



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALA**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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>IMPUESTOS</b>	<b>991,380.00</b>	<b>991,380.00</b>	<b>688,551.45</b>	<b>28,025.04</b>	<b>329,511.83</b>	<b>16,163.67</b>	<b>29,915.09</b>	<b>10,745.40</b>	<b>38,447.24</b>	<b>452,808.27</b>	<b>1,141,359.72</b>	<b>115.13%</b>
5101001	ESPECTACULOS PUBLICOS	10,000.00	10,000.00	9,656.07	0.00	-8,896.07	0.00	0.00	0.00	0.00	-8,896.07	760.00	7.60%
5101001001	CINES	10,000.00	10,000.00	7,856.07	0.00	-7,856.07	0.00	0.00	0.00	0.00	-7,856.07	0.00	0.00%
51010010010001	CINES	10,000.00	10,000.00	7,856.07	0.00	-7,856.07	0.00	0.00	0.00	0.00	-7,856.07	0.00	0.00%
5101001002	CIRCOS, TEATROS Y TITERES	0.00	0.00	1,800.00	0.00	-1,040.00	0.00	0.00	0.00	0.00	-1,040.00	760.00	0.00%
51010010020001	CIRCOS, TEATROS Y TITERES	0.00	0.00	1,800.00	0.00	-1,040.00	0.00	0.00	0.00	0.00	-1,040.00	760.00	0.00%
5101002	POR REMATES NO JUD., SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	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%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101004	SEÑALAMIENTO DE LOTES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	776,580.00	776,580.00	501,617.68	25,125.04	297,674.00	562.33	6,923.70	4,139.42	3,425.31	337,849.80	839,467.48	108.10%
5101005001	IMPUESTO PREDIAL URBANO	520,580.00	520,580.00	436,946.52	5,635.54	4,050.22	485.28	6,923.69	3,726.08	3,035.24	23,856.05	460,802.57	88.52%
51010050010001	IMPUESTO PREDIAL URBANO	520,580.00	520,580.00	436,946.52	5,635.54	4,050.22	485.28	6,923.69	3,726.08	3,035.24	23,856.05	460,802.57	88.52%
5101005002	IMPUESTO PREDIAL RUSTICO	256,000.00	256,000.00	64,671.16	19,489.50	293,623.78	77.05	0.01	413.34	390.07	313,993.75	378,664.91	147.92%
51010050020001	IMPUESTO PREDIAL RUSTICO	256,000.00	256,000.00	64,671.16	19,489.50	293,623.78	77.05	0.01	413.34	390.07	313,993.75	378,664.91	147.92%
5101006	ADQUISICION DE INMUEBLES	196,800.00	196,800.00	177,277.70	2,900.00	40,733.90	15,601.34	22,991.39	6,605.98	35,021.93	123,854.54	301,132.24	153.01%
5101006001	PREDIOS URBANOS	193,300.00	193,300.00	174,984.52	2,900.00	40,733.90	12,299.11	22,991.39	6,605.98	35,021.93	120,552.31	295,536.83	152.89%
51010060010001	PREDIOS URBANOS	193,300.00	193,300.00	174,984.52	2,900.00	40,733.90	12,299.11	22,991.39	6,605.98	35,021.93	120,552.31	295,536.83	152.89%
5101006002	PREDIOS RUSTICOS	3,500.00	3,500.00	2,293.18	0.00	0.00	3,302.23	0.00	0.00	0.00	3,302.23	5,595.41	159.87%
51010060020001	PREDIOS RUSTICOS	3,500.00	3,500.00	2,293.18	0.00	0.00	3,302.23	0.00	0.00	0.00	3,302.23	5,595.41	159.87%
<b>5102</b>	<b>DERECHOS</b>	<b>689,650.00</b>	<b>689,650.00</b>	<b>208,932.90</b>	<b>36,256.75</b>	<b>17,616.13</b>	<b>65,172.19</b>	<b>20,304.00</b>	<b>30,216.27</b>	<b>106,009.66</b>	<b>275,575.00</b>	<b>484,507.90</b>	<b>70.25%</b>
5102001	OBRAS PUBLICAS	34,000.00	34,000.00	2,386.07	24,024.00	8,223.76	37,140.49	240.00	0.00	12,709.66	82,337.91	84,723.98	249.19%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	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%
5102001002	ALINEAMIENTO DE CALLES	2,000.00	2,000.00	157.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.09	7.85%
51020010020001	ALINEAMIENTO DE CALLES	2,000.00	2,000.00	157.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.09	7.85%
5102001003	ASIGNACION DE NUMERO OFICIAL	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%
5102001004	PERITAJE	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%
5102001005	POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	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%
5102001006	EXPEDICION DE LICENCIAS P/CONSTRUC., RECONSTRUC., REMOD. O DEMOL. DE EDIFICIOS	20,000.00	20,000.00	2,228.98	24,024.00	8,223.76	37,140.49	240.00	0.00	12,709.66	82,337.91	84,566.89	422.83%
51020010060001	EXPEDICION DE LICENCIAS P/CONSTRUC., RECONSTRUC., REMOD. O DEMOL. DE EDIFICIOS	20,000.00	20,000.00	2,228.98	24,024.00	8,223.76	37,140.49	240.00	0.00	12,709.66	82,337.91	84,566.89	422.83%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	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%
5102001008	LA OBSTRUCCION TEMPORAL EN LA VIA PUBLICA	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%
5102002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE EMFERM. TRANSMISIBLES	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%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	25,000.00	25,000.00	11,063.00	1,309.00	1,904.00	595.00	1,999.20	1,666.00	833.00	8,306.20	19,369.20	77.48%
5102003001	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	25,000.00	25,000.00	11,063.00	1,309.00	1,904.00	595.00	1,999.20	1,666.00	833.00	8,306.20	19,369.20	77.48%
51020030010001	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	25,000.00	25,000.00	11,063.00	1,309.00	1,904.00	595.00	1,999.20	1,666.00	833.00	8,306.20	19,369.20	77.48%
5102004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS 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	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102006	POR CONCESION LOTES PANTEONES	25,000.00	25,000.00	3,427.20	0.00	0.00	571.20	3,903.20	3,998.40	0.00	8,472.80	11,900.00	47.60%
5102006001	CONCESION LOTES PANTEONES	25,000.00	25,000.00	3,427.20	0.00	0.00	571.20	3,903.20	3,998.40	0.00	8,472.80	11,900.00	47.60%



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51020060010001	CONCESION LOTES PANTEONES	25,000.00	25,000.00	3,427.20	0.00	0.00	571.20	3,903.20	3,998.40	0.00	8,472.80	11,900.00	47.60%
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102008	EXPEDICION Y REFRENDO DE PLACAS DE VEHIC. QUE CIRCULEN EN LA VIA PUBLICA	0.00	0.00	1,428.46	357.11	0.00	0.00	0.00	0.00	3,428.16	3,785.27	5,213.73	0.00%
5102008001	EXPEDICION Y REFRENDO DE PLACAS DE VEHIC. QUE CIRCULEN EN LA VIA PUBLICA	0.00	0.00	1,428.46	357.11	0.00	0.00	0.00	0.00	3,428.16	3,785.27	5,213.73	0.00%
51020080010001	EXPEDICION Y REFRENDO DE PLACAS DE VEHIC. QUE CIRCULEN EN LA VIA PUBLICA	0.00	0.00	1,428.46	357.11	0.00	0.00	0.00	0.00	3,428.16	3,785.27	5,213.73	0.00%
5102009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA	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%
5102010	MERCADOS MUNICIPALES	4,000.00	4,000.00	8,022.02	666.49	-2,023.52	0.00	166.60	1,332.89	14,829.67	14,972.13	22,994.15	574.85%
5102010001	MERCADOS MUNICIPALES	4,000.00	4,000.00	8,022.02	666.49	-2,023.52	0.00	166.60	1,332.89	14,829.67	14,972.13	22,994.15	574.85%
51020100010001	MERCADOS MUNICIPALES	4,000.00	4,000.00	8,022.02	666.49	-2,023.52	0.00	166.60	1,332.89	14,829.67	14,972.13	22,994.15	574.85%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISO MERCADOS	25,000.00	25,000.00	25,724.21	939.37	323.06	4,521.70	216.56	1,855.55	37,097.03	44,953.27	70,677.48	282.71%
5102011001	POR EL USO, CONCESION DE CASILLAS Y PISO MERCADOS	25,000.00	25,000.00	25,724.21	939.37	323.06	4,521.70	216.56	1,855.55	37,097.03	44,953.27	70,677.48	282.71%
51020110010001	USO CONC. CASILLAS Y PISO MOD	25,000.00	25,000.00	25,724.21	939.37	323.06	4,521.70	216.56	1,855.55	37,097.03	44,953.27	70,677.48	282.71%
5102012	POR USO DE PISO EN VIA PUBLICA	246,890.00	246,890.00	40,004.97	8,425.91	10,117.14	21,825.14	13,778.44	20,731.31	37,112.14	111,990.08	151,995.05	61.56%
5102012001	PISO EN LA VIA PUBLICA	246,890.00	246,890.00	40,004.97	8,425.91	10,117.14	21,825.14	13,778.44	20,731.31	37,112.14	111,990.08	151,995.05	61.56%
51020120010001	PISO EN LA VIA PUBLICA	246,890.00	246,890.00	40,004.97	8,425.91	10,117.14	21,825.14	13,778.44	20,731.31	37,112.14	111,990.08	151,995.05	61.56%
5102013	ESTACIONAMIENTO DE AVIONETA	6,000.00	6,000.00	928.31	0.00	-928.31	0.00	0.00	0.00	0.00	-928.31	0.00	0.00%
5102013001	ESTACIONAMIENTO DE AVIONETA	6,000.00	6,000.00	928.31	0.00	-928.31	0.00	0.00	0.00	0.00	-928.31	0.00	0.00%
51020130010001	ESTACIONAMIENTO DE AVIONETA	6,000.00	6,000.00	928.31	0.00	-928.31	0.00	0.00	0.00	0.00	-928.31	0.00	0.00%
5102014	REVALIDACION ANUAL DE LICENCIAS	167,960.00	167,960.00	115,948.66	534.87	0.00	518.66	0.00	632.12	0.00	1,685.65	117,634.31	70.04%
5102014001	REVALIDACION ANUAL DE LICENCIAS	130,960.00	130,960.00	115,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,430.00	88.14%
51020140010001	REVALIDACION ANUAL DE LICENCIAS	130,960.00	130,960.00	115,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,430.00	88.14%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	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%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	12,000.00	12,000.00	518.66	534.87	0.00	518.66	0.00	632.12	0.00	1,685.65	2,204.31	18.37%
51020140030001	OTORGAMIENTO DE PERMISOS EVENTUALES	12,000.00	12,000.00	518.66	534.87	0.00	518.66	0.00	632.12	0.00	1,685.65	2,204.31	18.37%
5102015	DERECHOS P/BUSQUEDA INF. PUBLICA NO DISP., POR REPROD.Y ENVIO DE MAT. QUE CONTENGAN INF. PUB. AYTOS.	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102015001	POR REPRODUCCION DE HOJAS IMPRESAS	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102015002	POR REPROD. O CAPTURA DE ARCHIVOS EN DISP. MAGNETICOS O DISCOS COMPACTOS	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%
<b>5103</b>	<b>PRODUCTOS</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>31,609.75</b>	<b>966.91</b>	<b>37,260.79</b>	<b>12,939.44</b>	<b>1,104.61</b>	<b>1,550.63</b>	<b>38,749.64</b>	<b>92,572.02</b>	<b>124,181.77</b>	<b>67.13%</b>
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	113,750.00	113,750.00	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	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%
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	98,750.00	98,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,549.20	549.60	2,098.80	2,098.80	13.99%
5103002001	ARREND. Y ACCESO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,549.20	549.60	2,098.80	2,098.80	13.99%
51030020010003	CENTRAL CAMIONERA	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,549.20	549.60	2,098.80	2,098.80	13.99%
5103003	RENDIMIENTO SOBRE INVERSIONES	56,250.00	56,250.00	27,468.55	538.51	35,975.59	11,368.64	5.41	1.43	38,200.04	86,089.62	113,558.17	201.88%
5103003001	RENDIMIENTO SOBRE INVERSIONES	56,250.00	56,250.00	27,468.55	538.51	35,975.59	11,368.64	5.41	1.43	38,200.04	86,089.62	113,558.17	201.88%
51030030010001	RENDIMIENTO SOBRE INVERSIONES	56,250.00	56,250.00	27,468.55	538.51	35,975.59	11,368.64	5.41	1.43	38,200.04	86,089.62	113,558.17	201.88%
5103004	ACCESO POR UNIDAD	0.00	0.00	4,141.20	428.40	1,285.20	1,570.80	1,099.20	0.00	0.00	4,383.60	8,524.80	0.00%
5103004001	ACCESO POR UNIDAD	0.00	0.00	4,141.20	428.40	1,285.20	1,570.80	1,099.20	0.00	0.00	4,383.60	8,524.80	0.00%
51030040010001	ACCESO POR UNIDAD	0.00	0.00	4,141.20	428.40	1,285.20	1,570.80	1,099.20	0.00	0.00	4,383.60	8,524.80	0.00%
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>2,372,888.00</b>	<b>9,941,505.00</b>	<b>6,099,598.26</b>	<b>47,097.30</b>	<b>10,326.99</b>	<b>3,008,512.38</b>	<b>-24,525.77</b>	<b>754,187.36</b>	<b>1,174,598.04</b>	<b>4,970,196.30</b>	<b>11,069,794.56</b>	<b>111.35%</b>



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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
5104001	MULTAS	43,000.00	43,000.00	7,492.00	600.00	2,000.00	3,430.00	500.00	0.00	150.00	6,680.00	14,172.00	32.96%
5104001001	DISPOSICIONES FISCALES	43,000.00	43,000.00	7,492.00	600.00	2,000.00	3,430.00	500.00	0.00	150.00	6,680.00	14,172.00	32.96%
51040010010001	MULTAS DE OBRAS PUBLICAS	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60	0.00%
510400100100006	MULTAS DE SEGURIDAD PUBLICA	43,000.00	43,000.00	6,681.00	600.00	2,000.00	3,430.00	500.00	0.00	150.00	6,680.00	13,361.00	31.07%
510400100100008	MULTAS DE PREDIAL URBANO	0.00	0.00	763.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.40	0.00%
5104002	REINTEGROS	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%
5104003	REZAGOS	650,815.00	650,815.00	225,310.51	44,724.26	4,966.25	1,458.20	1,192.09	1,165.08	6,376.19	59,882.07	285,192.58	43.82%
5104003001	PREDIAL URBANO	563,293.00	563,293.00	120,775.00	44,724.26	-10,049.42	672.58	-176.24	1,165.08	2,648.99	38,985.25	159,760.25	24.55%
51040030010001	PREDIAL URBANO	563,293.00	563,293.00	105,814.35	44,667.78	-10,118.56	672.58	88.76	1,165.08	1,789.74	38,265.38	144,079.73	25.58%
510400300100002	PREDIAL RUSTICO	0.00	87,522.00	14,960.65	56.48	69.14	0.00	-265.00	0.00	859.25	719.87	15,680.52	17.92%
5104003002	PREDIAL RUSTICO	87,522.00	0.00	81,071.76	0.00	-8,844.00	0.00	0.00	0.00	3,727.20	-5,116.80	75,954.96	0.00%
51040030020001	MERCADOS MUNICIPALES	87,522.00	0.00	7,554.60	0.00	-2,389.50	0.00	0.00	0.00	601.20	-1,788.30	5,766.30	0.00%
51040030020002	USO CONC. CASILLAS Y PISOS EN MERCADOS	0.00	0.00	23,770.85	0.00	-3,902.10	0.00	0.00	0.00	979.50	-2,922.60	20,848.25	0.00%
51040030020003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	49,746.31	0.00	-2,552.40	0.00	0.00	0.00	2,146.50	-405.90	49,340.41	0.00%
5104003003	OTROS REZAGOS	0.00	0.00	23,463.75	0.00	8,844.00	0.00	0.00	0.00	0.00	8,844.00	32,307.75	0.00%
51040030030001	PISO EN VIA PUBLICA	0.00	0.00	2,489.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.40	0.00%
51040030030002	USO CONC. CAS. Y PISO MERCADO	0.00	0.00	10,897.50	0.00	3,902.10	0.00	0.00	0.00	0.00	3,902.10	14,799.60	0.00%
51040030030003	USO POR UNIDAD	0.00	0.00	3,241.00	0.00	2,552.40	0.00	0.00	0.00	0.00	2,552.40	5,793.40	0.00%
51040030030004	MANTO. MERCADOS MUNICIPALES	0.00	0.00	6,835.85	0.00	2,389.50	0.00	0.00	0.00	0.00	2,389.50	9,225.35	0.00%
5104003005	IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	15,015.67	785.62	1,368.33	0.00	0.00	17,169.62	17,169.62	0.00%
51040030050001	URBANO	0.00	0.00	0.00	0.00	13,805.44	785.62	1,103.33	0.00	0.00	15,694.39	15,694.39	0.00%
51040030050002	RUSTICO	0.00	0.00	0.00	0.00	1,210.23	0.00	265.00	0.00	0.00	1,475.23	1,475.23	0.00%
5104004	RECARGOS	42,650.00	42,650.00	30,704.84	0.00	1,136.33	447.09	0.00	452.55	609.55	2,645.52	33,350.36	78.20%
5104004001	RECARGOS	42,650.00	42,650.00	30,704.84	0.00	1,136.33	447.09	0.00	452.55	609.55	2,645.52	33,350.36	78.20%
51040040010002	RECARGOS	42,650.00	42,650.00	30,704.84	0.00	1,136.33	447.09	0.00	452.55	609.55	2,645.52	33,350.36	78.20%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	36,000.00	36,000.00	6,217.70	737.86	38.83	94.43	14.31	17.72	35.80	938.95	7,156.65	19.88%
5104005001	PREDIAL URBANO	23,680.00	23,680.00	6,217.70	737.86	38.83	94.43	14.31	17.72	35.80	938.95	7,156.65	30.22%
51040050010001	GTOS. DE NOT., EJEC. E INSP. FISCAL	23,680.00	23,680.00	6,217.70	737.86	38.83	94.43	14.31	17.72	35.80	938.95	7,156.65	30.22%
5104005002	PREDIAL RUSTICO	12,320.00	12,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006	OTROS APROVECHAMIENTOS	1,598,423.00	9,167,040.00	5,829,873.21	1,035.18	2,185.58	3,003,082.66	-26,232.17	752,552.01	1,167,426.50	4,900,049.76	10,729,922.97	117.05%
5104006002	INGRESOS DE TRANSITOS	107,040.00	107,040.00	11,839.00	190.50	618.50	1,752.52	515.00	573.00	0.00	3,649.52	15,488.52	14.47%
51040060020001	INFRACCIONES	107,040.00	107,040.00	11,839.00	190.50	618.50	1,752.52	515.00	573.00	0.00	3,649.52	15,488.52	14.47%
5104006004	OTROS	1,491,383.00	9,060,000.00	5,818,034.21	844.68	1,567.08	3,001,330.14	-26,747.17	751,979.01	1,167,426.50	4,896,400.24	10,714,434.45	118.26%
51040060040001	OTROS APROVECHAMIENTOS	1,491,383.00	9,060,000.00	5,818,034.21	844.68	1,567.08	3,001,330.14	-26,747.17	751,979.01	1,167,426.50	4,896,400.24	10,714,434.45	118.26%
<b>5105</b>	<b>PARTICIPACIONES</b>	<b>33,584,500.00</b>	<b>33,584,500.00</b>	<b>18,920,215.32</b>	<b>1,240,903.10</b>	<b>4,543,152.19</b>	<b>2,955,642.68</b>	<b>2,464,424.94</b>	<b>2,099,940.77</b>	<b>2,696,539.15</b>	<b>16,000,602.83</b>	<b>34,920,818.15</b>	<b>103.98%</b>
5105001	FEDERALES	21,088,000.00	21,088,000.00	11,972,446.46	0.00	3,236,693.08	1,751,704.98	1,254,952.88	1,621,481.83	1,882,057.89	9,746,890.66	21,719,337.12	102.99%
5105001001	PARTICIPACIONES FEDERALES	21,088,000.00	21,088,000.00	11,972,446.46	0.00	3,236,693.08	1,751,704.98	1,254,952.88	1,621,481.83	1,882,057.89	9,746,890.66	21,719,337.12	102.99%
51050010010001	PARTICIPACIONES FEDERALES	21,088,000.00	21,088,000.00	11,972,446.46	0.00	3,236,693.08	1,751,704.98	1,254,952.88	1,621,481.83	1,882,057.89	9,746,890.66	21,719,337.12	102.99%
5105002	ESTATALES	126,000.00	126,000.00	0.00	0.00	231,443.97	45,978.58	51,512.94	9,555.84	58,948.14	397,439.47	397,439.47	315.43%
5105002001	ESTATALES	126,000.00	126,000.00	0.00	0.00	231,443.97	45,978.58	51,512.94	9,555.84	58,948.14	397,439.47	397,439.47	315.43%
51050020010001	ESTATALES	126,000.00	126,000.00	0.00	0.00	231,443.97	45,978.58	51,512.94	9,555.84	58,948.14	397,439.47	397,439.47	315.43%
5105003	ANTICIPOS	0.00	0.00	0.00	772,000.00	-772,000.00	0.00	0.00	0.00	286,630.00	286,630.00	286,630.00	0.00%
5105003001	ANTICIPOS	0.00	0.00	0.00	772,000.00	-772,000.00	0.00	0.00	0.00	286,630.00	286,630.00	286,630.00	0.00%
51050030010001	ANTICIPOS	0.00	0.00	0.00	772,000.00	-772,000.00	0.00	0.00	0.00	286,630.00	286,630.00	286,630.00	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	12,334,000.00	12,334,000.00	6,947,768.86	468,903.10	1,847,015.14	1,157,959.12	1,157,959.12	468,903.10	468,903.12	5,569,642.70	12,517,411.56	101.49%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	6,888,000.00	6,888,000.00	4,134,348.63	0.00	1,378,112.04	689,056.02	689,056.02	0.00	0.00	2,756,224.08	6,890,572.71	100.04%
51050040010001	APORTACIONES DEL FONDODO INFRAEST. SOCIAL MUNICIPAL	6,670,000.00	6,670,000.00	4,134,336.12	0.00	1,378,112.04	689,056.02	689,056.02	0.00	0.00	2,756,224.08	6,890,560.20	103.31%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,000.00	12,000.00	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	0.10%
51050040010003	APORTACIONES DE TERCEROS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALA**



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

**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
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	5,446,000.00	5,446,000.00	2,813,420.23	468,903.10	468,903.10	468,903.10	468,903.10	468,903.10	468,903.12	2,813,418.62	5,626,838.85	103.32%
51050040020001	APORTACIONES DEL FONDO DE FORTALECIMIENTO MUNICIPAL	5,443,000.00	5,443,000.00	2,813,418.60	468,903.10	468,903.10	468,903.10	468,903.10	468,903.10	468,903.12	2,813,418.62	5,626,837.22	103.38%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	1,000.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.16%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	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%
5105008	MULTAS	36,500.00	36,500.00	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>270,253.00</b>	<b>270,253.00</b>	<b>120,283.95</b>	<b>19,475.18</b>	<b>29,665.61</b>	<b>17,909.44</b>	<b>8,949.76</b>	<b>8,865.82</b>	<b>30,526.33</b>	<b>115,392.14</b>	<b>235,676.09</b>	<b>87.21%</b>
5106001	PRO-ALFABETIZACION	34,583.00	34,583.00	11,008.27	1,812.84	409.24	3,258.62	1,015.20	1,510.80	6,090.41	14,097.11	25,105.38	72.59%
5106001001	PRO-ALFABETIZACION	34,583.00	34,583.00	11,008.27	1,812.84	409.24	3,258.62	1,015.20	1,510.80	6,090.41	14,097.11	25,105.38	72.59%
51060010010001	PRO-ALFABETIZACION	34,583.00	34,583.00	11,008.27	1,812.84	409.24	3,258.62	1,015.20	1,510.80	6,090.41	14,097.11	25,105.38	72.59%
5106002	PRO-CENTRO SALUD Y/O HOSP. CIVIL	34,583.00	34,583.00	10,314.47	1,812.84	1,103.04	3,258.62	1,015.20	1,510.80	5,300.52	14,001.02	24,315.49	70.31%
5106002001	PRO-CENTRO SALUD Y/O HOSP. CIVIL	34,583.00	34,583.00	10,314.47	1,812.84	1,103.04	3,258.62	1,015.20	1,510.80	5,300.52	14,001.02	24,315.49	70.31%
51060020010001	PRO-CENTRO SALUD Y/O HOSP. CIVIL	34,583.00	34,583.00	10,314.47	1,812.84	1,103.04	3,258.62	1,015.20	1,510.80	5,300.52	14,001.02	24,315.49	70.31%
5106003	PRO-MEJORAS MATERIALES	103,749.00	103,749.00	30,596.52	5,438.52	3,655.87	9,775.83	3,045.66	4,532.42	15,901.57	42,349.87	72,946.39	70.31%
5106003001	PRO-MEJORAS MATERIALES	103,749.00	103,749.00	30,596.52	5,438.52	3,655.87	9,775.83	3,045.66	4,532.42	15,901.57	42,349.87	72,946.39	70.31%
51060030010001	PRO-MEJORAS MATERIALES	103,749.00	103,749.00	30,596.52	5,438.52	3,655.87	9,775.83	3,045.66	4,532.42	15,901.57	42,349.87	72,946.39	70.31%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	97,338.00	97,338.00	68,364.69	10,410.98	24,497.46	1,616.37	3,873.70	1,311.80	3,233.83	44,944.14	113,308.83	116.41%
5106007001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	97,338.00	97,338.00	68,364.69	10,410.98	24,497.46	1,616.37	3,873.70	1,311.80	3,233.83	44,944.14	113,308.83	116.41%
51060070010001	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	97,338.00	97,338.00	68,364.69	10,410.98	24,497.46	1,616.37	3,873.70	1,311.80	3,233.83	44,944.14	113,308.83	116.41%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>-378,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,000.00</b>	<b>0.00</b>	<b>0.00%</b>
5107008	INGRESOS POR FINANCIAMIENTO	0.00	0.00	378,000.00	-378,000.00	0.00	0.00	0.00	0.00	0.00	-378,000.00	0.00	0.00%
5107008001	PRESTAMOS	0.00	0.00	378,000.00	-378,000.00	0.00	0.00	0.00	0.00	0.00	-378,000.00	0.00	0.00%
51070080010001	GOBIERNO DEL ESTADO	0.00	0.00	378,000.00	-378,000.00	0.00	0.00	0.00	0.00	0.00	-378,000.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>38,093,671.00</b>	<b>45,662,288.00</b>	<b>26,447,191.63</b>	<b>994,724.28</b>	<b>4,967,533.54</b>	<b>6,076,339.80</b>	<b>2,500,172.63</b>	<b>2,905,506.25</b>	<b>4,084,870.06</b>	<b>21,529,146.56</b>	<b>47,976,338.19</b>	<b>105.07%</b>