



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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	4,803,000.00	4,803,000.00	1,802,406.49	41,112.46	250,758.68	242,672.24	137,916.24	963,817.76	200,878.96	1,837,156.34	3,639,562.83	75.78%
5101001	ESPECTACULOS PUBLICOS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101002	POR REMATES NO JUDIC. SUBAST. RIFAS	60,000.00	60,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	4.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	2,676,000.00	2,676,000.00	1,246,474.72	21,920.64	58,066.89	160,540.09	91,361.75	57,885.79	142,183.86	531,959.02	1,778,433.74	66.46%
5101005001	IMPUESTO PREDIAL URBANO	1,400,000.00	1,400,000.00	711,931.23	13,445.50	4,625.40	4,484.20	6,518.43	34,951.87	88,297.49	152,322.89	864,254.12	61.73%
5101005002	IMPUESTO PREDIAL RUSTICO	1,276,000.00	1,276,000.00	534,543.49	8,475.14	53,441.49	156,055.89	84,843.32	22,933.92	53,886.37	379,636.13	914,179.62	71.64%
5101006	ADQUISICION DE INMUEBLES	2,000,000.00	2,000,000.00	553,531.77	19,191.82	192,691.79	82,132.15	46,554.49	905,931.97	58,695.10	1,305,197.32	1,858,729.09	92.94%
5101007	IMPUESTO DE PLUSVALIA PARA EL DESARROLLO DE CENTROS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102	DE LOS DERECHOS	2,197,000.00	2,197,000.00	909,462.77	52,195.99	38,448.55	33,085.65	32,238.72	44,480.78	30,724.35	231,174.04	1,140,636.81	51.92%
5102001	OBRAS PUBLICAS	80,000.00	80,000.00	2,590.62	402.68	359.62	84.40	1,675.05	0.00	0.00	2,521.75	5,112.37	6.39%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	5,000.00	5,000.00	105.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.27	2.11%
5102001003	ASIGNACION DE NUMERO OFICIAL	5,000.00	5,000.00	105.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.27	2.11%
5102001004	PERITAJE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001005	POR DESLINDES, MED. DE SOL. BALDIOS Y DE LOS QUE RESULTEN DE EXCED. O DEMASIAS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXP. DE LIC. PARA CONST. RECONST. DEMOD. O DEM. DE EDIFICIOS	50,000.00	50,000.00	1,690.92	402.68	61.42	0.00	1,675.05	0.00	0.00	2,139.15	3,830.07	7.66%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	5,000.00	689.16	0.00	298.20	84.40	0.00	0.00	0.00	382.60	1,071.76	21.44%
5102001008	LA OBSTRUCC. TEMPORAL DE LA VIA PUBLICA	5,000.00	5,000.00	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 CONTROL DE ENFERM. TRANSM.	180,000.00	180,000.00	55,484.56	9,050.62	9,892.56	11,996.86	10,524.07	8,587.58	6,861.63	56,913.32	112,397.88	62.44%
5102003	EXPED. DE CERTIFIC. Y LEGAL. DE FIRMAS	50,000.00	50,000.00	22,317.24	3,158.10	4,316.07	4,737.03	2,947.56	16,631.88	1,579.05	33,369.69	55,686.93	111.37%
5102004	PLACAS PARA EL CONT. DE APARATOS RECREAT. ELECT. Y MANUALES	2,000.00	2,000.00	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	600,000.00	600,000.00	27,953.18	9,920.00	1,840.00	0.00	0.00	1,894.32	0.00	13,654.32	41,607.50	6.93%
5102006	POR CONCESION DE LOTES DE PANTEONES	35,000.00	35,000.00	0.00	0.00	0.00	505.36	0.00	2,783.97	0.00	3,289.33	3,289.33	9.40%
5102007	POR LA PREST. DE SERV. DE MAT. EN LOS RASTROS MPALES.	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%
5102009	DE ASEO, LIMPIA, RECOLECC., Y DISP. FINAL DE LA BASURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102010	MERCADOS MUNICIPALES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN MERCADOS	180,000.00	180,000.00	59,532.88	9,977.16	9,635.54	10,868.84	9,699.52	10,409.15	9,192.85	59,783.06	119,315.94	66.29%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	150,000.00	150,000.00	28,788.45	4,064.63	5,405.78	4,016.96	6,516.32	3,297.68	6,074.66	29,376.03	58,164.48	38.78%
5102013	DE LOS DERECHOS. POR COOP. PARA OBRAS PUBLICAS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102014	POR EL OTORG. REVAL. PERM. O AUT. P/EL FUNC. EST. Y LOCALES P/VTA. BEB. ALCOH.	800,000.00	800,000.00	712,795.84	15,622.80	6,998.98	876.20	876.20	876.20	7,016.16	32,266.54	745,062.38	93.13%
5103	DE LOS PRODUCTOS	130,000.00	130,000.00	9,378.70	6,717.09	9,433.48	0.00	0.00	0.00	37,807.09	53,957.66	63,336.36	48.72%
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROPIOS DEL MPIO.	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%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002	ESTABLECIM. QUE DEPENDEN DEL MUNICIPIO	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%
5103003	RENDIMIENTO SOBRE INVERSIONES	90,000.00	90,000.00	9,378.70	6,717.09	9,433.48	0.00	0.00	0.00	37,807.09	53,957.66	63,336.36	70.37%



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5104	DE LOS APROVECHAMIENTOS	4,059,442.66	6,626,979.62	3,292,911.93	179,452.99	76,383.54	95,852.24	2,268,072.48	192,285.31	146,276.72	2,958,323.28	6,251,235.21	94.33%
5104001	MULTAS	120,000.00	120,000.00	13,714.28	631.65	2,253.59	10,370.16	1,810.73	1,738.80	3,012.53	19,817.46	33,531.74	27.94%
5104002	REINTEGROS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	479,442.66	500,000.00	169,012.44	13,987.06	1,623.07	13,253.77	11,996.62	137,825.87	29,078.69	207,765.08	376,777.52	75.36%
5104003001	PREDIAL URBANO	329,442.66	350,000.00	121,178.63	7,289.15	1,493.92	6,837.10	1,652.59	135,202.42	18,648.62	171,123.80	292,302.43	83.51%
5104003002	PREDIAL RUSTICO	100,000.00	100,000.00	39,712.81	6,697.91	129.15	6,416.67	10,344.03	2,623.45	3,734.72	29,945.93	69,658.74	69.66%
5104003003	OTROS REZAGOS	50,000.00	50,000.00	8,121.00	0.00	0.00	0.00	0.00	0.00	6,695.35	6,695.35	14,816.35	29.63%
5104004	RECARGOS	80,000.00	80,000.00	4,237.57	859.31	1,295.10	679.05	814.84	5,548.57	15,343.54	24,540.41	28,777.98	35.97%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	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%
5104006	OTROS APROVECHAMIENTOS	3,350,000.00	5,896,979.62	3,105,947.64	163,974.97	71,211.78	71,549.26	2,253,450.29	47,172.07	98,841.96	2,706,200.33	5,812,147.97	98.56%
5104006001	DONATIVOS	500,000.00	500,000.00	134,002.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	137,002.00	27.40%
5104006002	INGRESOS TRANSITO	350,000.00	350,000.00	116,857.65	15,306.87	15,415.79	25,005.96	10,910.63	9,373.73	14,641.52	90,654.50	207,512.15	59.29%
5104006004	OTROS	2,500,000.00	5,046,979.62	2,847,471.73	146,165.10	54,154.04	43,392.09	2,242,539.66	37,798.34	83,200.44	2,607,249.67	5,454,721.40	108.08%
5104006005	ZOFEMAT	0.00	0.00	7,616.26	503.00	1,641.95	3,151.21	0.00	0.00	0.00	5,296.16	12,912.42	0.00%
5105	DE LAS PARTICIPACIONES	52,090,752.00	54,188,968.06	29,139,028.47	4,248,769.85	3,537,171.96	5,276,015.21	3,079,753.01	4,284,556.43	3,707,385.97	24,133,652.43	53,272,680.90	98.31%
5105001	FEDERALES	31,725,200.00	33,507,284.00	18,441,877.01	2,465,529.32	2,563,865.86	2,684,275.95	2,107,683.71	2,506,404.34	2,737,646.87	15,065,406.05	33,507,283.06	100.00%
5105001001	PARTICIPACIONES FEDERALES	31,725,200.00	33,507,284.00	18,441,877.01	2,465,529.32	2,563,865.86	2,684,275.95	2,107,683.71	2,506,404.34	2,737,646.87	15,065,406.05	33,507,283.06	100.00%
5105002	ESTAT. (20% ADICIONAL SEG. ADQ. DE VEHIC. DE MOT. USADO	10,000.00	98,961.00	57,184.10	10,183.80	6,454.10	10,641.60	6,294.30	4,481.40	3,722.10	41,777.30	98,961.40	100.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	19,755,552.00	19,982,723.06	10,639,536.98	1,773,056.73	966,852.00	2,581,097.66	965,775.00	1,773,670.69	966,017.00	9,026,469.08	19,666,006.06	98.42%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	8,289,674.00	8,382,968.06	4,847,160.98	807,660.73	1,456.00	1,615,701.66	379.00	808,274.69	618.00	3,234,090.08	8,081,251.06	96.40%
51050040010001	APORTACIONES AL FONDO DE INFRAEST. SOCIAL MPAL.	7,984,674.00	8,077,968.06	4,843,780.98	807,296.73	0.00	1,614,593.66	0.00	807,296.69	0.00	3,229,187.08	8,072,968.06	99.94%
51050040010002	REND. DEL FONDO DE INFRAEST. SOC. MPAL.	5,000.00	5,000.00	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	300,000.00	300,000.00	3,380.00	364.00	1,456.00	1,108.00	379.00	978.00	618.00	4,903.00	8,283.00	2.76%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	11,465,878.00	11,599,755.00	5,792,376.00	965,396.00	965,396.00	965,396.00	965,396.00	965,396.00	965,399.00	5,792,379.00	11,584,755.00	99.87%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MPAL.	11,455,878.00	11,589,755.00	5,792,376.00	965,396.00	965,396.00	965,396.00	965,396.00	965,396.00	965,399.00	5,792,379.00	11,584,755.00	99.96%
51050040020002	RENDIM. DEL FONDO DE FORTALEC. MPAL.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050040020003	APORTACION DE TERCEROS FORTAMUN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105006	INGRESO ZOFEMAT	600,000.00	600,000.00	430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.38	0.07%
5105006001	ZOFEMAT DEL EJERCICIO	300,000.00	300,000.00	430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.38	0.14%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	1,031,100.00	1,031,100.00	407,751.98	20,746.76	34,809.27	32,545.57	15,093.85	114,106.65	27,811.80	245,113.90	652,865.88	63.32%
5106001	PRO-ALFABETIZACION	112,700.00	112,700.00	45,614.24	2,609.46	1,969.66	1,653.06	1,611.88	2,183.12	1,535.94	11,563.12	57,177.36	50.73%
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	112,700.00	112,700.00	45,568.62	2,609.46	1,969.66	1,625.54	1,611.88	2,183.12	6,527.97	16,527.63	62,096.25	55.10%
5106003	PRO-MEJORAS MATERIALES	338,100.00	338,100.00	136,768.37	7,829.57	5,909.43	4,965.68	4,836.08	6,518.81	4,609.06	34,668.63	171,437.00	50.71%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	467,600.00	467,600.00	179,800.75	7,698.27	24,960.52	24,301.29	7,034.01	103,221.60	15,138.83	182,354.52	362,155.27	77.45%
5107	INGRESOS EXTRAORDINARIOS	0.00	5,334,246.98	0.00	0.00	0.00	0.00	0.00	0.00	5,334,246.98	5,334,246.98	5,334,246.98	100.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	5,334,246.98	0.00	0.00	0.00	0.00	0.00	0.00	5,334,246.98	5,334,246.98	5,334,246.98	100.00%
5107001001	BANOBRAS	0.00	5,334,246.98	0.00	0.00	0.00	0.00	0.00	0.00	5,334,246.98	5,334,246.98	5,334,246.98	100.00%
51070010010001	PAVIMENTACION MALECON	0.00	5,334,246.98	0.00	0.00	0.00	0.00	0.00	0.00	5,334,246.98	5,334,246.98	5,334,246.98	100.00%
TOTAL DE INGRESOS		64,311,294.66	74,311,294.66	35,560,940.34	4,548,995.14	3,947,005.48	5,680,170.91	5,533,074.30	5,599,246.93	9,485,131.87	34,793,624.63	70,354,564.97	94.68%