



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. 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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>3,115,000.00</b>	<b>1,000.00</b>	<b>3,116,000.00</b>	<b>412,232.72</b>	<b>438,162.10</b>	<b>520,186.17</b>	<b>238,952.57</b>	<b>191,738.72</b>	<b>308,052.65</b>	<b>2,109,324.93</b>	<b>67.69%</b>	<b>1,006,675.07</b>
5101001	ESPECTACULOS PUBLICOS	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
5101002	POR REMATES NO JUDIC., SUBAST., RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	5,000.00	0.00	5,000.00	0.00	88.73	0.00	0.00	0.00	0.00	88.73	1.77%	4,911.27
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	1,000.00	1,000.00	0.00	266.11	183.28	0.00	0.00	0.00	449.39	44.94%	550.61
5101005	IMPUESTO PREDIAL	2,200,000.00	0.00	2,200,000.00	393,401.48	347,863.41	463,259.82	211,424.86	161,221.07	124,734.37	1,701,905.01	77.36%	498,094.99
5101005001	IMPUESTO PREDIAL URBANO	1,100,000.00	0.00	1,100,000.00	280,294.16	278,238.01	229,758.99	83,779.60	54,469.20	20,062.24	946,602.20	86.05%	153,397.80
5101005002	IMPUESTO PREDIAL RUSTICO	1,100,000.00	0.00	1,100,000.00	113,107.32	69,625.40	233,500.83	127,645.26	106,751.87	104,672.13	755,302.81	68.66%	344,697.19
5101006	ADQUISICION DE INMUEBLES	900,000.00	0.00	900,000.00	18,831.24	89,943.85	56,743.07	27,527.71	30,517.65	183,318.28	406,881.80	45.21%	493,118.20
5101006001	PREDIOS URBANOS	400,000.00	0.00	400,000.00	13,310.14	83,915.60	17,337.65	22,566.63	27,508.63	10,422.04	175,060.69	43.77%	224,939.31
5101006002	PREDIOS RUSTICOS	500,000.00	0.00	500,000.00	5,521.10	6,028.25	39,405.42	4,961.08	3,009.02	172,896.24	231,821.11	46.36%	268,178.89
<b>5102</b>	<b>DE LOS DERECHOS POR LA PREST. DE SERVICIOS PUBLICOS</b>	<b>1,360,500.00</b>	<b>3,000.00</b>	<b>1,363,500.00</b>	<b>30,458.54</b>	<b>38,538.63</b>	<b>187,032.95</b>	<b>173,578.33</b>	<b>465,911.56</b>	<b>138,177.37</b>	<b>1,033,697.38</b>	<b>75.81%</b>	<b>329,802.62</b>
5102001	OBRAS PUBLICAS	59,000.00	3,000.00	62,000.00	809.54	1,216.09	2,117.74	7,240.46	1,752.75	12,627.69	25,764.27	41.56%	36,235.73
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102001002	ALINEAMIENTO DE CALLES	1,000.00	3,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	1,138.69	1,138.69	28.47%	2,861.31
5102001003	ASIGNACION DE NUMERO OFICIAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	112.23	112.23	11.22%	887.77
5102001006	EXP. DE LIC. P/CONST., RECONST., REMOD. O DEMOL. DE EDIFICIOS	50,000.00	0.00	50,000.00	809.54	435.59	2,117.74	6,805.27	0.00	11,235.67	21,403.81	42.81%	28,596.19
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	0.00	5,000.00	0.00	780.50	0.00	435.19	1,752.75	141.10	3,109.54	62.19%	1,890.46
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102002	DE LA PREST. DE SERV. SANIT. P/EL CONTROL DE ENFERM. TRANSMISIBLES	130,000.00	0.00	130,000.00	8,721.16	12,322.37	7,833.17	7,924.78	25,056.96	13,375.94	75,234.38	57.87%	54,765.62
5102003	EXPEDICION DE CERTIFICADOS Y LEGAL. DE FIRMAS	40,000.00	0.00	40,000.00	3,206.71	4,008.46	3,500.56	2,748.48	4,490.91	3,435.83	21,390.95	53.48%	18,609.05
5102004	PLACAS PARA EL CONTROL DE APARATOS RECREAT. ELECTRICOS Y MANUALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5102005	SERVICIOS DE SEGURIDAD PUBLICA	45,000.00	0.00	45,000.00	1,786.59	1,933.72	3,895.35	1,511.73	2,418.74	4,947.47	16,493.60	36.65%	28,506.40
5102006	POR CONCESION DE LOTES DE PANTEONES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5102007	POR LA PREST. DE SERV. DE MATANZA EN RASTROS MPALES.	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
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	120,000.00	0.00	120,000.00	9,227.13	9,525.04	10,552.89	9,651.61	12,327.24	10,471.60	61,755.51	51.46%	58,244.49
5102012	POR EL USO DE PISO EN LA VIA PUB. Y SITIOS PUBLICOS	85,000.00	0.00	85,000.00	6,120.79	8,820.98	12,723.68	8,645.95	9,988.63	7,876.19	54,176.22	63.74%	30,823.78
5102014	OTORG., REVAL., PERM. O AUT. P/EL FUNC. ESTAB. Y LOC. P/LA VTA. Y CONSUMO DE BEB. ALCOHOLICAS	867,000.00	0.00	867,000.00	586.62	711.97	146,409.56	135,855.32	409,876.33	85,442.65	778,882.45	89.84%	88,117.55
5102014001	REVALIDACION ANUAL DE LICENCIAS	860,000.00	0.00	860,000.00	0.00	0.00	145,799.30	134,939.93	409,672.91	84,832.39	775,244.53	90.14%	84,755.47
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,000.00	0.00	7,000.00	586.62	711.97	610.26	915.39	203.42	610.26	3,637.92	51.97%	3,362.08
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>60,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>	<b>21.55</b>	<b>4.51</b>	<b>6.21</b>	<b>15,655.87</b>	<b>12,569.41</b>	<b>15,343.92</b>	<b>43,601.47</b>	<b>34.88%</b>	<b>81,398.53</b>
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
5103002001	ARRENDAMIENTO Y ACCESO	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
51030020010001	CENTROS CULTURALES Y RECREATIVOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5103002002	FABRICA DE ADOCRETO (BLOQUERA MUNICIPAL)	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
5103003	RENDIMIENTO SOBRE INVERSIONES	35,000.00	65,000.00	100,000.00	21.55	4.51	6.21	15,655.87	12,569.41	15,343.92	43,601.47	43.60%	56,398.53
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>2,695,000.00</b>	<b>-154,750.00</b>	<b>2,540,250.00</b>	<b>102,498.91</b>	<b>114,445.84</b>	<b>260,908.98</b>	<b>191,558.46</b>	<b>284,298.44</b>	<b>185,672.91</b>	<b>1,139,383.54</b>	<b>44.85%</b>	<b>1,400,866.46</b>
5104001	MULTAS	160,000.00	98,000.00	258,000.00	15,203.92	15,055.37	30,998.96	7,085.15	22,249.79	31,618.27	122,211.46	47.37%	135,788.54





Rosario

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5106003	PRO-MEJORAS MATERIALES	204,825.00	450.00	205,275.00	4,568.52	6,920.01	28,082.01	26,036.30	69,886.12	20,726.23	156,219.19	76.10%	49,055.81
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	310,000.00	0.00	310,000.00	41,224.11	42,289.53	52,136.38	23,895.25	19,247.72	30,621.83	209,414.82	67.55%	100,585.18
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>19,616,309.89</b>	<b>0.00</b>	<b>19,616,309.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,616,309.89</b>
5107001	INGRESOS POR FINANCIAMIENTO	19,616,309.89	0.00	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,616,309.89
5107001001	BANOBRAS	19,616,309.89	0.00	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,616,309.89
51070010010001	BANOBRAS	19,616,309.89	0.00	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,616,309.89
<b>TOTAL DE INGRESOS</b>		<b>87,517,584.89</b>	<b>0.00</b>	<b>87,517,584.89</b>	<b>4,855,971.25</b>	<b>7,274,382.84</b>	<b>5,258,231.24</b>	<b>8,916,431.89</b>	<b>7,639,622.16</b>	<b>6,738,680.36</b>	<b>40,683,319.74</b>	<b>46.49%</b>	<b>46,834,265.15</b>