



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5101	DE LOS IMPUESTOS	3,460,000.00	0.00	3,460,000.00	690,796.42	587,304.56	574,121.18	213,569.87	211,711.44	187,080.99	2,464,584.46	71.23%	995,415.54
5101001	ESPECTACULOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	28.00%	2,880.00
5101002	POR REMATES NO JUDICIALES SUBASTAS, RIFAS SORTEOS, LOTERIA Y JUEGOS PERMITIDOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,000.00	0.00	1,000.00	144.08	0.00	0.00	0.00	0.00	0.00	144.08	14.41%	855.92
5101005	IMPUESTO PREDIAL	2,550,000.00	0.00	2,550,000.00	402,134.34	503,901.25	420,960.12	199,165.27	152,012.93	124,499.77	1,802,673.68	70.69%	747,326.32
5101005001	IMPUESTO PREDIAL URBANO	1,200,000.00	0.00	1,200,000.00	365,101.57	345,193.81	283,548.03	33,985.85	25,752.81	53,501.07	1,107,083.14	92.26%	92,916.86
5101005002	IMPUESTO PREDIAL RUSTICO	1,350,000.00	0.00	1,350,000.00	37,032.77	158,707.44	137,412.09	165,179.42	126,260.12	70,998.70	695,590.54	51.53%	654,409.46
5101006	ADQUISICION DE INMUEBLES	900,000.00	0.00	900,000.00	288,518.00	82,283.31	153,161.06	14,404.60	59,698.51	62,581.22	660,646.70	73.41%	239,353.30
5101006001	PREDIOS URBANOS	400,000.00	0.00	400,000.00	31,004.42	81,083.20	98,419.14	4,800.10	51,226.65	43,897.91	310,431.42	77.61%	89,568.58
5101006002	PREDIOS RUSTICOS	500,000.00	0.00	500,000.00	257,513.58	1,200.11	54,741.92	9,604.50	8,471.86	18,683.31	350,215.28	70.04%	149,784.72
5102	DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS	1,448,500.00	56,500.00	1,505,000.00	37,370.32	32,937.12	690,865.37	124,115.34	178,666.87	69,733.55	1,133,688.57	75.33%	371,311.43
5102001	OBRAS PUBLICAS	65,500.00	0.00	65,500.00	1,910.33	1,134.76	65,711.70	557.84	1,918.29	2,201.67	73,434.59	112.11%	-7,934.59
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
5102001002	ALINEAMIENTO DE CALLES	500.00	0.00	500.00	0.00	451.30	0.00	70.78	0.00	0.00	522.08	104.42%	-22.08
5102001003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	0.00	12.04	0.00	23.60	23.60	0.00	59.24	0.00%	-59.24
5102001006	EXP. DE LIC. PARA CONST., RECONST., REMODELACION O DEMOLICION DE EDIFICIOS	60,000.00	0.00	60,000.00	1,782.93	341.16	65,141.25	463.46	1,886.19	1,927.55	71,542.54	119.24%	-11,542.54
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	0.00	5,000.00	127.40	330.26	570.45	0.00	8.50	274.12	1,310.73	26.21%	3,689.27
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5102002	DE LA PREST. DE SERV. SANIT. PARA EL CONTROL DE ENFERMED. TRANSMISIBLES	140,000.00	0.00	140,000.00	11,721.70	9,531.17	12,928.28	8,729.04	11,701.63	9,531.16	64,142.98	45.82%	75,857.02
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	45,000.00	0.00	45,000.00	3,892.37	3,184.67	4,836.00	4,364.18	11,724.50	7,312.93	35,314.65	78.48%	9,685.35
5102005	SERVICIOS DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	1,556.94	1,133.06	2,830.80	1,698.48	2,552.16	4,409.02	14,180.46	28.36%	35,819.54
5102006	POR CONCESION DE LOTES DE PANTEONES	3,500.00	0.00	3,500.00	0.00	1,132.32	0.00	0.00	0.00	0.00	1,132.32	32.35%	2,367.68
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	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
5102009	ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA	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
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	130,000.00	0.00	130,000.00	11,020.20	9,072.02	17,069.47	8,563.68	11,036.25	9,504.20	66,265.82	50.97%	63,734.18
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	95,000.00	0.00	95,000.00	7,268.78	7,749.12	10,691.83	5,134.40	10,791.04	8,843.98	50,479.15	53.14%	44,520.85
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5102014	POR EL OTORG., REVAL., PERM.O AUT.P/EL FUNC.ESTABLEC. Y LOC. P/VTA Y CONSUMO DE BEB. ALCOHOLICAS	894,000.00	0.00	894,000.00	0.00	0.00	576,797.29	95,067.72	128,943.00	27,930.59	828,738.60	92.70%	65,261.40
5102014001	REVALIDACION ANUAL DE LICENCIAS	894,000.00	0.00	894,000.00	0.00	0.00	576,797.29	95,067.72	128,943.00	27,930.59	828,738.60	92.70%	65,261.40
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00
5103	DE LOS PRODUCTOS	183,500.00	3,500.00	187,000.00	15.70	8.14	5,167.04	9,143.27	13,375.41	15,826.27	43,535.83	23.28%	143,464.17
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROP. DEL MPIO.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MPIO.	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00
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



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5103002002	FABRICA DE ADOCRETO (BLOQUERA MUNICIPAL)	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00
5103003	RENDIMIENTO SOBRE INVERSIONES	160,000.00	0.00	160,000.00	15.70	8.14	5,167.04	9,143.27	13,375.41	15,826.27	43,535.83	27.21%	116,464.17
5104	DE LOS APROVECHAMIENTOS	2,261,000.00	-84,125.00	2,176,875.00	269,886.40	178,202.18	309,763.84	163,001.86	211,052.74	188,648.38	1,320,555.40	60.66%	856,319.60
5104001	MULTAS	225,000.00	0.00	225,000.00	4,154.63	8,831.42	18,072.44	14,515.84	23,569.32	11,263.03	80,406.68	35.74%	144,593.32
5104001001	DISPOSICIONES FISCALES	225,000.00	0.00	225,000.00	4,154.63	8,831.42	18,072.44	14,515.84	23,569.32	11,263.03	80,406.68	35.74%	144,593.32
51040010010006	MULTAS DE SEGURIDAD PUBLICA	110,000.00	0.00	110,000.00	1,200.00	3,650.00	2,400.00	4,673.08	5,050.00	2,850.00	19,823.08	18.02%	90,176.92
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51040010010008	MULTAS PREDIAL URBANO	50,000.00	-30,000.00	20,000.00	2,552.83	0.00	412.23	0.00	2,845.90	2,843.02	8,653.98	43.27%	11,346.02
51040010010009	MULTAS PREDIAL RUSTICO	50,000.00	-30,000.00	20,000.00	270.80	3,611.29	0.00	2,510.69	61.50	601.95	7,056.23	35.28%	12,943.77
51040010010010	OTRAS MULTAS FISCALES	15,000.00	60,000.00	75,000.00	131.00	1,570.13	15,260.21	7,332.07	15,611.92	4,968.06	44,873.39	59.83%	30,126.61
5104002	REINTEGROS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	2,471.12	0.00	0.00	2,471.12	61.78%	1,528.88
5104003	REZAGOS	285,000.00	0.00	285,000.00	104,305.56	90,771.97	55,580.28	29,553.62	66,513.80	57,319.66	404,044.89	141.77%	-119,044.89
5104003001	PREDIAL URBANO	200,000.00	0.00	200,000.00	81,599.76	46,335.42	50,511.83	16,074.91	26,493.61	53,551.61	274,567.14	177.28%	-74,567.14
5104003002	PREDIAL RUSTICO	65,000.00	0.00	65,000.00	13,378.98	30,866.12	3,368.45	13,478.71	40,020.19	3,131.32	104,243.77	160.38%	-39,243.77
5104003003	OTROS REZAGOS	20,000.00	0.00	20,000.00	9,326.82	13,570.43	1,700.00	0.00	0.00	636.73	25,233.98	126.17%	-5,233.98
5104003004	INGRESO TRÁNSITO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
51040030040001	EJERCICIO 2006	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
51040030040002	PREDIAL RUSTICO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
51040030040003	OTROS RECARGOS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5104004	RECARGOS	0.00	0.00	0.00	25,718.97	24,085.35	40,360.82	7,425.22	16,797.00	30,930.34	145,317.70	0.00%	-145,317.70
5104004001	PREDIAL URBANO	0.00	0.00	0.00	24,873.17	20,536.70	16,910.70	4,716.23	5,117.86	25,627.61	97,782.27	0.00%	-97,782.27
5104004002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00	70.24	0.00%	-70.24
5104004003	OTROS RECARGOS	0.00	0.00	0.00	845.80	3,548.65	23,450.12	2,638.75	11,679.14	5,302.73	47,465.19	0.00%	-47,465.19
5104005	GASTOS DE NOTIFICACION,EJECUCION E INSPECCION FISCAL	10,000.00	0.00	10,000.00	1,758.45	1,027.46	907.08	510.02	140.58	2,097.59	6,441.18	64.41%	3,558.82
5104005001	PREDIAL URBANO	10,000.00	0.00	10,000.00	1,758.45	1,027.46	907.08	510.02	140.58	2,097.59	6,441.18	64.41%	3,558.82
5104006	OTROS APROVECHAMIENTOS	1,586,000.00	0.00	1,586,000.00	133,948.79	53,485.98	194,843.22	108,526.04	104,032.04	87,037.76	681,873.83	42.99%	904,126.17
5104006001	DONATIVOS	6,000.00	0.00	6,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	1,316.67%	-73,000.00
5104006002	INGRESOS TRANSITO	380,000.00	0.00	380,000.00	33,390.16	26,349.77	39,223.84	32,540.07	37,488.05	35,542.97	204,534.86	53.82%	175,465.14
5104006004	OTROS	1,200,000.00	0.00	1,200,000.00	21,558.63	27,136.21	155,619.38	75,985.97	66,543.99	51,494.79	398,338.97	33.19%	801,661.03
5105	DE LAS PARTICIPACIONES	63,943,500.00	10,000.00	63,953,500.00	4,639,983.53	5,757,740.85	5,793,764.31	6,361,436.21	6,563,761.04	6,851,337.97	35,968,023.91	56.24%	27,985,476.09
5105001	FEDERALES	38,444,000.00	0.00	38,444,000.00	2,289,835.64	3,336,768.58	3,263,453.45	4,098,696.45	4,206,414.97	4,492,760.12	21,687,929.21	56.41%	16,756,070.79
5105001001	PARTICIPACIONES FEDERALES ESTAT. (20% ADICIONAL SEG. ADQ. DE VEHIC. DE MOTOR USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS)	38,444,000.00	0.00	38,444,000.00	2,289,835.64	3,336,768.58	3,263,453.45	4,098,696.45	4,206,414.97	4,492,760.12	21,687,929.21	56.41%	16,756,070.79
5105002	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	5,331.90	8,838.30	6,727.80	13,009.80	12,504.90	13,748.15	60,160.85	0.00%	-60,160.85
5105004	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	25,174,500.00	0.00	25,174,500.00	2,344,815.99	2,371,795.97	2,454,819.49	2,248,826.36	2,344,841.17	2,344,829.70	14,109,928.68	56.05%	11,064,571.32
5105004001	APORTACIONES AL FONDO DE INFRAEST. SOCIAL MUNICIPAL	10,691,400.00	0.00	10,691,400.00	1,097,231.55	1,124,212.73	1,207,236.54	1,001,242.31	1,097,258.25	1,097,246.23	6,624,427.61	61.96%	4,066,972.39
51050040010001	REND. DEL FONDO DE INFRAESTRUCTURA SOC. MPAL.	10,621,000.00	0.00	10,621,000.00	1,097,198.43	1,097,198.43	1,098,198.43	1,097,198.43	1,097,198.43	1,097,198.43	6,584,190.58	61.99%	4,036,809.42
51050040010002	APORTACION DE TERCEROS FONDO III	400.00	0.00	400.00	33.12	6.30	22.11	43.88	59.82	47.80	213.03	53.26%	186.97
51050040010003	FONDO DE FORTALECIMIENTO MUNICIPAL	70,000.00	0.00	70,000.00	0.00	27,008.00	109,016.00	-96,000.00	0.00	0.00	40,024.00	57.18%	29,976.00
5105004002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	14,483,100.00	0.00	14,483,100.00	1,247,584.44	1,247,583.24	1,247,582.95	1,247,584.05	1,247,582.92	1,247,583.47	7,485,501.07	51.68%	6,997,598.93
51050040020001	RENDIMIENTOS DEL FONDO DE FORTALEC. MUNICIPAL	14,483,000.00	0.00	14,483,000.00	1,247,582.85	1,247,582.85	1,247,582.85	0.00	1,247,582.85	2,495,165.70	7,485,497.10	51.68%	6,997,502.90
51050040020002	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	100.00	0.00	100.00	1.59	0.39	0.10	1,247,584.05	0.07	-1,247,582.23	3.97	3.97%	96.03
5105006	PARTICIPACIONES ZOFEMAT	140,000.00	0.00	140,000.00	0.00	40,338.00	68,646.57	903.60	0.00	0.00	109,888.17	78.49%	30,111.83
5105006001	ZOFEMAT DEL EJERCICIO	100,000.00	0.00	100,000.00	0.00	40,338.00	24,646.57	768.55	0.00	0.00	65,753.12	65.75%	34,246.88
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	40,000.00	0.00	40,000.00	0.00	0.00	44,000.00	135.05	0.00	0.00	44,135.05	110.34%	-4,135.05
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	50,000.00	0.00	50,000.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00	0.23%	49,883.00



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5105010	INGRESO REGIMEN PEQUEÑOS CONTRIBUYENTES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
5106	IMPUESTOS ADICIONALES	707,375.00	14,125.00	721,500.00	77,876.75	60,609.23	229,464.40	52,385.80	71,034.15	36,669.19	528,039.52	73.19%	193,460.48
5106001	PRO-ALFABETIZACION	72,475.00	0.00	72,475.00	1,875.77	1,646.93	34,543.11	6,205.77	8,933.46	3,486.77	56,691.81	78.22%	15,783.19
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	72,475.00	0.00	72,475.00	1,875.77	1,646.93	34,543.11	6,205.77	8,933.46	3,486.77	56,691.81	78.22%	15,783.19
5106003	PRO-MEJORAS MATERIALES	217,425.00	0.00	217,425.00	5,626.98	4,940.38	103,629.12	18,617.16	32,008.42	10,459.76	175,281.82	80.62%	42,143.18
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	345,000.00	0.00	345,000.00	68,498.23	52,374.99	56,749.06	21,357.10	21,158.81	19,235.89	239,374.08	69.38%	105,625.92
TOTAL DE INGRESOS		72,003,875.00	0.00	72,003,875.00	5,715,929.12	6,616,802.08	7,603,146.14	6,923,652.35	7,249,601.65	7,349,296.35	41,458,427.69	57.58%	30,545,447.31