

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA
Ingresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-1

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	MODIFIC. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULAD O AL 30 DE JUNIO	% RECAUDAD O	INGRESO POR RECAUDAR
5101	IMPUESTOS	6,000,591.00	50,000.00	6,050,591.00	78,266.64	462,627.96	1,263,060.85	1,030,876.50	361,460.75	875,940.25	4,072,232.95	67.30%	1,978,358.05
5101-001	ESPECTACULOS PUBLICOS	31,000.00	0.00	31,000.00	0.00	0.00	0.00	454.40	0.00	0.00	454.40	1.47%	30,545.60
5101-002	POR REMATES NO JUD, SUB., RIFAS, SORTEOS	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
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,000.00	50,000.00	51,000.00	0.00	0.00	0.00	0.00	150.30	0.00	150.30	0.29%	50,849.70
5101-004	SEÑALAMIENTOS DE LOTES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5101-005	IMPUESTO PREDIAL	5,659,091.00	0.00	5,659,091.00	66,928.36	453,339.64	1,255,176.05	1,020,034.24	348,417.10	862,538.02	4,006,433.41	70.80%	1,652,657.59
5101-005-001	IMPUESTO PREDIAL URBANO	278,750.00	0.00	278,750.00	66,928.36	72,082.18	67,330.21	13,821.25	12,972.05	15,271.05	248,405.10	89.11%	30,344.90
5101-005-002	IMPUESTO PREDIAL RUSTICO	5,380,341.00	0.00	5,380,341.00	0.00	381,257.46	1,187,845.84	1,006,212.99	335,445.05	847,266.97	3,758,028.31	69.85%	1,622,312.69
5101-006	ADQUISICION DE INMUEBLES	287,500.00	0.00	287,500.00	11,338.28	9,288.32	7,884.80	10,387.86	12,893.35	13,402.23	65,194.84	22.68%	222,305.16
5102	DERECHOS	602,900.00	635,000.00	1,237,900.00	26,551.75	24,796.05	171,932.15	101,619.59	645,696.70	537,401.35	1,507,997.59	121.82%	-270,097.59
5102-001	OBRAS PUBLICAS	60,900.00	30,000.00	90,900.00	513.85	14,050.40	0.00	2,160.60	439.60	722.30	17,886.75	19.68%	73,013.25
5102-001-002	ALINEAMIENTO DE CALLES	11,000.00	0.00	11,000.00	335.10	432.09	0.00	135.60	0.00	363.30	1,266.09	11.51%	9,733.91
5102-001-003	ASIGNACION DE N° OFICIAL	400.00	0.00	400.00	19.15	38.31	0.00	0.00	38.40	38.32	134.18	33.55%	265.82
5102-001-005	DES.MED.DE SOLAR.VALD.Y RES. DE EX.O DEM.	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	143.20	211.54	354.74	14.19%	2,145.26
5102-001-006	EXP.DE LIC.P/CONST.,RECONS.,DEMO.EDIF.	25,000.00	30,000.00	55,000.00	159.60	13,580.00	0.00	2,025.00	258.00	109.14	16,131.74	29.33%	38,868.26
5102-001-007	APERT. DE CERAS EN 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
5102-001-008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA.	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5102-003	EXP. DE CERTIF. Y LEGALIZACION DE FIRMAS	13,000.00	0.00	13,000.00	4,213.00	5,172.95	1,916.00	2,442.70	1,245.40	1,389.10	16,379.15	125.99%	-3,379.15
5102-005	SERVICIOS DE SEGURIDAD PUBLICA	51,000.00	0.00	51,000.00	0.00	229.80	5,859.90	6,802.08	19,186.50	24,245.50	56,323.78	110.44%	-5,323.78
5102-006	POR CONCESION DE LOTES DE PANTEONES	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00
5102-007	POR LA PREST. DE SERV. DE MAT. EN RASTROS	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
5102-010	MERCADOS MUNICIPALES	1,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00
5102-011	USO, CONC. DE CASILLAS Y PISOS EN LOS MERC.	1,000.00	10,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
5102-012	POR EL USO DE PISO EN VIA PUB. Y SITIOS PUB.	35,000.00	20,000.00	55,000.00	1,706.00	172.50	172.50	17,661.50	30,945.48	18,884.75	69,542.73	126.44%	-14,542.73
5102-013	DE LOS DERECHOS POR COOP. P/ OBRAS PUB.	0.00	555,000.00	555,000.00	0.00	0.00	141,003.75	56,868.86	176,179.92	437,199.20	811,251.73	146.17%	-256,251.73
5102-014	OTOR. DE REVALID, PERMISOS O AUTORIZ.	385,000.00	0.00	385,000.00	20,118.90	5,170.40	22,980.00	15,683.85	417,699.80	54,960.50	536,613.45	139.38%	-151,613.45
5103	PRODUCTOS	30,000.00	0.00	30,000.00	967.45	787.43	2,664.05	2,828.04	2,427.44	7,079.73	16,754.14	55.85%	13,245.86
5103-001	ARREND. Y VTA DE BIENES MUEB E INMUEB.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	25.00%	15,000.00
5103-003	RENDIMIENTO SOBRE INVERSIONES	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
5103-006	RENDIMIENTOS S/INVERSIONES	0.00	0.00	0.00	967.45	787.43	2,664.05	2,828.04	2,427.44	2,079.73	11,754.14		-11,754.14
5104	APROVECHAMIENTOS	490,500.00	0.00	490,500.00	50,375.66	52,191.66	55,206.22	67,895.70	153,311.78	44,789.62	423,770.64	86.40%	66,729.36
5104-001	MULTAS	47,000.00	0.00	47,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.43%	46,800.00
5104-002	REINTEGROS	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

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5104-003	REZAGOS	160,000.00	0.00	160,000.00	27,518.42	16,639.78	16,308.70	9,359.66	902.74	2,055.22	72,784.52	45.49%	87,215.48
5104-003-001	PREDIAL URBANO	155,000.00	0.00	155,000.00	27,518.42	16,639.78	16,308.70	9,359.66	902.74	1,100.54	71,829.84	46.34%	83,170.16
5104-003-002	PREDIAL RUSTICO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	954.68	954.68	19.09%	4,045.32
5104-004	RECARGOS	12,000.00	0.00	12,000.00	0.00	89.80	4,151.58	16,787.47	32,344.31	7,263.80	60,636.96	505.31%	-48,636.96
5104-005	GAST.DE NOTIF.EJEC.E INSPEC.FISC.	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
5104-006	OTROS APROVECHAMIENTOS	259,500.00	0.00	259,500.00	22,657.24	35,462.08	34,745.94	41,748.57	120,064.73	35,470.60	290,149.16	111.81%	-30,649.16
5104-006-001	DONATIVOS	48,000.00	0.00	48,000.00	1,560.20	1,250.00	10,014.23	5,040.00	77,500.00	1,740.00	97,104.43	202.30%	-49,104.43
5104-006-002	INGRESOS TRANSITO	189,500.00	0.00	189,500.00	20,897.04	27,219.44	23,931.71	35,748.57	40,644.73	31,010.60	179,452.09	94.70%	10,047.91
5104-006-003	DESARROLLO INSTITUCIONAL	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
5104-006-004	OTROS	21,000.00	0.00	21,000.00	200.00	1,100.00	0.00	0.00	0.00	0.00	1,300.00	6.19%	19,700.00
5104-006-005	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	5,892.64	800.00	960.00	1,920.00	2,720.00	12,292.64		-12,292.64
5105	DE LAS PARTICIPACIONES	41,077,670.00	2,894,104.00	43,971,774.00	1,929,321.22	5,059,764.27	3,197,210.28	2,656,033.15	3,010,488.07	4,175,164.06	20,027,981.05	45.55%	23,943,792.95
5105-001	FEDERALES	27,423,570.00	1,535,699.00	28,959,269.00	1,923,988.91	2,342,108.86	1,650,903.81	1,400,579.31	2,167,528.56	2,769,598.21	12,254,707.66	42.32%	16,704,561.34
5105-001-001	PARTICIPACIONES FEDERALES	27,354,070.00	1,535,699.00	28,889,769.00	1,919,614.58	2,339,905.21	1,644,678.16	1,394,011.06	2,159,483.31	2,763,361.26	12,221,053.58	42.30%	16,668,715.42
5105-001-002	PARTICIPACIONES ESTATALES	69,500.00	0.00	69,500.00	4,374.33	2,203.65	6,225.65	6,568.25	8,045.25	6,236.95	33,654.08	48.42%	35,845.52
5105-003	ANTICIPOS	0.00	0.00	0.00	0.00	600,000.00	111,225.80	-416,468.10	0.00	542,696.68	837,454.38		-837,454.38
5105-004	DE LOS FONDOS DE APORTACIONES FEDERALES	13,204,100.00	1,358,405.00	14,562,505.00	13.61	2,115,829.91	1,273,712.77	1,704,902.03	842,909.12	862,815.96	6,800,183.40	46.70%	7,762,321.60
5105-004-001	FONDO DE INFRAESTR. SOC. MPAL (RECURSO FED.)	4,047,400.00	406,194.00	4,453,594.00	5.54	431,369.07	431,750.82	862,433.23	826.29	862,192.00	2,588,576.95	58.12%	1,865,017.05
5105-004-001-0001	APORT. AL FONDO DE INFRAESTR. SOCIAL MPAL.	3,901,400.00	406,194.00	4,307,594.00	0.00	430,759.40	430,759.40	861,518.80	0.00	861,518.80	2,584,556.40	60.00%	1,723,037.60
5105-004-001-0002	RENDIMIENTOS DEL FONDO DE INFR. SOCIAL MPAL.	46,000.00	0.00	46,000.00	5.54	609.67	991.42	914.43	826.29	673.20	4,020.55	8.74%	41,979.45
5105-004-001-0003	APORTACIONES A TERCEROS	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
5105-004-002	FONDO DE FORTALECIMIENTO MUNICIPAL	9,156,700.00	952,211.00	10,108,911.00	8.07	1,684,460.84	841,961.95	842,468.80	842,082.83	623.96	4,211,606.45	41.66%	5,897,304.55
5105-004-002-0001	APORT. AL FONDO DE FORTALECIMIENTO MUNICIPAL	9,145,200.00	952,211.00	10,097,411.00	0.00	841,450.88	841,450.88	1,682,901.76	841,450.88	0.00	4,207,254.40	41.67%	5,890,156.60
5105-004-002-0002	REND. DEL FONDO DE FORTALECIMIENTO MUNICIPAL	10,500.00	0.00	10,500.00	8.07	843,009.96	511.07	-840,432.96	631.95	623.96	4,352.05	41.45%	6,147.95
5105-004-002-0003	APORTACIONES A TERCEROS	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
5105-006	INGRESOS ZOFEMAT	450,000.00	0.00	450,000.00	5,318.70	1,199.50	160,883.70	-33,644.89	50.39	53.21	133,860.61	29.75%	316,139.39
5105-006-001	ZOFEMAT DEL EJERCICIO	350,000.00	0.00	350,000.00	1,069.39	290.38	47,595.39	-37,159.54	50.39	53.21	11,899.22	3.40%	338,100.78
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	100,000.00	0.00	100,000.00	4,249.31	909.12	113,288.31	3,514.65	0.00	0.00	121,961.39	121.96%	-21,961.39
5105-008	MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	626.00	484.20	664.80	0.00	0.00	1,775.00		-1,775.00
5106	IMPUESTOS ADICIONALES	751,134.00	0.00	751,134.00	14,422.74	52,944.86	133,939.00	121,332.20	153,009.67	109,758.72	585,407.19	77.94%	165,726.81
5106-001	PRO-ALFABETIZACION	31,295.00	0.00	31,295.00	1,328.13	1,240.38	1,546.80	2,337.49	23,483.97	5,130.42	35,067.19	112.05%	-3,772.19
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	31,295.00	0.00	31,295.00	1,328.13	1,240.38	1,546.80	2,337.49	23,483.97	5,130.42	35,067.19	112.05%	-3,772.19

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5106-003	PRO-MEJORAS MATERIALES	93,885.00	0.00	93,885.00	3,982.19	3,720.85	4,640.28	7,011.68	70,451.47	15,364.35	105,170.82	112.02%	-11,285.82
5106-004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	0.00	341.01	0.00	450.99	194.08	0.00	-440.50	545.58		-545.58
5106-007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	594,659.00	0.00	594,659.00	7,443.28	46,743.25	125,754.13	109,451.46	35,590.26	84,574.03	409,556.41	68.87%	185,102.59
Total de Ingresos		48,952,795.00	3,579,104.00	52,531,899.00	2,099,905.4	5,653,112.23	4,824,012.55	3,980,585.18	4,326,394.4	5,750,133.73	26,634,143.56	50.70%	25,897,755.4
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