



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>3,115,000.00</b>	<b>3,116,000.00</b>	<b>2,109,324.93</b>	<b>348,480.34</b>	<b>190,514.80</b>	<b>33,673.72</b>	<b>117,004.22</b>	<b>129,873.85</b>	<b>104,581.29</b>	<b>924,128.22</b>	<b>3,033,453.15</b>	<b>97.35%</b>
5101001	ESPECTÁCULOS PÚBLICOS	10,000.00	10,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	800.00	2,800.00	2,800.00	28.00%
5101002	POR REMATES NO JUDIC., SUBAST., RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	5,000.00	5,000.00	88.73	1,915.50	0.00	0.00	0.00	0.00	0.00	1,915.50	2,004.23	40.08%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	1,000.00	449.39	0.00	-266.11	0.00	0.00	0.00	0.00	-266.11	183.28	18.33%
5101005	IMPUESTO PREDIAL	2,200,000.00	2,200,000.00	1,701,905.01	318,164.89	108,292.41	1,878.64	68,957.89	44,316.55	78,671.78	620,282.16	2,322,187.17	105.55%
5101005001	IMPUESTO PREDIAL URBANO	1,100,000.00	1,100,000.00	946,602.20	22,874.71	12,405.68	8,260.82	7,595.92	9,408.72	13,873.28	74,419.13	1,021,021.33	92.82%
5101005002	IMPUESTO PREDIAL RUSTICO	1,100,000.00	1,100,000.00	755,302.81	295,290.18	95,886.73	-6,382.18	61,361.97	34,907.83	64,798.50	545,863.03	1,301,165.84	118.29%
5101006	ADQUISICIÓN DE INMUEBLES	900,000.00	900,000.00	406,881.80	26,399.95	82,488.50	31,795.08	48,046.33	85,557.30	25,109.51	299,396.67	706,278.47	78.48%
5101006001	PREDIOS URBANOS	400,000.00	400,000.00	175,060.69	19,124.69	47,312.03	25,795.08	41,018.71	76,432.29	13,185.32	222,868.12	397,928.81	99.48%
5101006002	PREDIOS RÚSTICOS	500,000.00	500,000.00	231,821.11	7,275.26	35,176.47	6,000.00	7,027.62	9,125.01	11,924.19	76,528.55	308,349.66	61.67%
<b>5102</b>	<b>DE LOS DERECHOS POR LA PREST. DE SERVICIOS PÚBLICOS</b>	<b>1,360,500.00</b>	<b>1,363,500.00</b>	<b>1,033,697.38</b>	<b>70,744.54</b>	<b>59,414.16</b>	<b>45,447.30</b>	<b>68,802.07</b>	<b>62,549.88</b>	<b>44,689.71</b>	<b>351,647.66</b>	<b>1,385,345.04</b>	<b>101.60%</b>
5102001	OBRAS PÚBLICAS	59,000.00	62,000.00	25,764.27	5,282.63	247.63	850.44	23,289.46	6,648.18	97.76	36,416.10	62,180.37	100.29%
5102001001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	1,000.00	4,000.00	1,138.69	68.72	0.00	0.00	0.00	165.04	0.00	233.76	1,372.45	34.31%
5102001003	ASIGNACIÓN DE NUMERO OFICIAL	1,000.00	1,000.00	112.23	22.90	0.00	0.00	0.00	11.46	0.00	34.36	146.59	14.66%
5102001006	EXP. DE LIC. P/CONST., RECONST., REMOD. O DEMOL. DE EDIFICIOS	50,000.00	50,000.00	21,403.81	5,158.01	27.30	549.04	23,113.10	6,316.08	0.00	35,163.53	56,567.34	113.13%
5102001007	APERTURA DE CEPAS EN LA VIA PÚBLICA	5,000.00	5,000.00	3,109.54	33.00	220.33	282.16	176.36	155.60	97.76	965.21	4,074.75	81.50%
5102001008	LA OBSTRUCCIÓN TEMPORAL DE LA VIA PÚBLICA	1,000.00	1,000.00	0.00	0.00	0.00	19.24	0.00	0.00	0.00	19.24	19.24	1.92%
5102002	DE LA PREST. DE SERV. SANIT. P/EL CONTROL DE ENFERM. TRANSMISIBLES	130,000.00	130,000.00	75,234.38	10,031.95	11,673.84	9,482.26	12,528.66	9,757.12	7,123.14	60,596.97	135,831.35	104.49%
5102003	EXPEDICION DE CERTIFICADOS Y LEGAL. DE FIRMAS	40,000.00	40,000.00	21,390.95	2,233.25	5,383.05	343.57	3,435.91	1,946.65	2,290.17	15,632.60	37,023.55	92.56%
5102004	PLACAS PARA EL CONTROL DE APARATOS RECREAT. ELÉCTRICOS Y MANUALES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102005	SERVICIOS DE SEGURIDAD PÚBLICA	45,000.00	45,000.00	16,493.60	7,421.18	5,057.38	4,397.71	3,848.03	3,573.18	5,772.02	30,069.50	46,563.10	103.47%
5102006	POR CONCESIÓN DE LOTES DE PANTEONES	3,500.00	3,500.00	0.00	0.00	0.00	1,264.36	0.00	0.00	0.00	1,264.36	1,264.36	36.12%
5102007	POR LA PREST. DE SERV. DE MATANZA EN RASTROS MPALES.	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%
5102010	MERCADOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
5102011	POR EL USO, CONCESIÓN DE CAS. Y PISOS EN LOS MERCADOS	120,000.00	120,000.00	61,755.51	11,092.96	10,705.20	10,128.89	11,358.44	11,118.82	9,921.29	64,325.60	126,081.11	105.07%
5102012	POR EL USO DE PISO EN LA VÍA PUB. Y SITIOS PÚBLICOS	85,000.00	85,000.00	54,176.22	7,694.59	7,331.76	4,165.60	5,587.05	11,505.93	9,826.00	46,110.93	100,287.15	117.98%
5102014	OTORG., REVAL., PERM.O AUT.P/EL FUNC. ESTAB. Y LOC. P/LA VTA. Y CONSUMO DE BEB. ALCOHÓLICAS	867,000.00	867,000.00	778,882.45	26,987.98	19,015.30	14,814.47	8,754.52	0.00	9,659.33	79,231.60	858,114.05	98.98%
5102014001	REVALIDACIÓN ANUAL DE LICENCIAS	860,000.00	860,000.00	775,244.53	26,987.98	19,015.30	14,204.21	8,245.97	0.00	678.00	69,131.46	844,375.99	98.18%
5102014002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	7,000.00	7,000.00	3,637.92	0.00	0.00	610.26	508.55	0.00	8,981.33	10,100.14	13,738.06	196.26%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>60,000.00</b>	<b>125,000.00</b>	<b>43,601.47</b>	<b>18,510.91</b>	<b>4.42</b>	<b>19,806.31</b>	<b>32,623.88</b>	<b>21,757.42</b>	<b>1,280.82</b>	<b>93,983.76</b>	<b>137,585.23</b>	<b>110.07%</b>
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	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%
5103002001	ARRENDAMIENTO Y ACCESO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030020010001	CENTROS CULTURALES Y RECREATIVOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002002	FABRICA DE ADOCRETO (BLOQUERA MUNICIPAL)	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%
5103003	RENDIMIENTO SOBRE INVERSIONES	35,000.00	100,000.00	43,601.47	18,510.91	4.42	19,806.31	32,623.88	21,757.42	1,280.82	93,983.76	137,585.23	137.59%

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

**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
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>2,695,000.00</b>	<b>2,540,250.00</b>	<b>1,139,383.54</b>	<b>144,084.65</b>	<b>485,724.75</b>	<b>-159,342.05</b>	<b>74,317.82</b>	<b>169,067.21</b>	<b>119,669.94</b>	<b>833,522.32</b>	<b>1,972,905.86</b>	<b>77.67%</b>
5104001	MULTAS	160,000.00	258,000.00	122,211.46	8,297.09	11,410.29	9,376.73	8,574.59	9,574.55	6,218.62	53,451.87	175,663.33	68.09%
5104001001	DISPOSICIONES FISCALES	160,000.00	258,000.00	122,211.46	8,297.09	11,410.29	9,376.73	8,574.59	9,574.55	6,218.62	53,451.87	175,663.33	68.09%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	50,000.00	120,000.00	60,408.51	6,030.67	8,700.00	3,900.00	6,112.29	5,930.67	2,165.81	32,839.44	93,247.95	77.71%
51040010010007	MULTAS POR DAÑOS A BIENES 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%
51040010010008	MULTAS PREDIAL URBANO	78,000.00	78,000.00	22,276.08	310.12	0.00	397.03	661.77	304.37	0.00	1,673.29	23,949.37	30.70%
51040010010009	MULTAS PREDIAL RUSTICO	12,000.00	40,000.00	30,182.57	1,956.30	2,130.99	4,929.70	1,502.83	3,105.51	3,952.81	17,578.14	47,760.71	119.40%
51040010010010	OTRAS MULTAS FISCALES	15,000.00	15,000.00	9,344.30	0.00	0.00	150.00	297.70	234.00	100.00	1,361.00	10,705.30	71.37%
5104003	REZAGOS	380,000.00	380,000.00	165,930.83	28,016.28	8,807.12	6,135.32	9,794.31	22,710.08	20,659.84	96,122.95	262,053.78	68.96%
5104003001	PREDIAL URBANO	300,000.00	300,000.00	109,911.86	24,715.79	6,224.84	9,421.92	9,171.39	17,047.37	16,055.45	82,636.76	192,548.62	64.18%
51040030010001	EJERCICIO 2006	300,000.00	300,000.00	11,198.21	24,715.79	6,224.84	9,421.92	9,171.39	17,047.37	16,055.45	82,636.76	93,834.97	31.28%
5104003002	PREDIAL RUSTICO	60,000.00	60,000.00	47,706.97	3,300.49	2,582.28	-3,286.60	622.92	5,662.71	4,604.39	13,486.19	61,193.16	101.99%
5104003003	OTROS REZAGOS	20,000.00	20,000.00	8,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.00	41.56%
5104003004	INGRESO TRANSITO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040030040001	EJERCICIO 2006	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004	RECARGOS	135,000.00	140,000.00	60,956.43	10,156.74	4,209.82	3,314.17	16,493.43	10,317.91	10,059.27	54,551.34	115,507.77	82.51%
5104004001	PREDIAL URBANO	105,000.00	105,000.00	37,812.72	8,743.36	2,997.40	2,503.18	4,085.08	6,798.80	7,262.31	32,390.13	70,202.85	66.86%
5104004002	PREDIAL RUSTICO	10,000.00	10,000.00	3,173.35	36.22	0.00	0.00	0.00	0.00	0.00	36.22	3,209.57	32.10%
5104004003	OTROS RECARGOS	20,000.00	25,000.00	19,970.36	1,377.16	1,212.42	810.99	12,408.35	3,519.11	2,796.96	22,124.99	42,095.35	168.38%
5104005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECC. FISCAL	13,000.00	13,000.00	3,154.91	161.83	251.77	185.09	349.37	714.83	728.50	2,391.39	5,546.30	42.66%
5104005001	PREDIAL URBANO	10,000.00	10,000.00	3,154.91	161.83	251.77	185.09	349.37	714.83	728.50	2,391.39	5,546.30	55.46%
5104005002	PREDIAL RUSTICO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104005003	OTROS GASTOS	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%
5104006	OTROS APROVECHAMIENTOS	2,006,000.00	1,748,250.00	787,129.91	97,452.71	461,045.75	-178,353.36	39,106.12	125,749.84	82,003.71	627,004.77	1,414,134.68	80.89%
5104006001	DONATIVOS	1,000.00	1,000.00	0.00	0.00	409,428.71	0.00	0.00	0.00	0.00	409,428.71	409,428.71	40,942.87%
5104006002	INGRESOS TRANSITO	200,000.00	200,000.00	177,303.12	38,012.58	16,264.94	34,078.99	31,715.56	22,945.39	30,145.45	173,162.91	350,466.03	175.23%
5104006004	OTROS	1,800,000.00	1,542,250.00	609,826.79	59,440.13	35,352.10	-212,432.35	7,390.56	102,804.45	51,858.26	44,413.15	654,239.94	42.42%
5104006005	APOYO AL DEPORTE	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%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>60,019,400.00</b>	<b>60,104,400.00</b>	<b>35,888,317.96</b>	<b>4,834,857.93</b>	<b>7,148,938.70</b>	<b>5,333,098.94</b>	<b>4,171,342.45</b>	<b>3,449,104.75</b>	<b>3,771,982.77</b>	<b>28,709,325.54</b>	<b>64,597,643.50</b>	<b>107.48%</b>
5105001	FEDERALES	36,159,000.00	36,159,000.00	23,935,177.32	3,844,784.03	2,884,535.62	3,150,432.62	2,009,267.39	2,280,587.80	2,609,845.20	16,779,452.66	40,714,629.98	112.60%
5105001001	PARTICIPACIONES FEDERALES	36,159,000.00	36,159,000.00	23,935,177.32	3,844,784.03	2,884,535.62	3,150,432.62	2,009,267.39	2,280,587.80	2,609,845.20	16,779,452.66	40,714,629.98	112.60%
5105002	ESTATALES	95,000.00	95,000.00	50,891.00	9,079.10	4,068.60	0.00	0.00	15,156.60	8,777.90	37,082.20	87,973.20	92.60%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	23,600,400.00	23,685,400.00	11,864,958.40	976,047.84	4,258,656.47	2,129,342.40	2,129,348.06	1,153,360.35	1,153,359.67	11,800,114.79	23,665,073.19	99.91%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	9,760,200.00	9,845,200.00	4,945,061.77	976,047.79	1,952,025.15	976,026.22	976,032.48	44.62	44.02	4,880,220.28	9,825,282.05	99.80%
51050040010001	APORTACIONES AL FONDO DE INFRAEST.SOCIAL MPAL.	9,760,000.00	9,760,000.00	4,879,989.30	975,997.86	1,951,995.72	975,997.86	975,998.00	0.00	0.00	4,879,989.44	9,759,978.74	100.00%
51050040010002	REND.DEL FONDO DE INFRAESTRUCTURA SOC.MPAL	200.00	200.00	172.47	49.93	29.43	28.36	34.48	44.62	44.02	230.84	403.31	201.66%
51050040010003	APORTACIONES DE TERCEROS	0.00	85,000.00	64,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,900.00	76.35%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	13,840,200.00	13,840,200.00	6,919,896.63	0.05	2,306,631.32	1,153,316.18	1,153,315.58	1,153,315.73	1,153,315.65	6,919,894.51	13,839,791.14	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	13,840,000.00	13,840,000.00	6,919,893.18	0.00	2,306,631.06	1,153,315.53	1,153,315.53	1,153,315.53	1,153,315.65	6,919,893.30	13,839,786.48	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALEC.MPAL.	200.00	200.00	3.45	0.05	0.26	0.65	0.05	0.20	0.00	1.21	4.66	2.33%
5105006	INGRESO ZOFEMAT	40,000.00	40,000.00	6,937.26	357.00	698.21	42,147.92	32,527.00	0.00	0.00	75,730.13	82,667.39	206.67%
5105006001	ZOFEMAT DEL EJERCICIO	20,000.00	20,000.00	6,937.26	357.00	698.21	35,690.62	21,836.00	0.00	0.00	58,581.83	65,519.09	327.60%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	20,000.00	20,000.00	0.00	0.00	0.00	6,457.30	10,691.00	0.00	0.00	17,148.30	17,148.30	85.74%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	35,000.00	35,000.00	30,353.98	4,589.96	979.80	11,176.00	200.00	0.00	0.00	16,945.76	47,299.74	135.14%
5105010	INGRESO RÉGIMEN PEQUEÑOS CONTRIBUYENTES	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>651,375.00</b>	<b>652,125.00</b>	<b>468,994.46</b>	<b>52,614.87</b>	<b>34,294.60</b>	<b>28,955.04</b>	<b>29,823.56</b>	<b>23,921.45</b>	<b>21,603.88</b>	<b>191,213.40</b>	<b>660,207.86</b>	<b>101.24%</b>



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

**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
5106001	PRO-ALFABETIZACIÓN	68,275.00	68,425.00	51,729.60	3,719.51	2,827.61	2,267.91	3,440.16	2,238.94	2,234.54	16,728.67	68,458.27	100.05%
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	68,275.00	68,425.00	51,630.85	3,546.61	3,700.31	1,395.21	3,440.16	2,238.94	2,234.54	16,555.77	68,186.62	99.65%
5106003	PRO-MEJORAS MATERIALES	204,825.00	205,275.00	156,219.19	10,898.74	7,283.44	6,830.38	10,320.05	6,716.67	6,703.21	48,752.49	204,971.68	99.85%
5106004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	0.00	0.00	0.00	534.30	0.00	0.00	0.00	534.30	534.30	0.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	310,000.00	310,000.00	209,414.82	34,450.01	20,483.24	17,927.24	12,623.19	12,726.90	10,431.59	108,642.17	318,056.99	102.60%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>19,616,309.89</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>0.00</b>	<b>0.00%</b>
5107001	INGRESOS POR FINANCIAMIENTO	19,616,309.89	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	BANOBRAS	19,616,309.89	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	BANOBRAS	19,616,309.89	19,616,309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>87,517,584.89</b>	<b>87,517,584.89</b>	<b>40,683,319.74</b>	<b>5,469,293.24</b>	<b>7,918,891.43</b>	<b>5,301,639.26</b>	<b>4,493,914.00</b>	<b>3,856,274.56</b>	<b>4,063,808.41</b>	<b>31,103,820.90</b>	<b>71,787,140.64</b>	<b>82.03%</b>