00	7,954,100.00	4,704,818.40	775,835.10	779,279.10	775,065.10	819,591.08	12,268.00	86,888.00	3,248,926.38	7,953,744.78	100.00%
51050040010001	APORTACIONES AL FONDO DE INFRAEST.SOCIAL MPAL.	7,700,000.00	7,724,600.00	4,634,706.60	772,451.10	772,451.10	772,451.10	772,451.08	0.00	0.00	3,089,804.38	7,724,510.98	100.00%
51050040010002	REND.DEL FONDO DE INFRAESTRUCTURA SOC.MPAL.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050040010003	APORTACION DE TERCEROS FONDO III	800,000.00	229,500.00	70,111.80	3,384.00	6,828.00	2,614.00	47,140.00	12,268.00	86,888.00	159,122.00	229,233.80	99.88%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	11,296,000.00	11,321,900.00	5,660,921.70	943,486.95	943,486.95	943,486.95	943,486.95	943,486.95	943,487.55	5,660,922.30	11,321,844.00	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MPAL.	11,286,000.00	11,321,900.00	5,660,921.70	943,486.95	943,486.95	943,486.95	943,486.95	943,486.95	943,487.55	5,660,922.30	11,321,844.00	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALEC.MPAL.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105006	PARTICIPACIONES ZOFEMAT	600,000.00	53,000.00	210.85	219.20	51,506.16	0.00	457.43	0.00	0.00	52,182.79	52,393.64	98.86%
5105006001	ZOFEMAT DEL EJERCICIO	300,000.00	53,000.00	210.85	219.20	0.00	0.00	457.43	0.00	0.00	676.63	887.48	1.67%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	300,000.00	0.00	0.00	0.00	51,506.16	0.00	0.00	0.00	0.00	51,506.16	51,506.16	0.00%
5105010	INGRESOS REGIMEN PEQUEÑO CONTRIBUYENTE	0.00	81,170.00	0.00	0.00	0.00	0.00	0.00	0.00	81,170.00	81,170.00	81,170.00	100.00%
5106	IMPUESTOS ADICIONALES	1,001,500.00	1,064,897.81	510,928.62	28,963.29	45,984.48	68,747.06	48,765.17	20,376.00	28,439.68	241,275.68	752,204.30	70.64%
5106001	PRO-ALFABETIZACION	116,300.00	114,450.00	54,775.49	3,434.92	3,697.31	2,204.03	2,873.03	3,142.87	2,278.73	17,630.89	72,406.38	63.26%
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	116,300.00	114,450.00	54,775.49	3,434.92	3,697.31	2,204.03	2,873.03	3,142.87	5,178.81	20,530.97	75,306.46	65.80%
5106003	PRO-MEJORAS MATERIALES	348,900.00	343,350.00	164,408.38	10,304.13	11,091.26	6,612.25	8,620.73	9,429.58	6,237.08	52,295.03	216,703.41	63.11%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	420,000.00	492,647.81	236,969.26	11,789.32	27,498.60	57,726.75	34,398.38	4,660.68	14,745.06	150,818.79	387,788.05	78.72%
TOTAL DE INGRESOS		64,097,740.45	64,097,740.45	32,531,021.37	5,156,600.43	4,752,718.77	4,789,590.04	5,340,153.61	3,553,852.55	3,464,222.59	27,057,137.99	59,588,159.36	92.96%