AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE COSALA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5101	**IMPUESTOS**	**1,090,518.00**	**1,090,518.00**	**613,800.80**	**36,590.50**	**22,990.13**	**41,221.92**	**41,389.44**	**23,419.12**	**73,398.44**	**239,009.55**	**852,810.35**	**78.20%**
5101001	ESPECTACULOS PUBLICOS	11,000.00	11,000.00	6,400.00	0.00	0.00	0.00	9,000.00	4,800.00	2,440.00	16,240.00	22,640.00	205.82%
5101001001	CINES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010010010001	CINES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101001002	CIRCOS, TEATROS Y TITERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	880.00	0.00%
51010010020001	CIRCOS, TEATROS Y TITERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	880.00	0.00%
5101001006	NO ESPECIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00%
51010010060001	NO ESPECIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00%
5101001007	ESPECTACULOS ARTISTICOS	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	4,800.00	1,560.00	6,360.00	12,760.00	0.00%
51010010070001	ESPECTACULOS ARTISTICOS	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	4,800.00	1,560.00	6,360.00	12,760.00	0.00%
5101002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIA Y JUEGOS PERMITIDOS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101002001	.	2,200.00	2,200.00	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	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101003001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010030010001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101004	SENALAMIENTO DE LOTES	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101004001	SENALAMIENTO DE LOTES	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010040010001	SENALAMIENTO DE LOTES	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	854,238.00	854,238.00	532,471.23	16,361.95	7,117.44	31,922.54	8,678.12	14,392.12	29,550.70	108,022.87	640,494.10	74.98%
5101005001	IMPUESTO PREDIAL URBANO	572,638.00	572,638.00	477,734.71	11,170.17	7,620.45	16,007.04	8,678.12	8,315.32	28,533.78	80,324.88	558,059.59	97.45%
51010050010001	IMPUESTO PREDIAL URBANO	572,638.00	572,638.00	477,734.71	11,170.17	7,620.45	16,007.04	8,678.12	8,315.32	28,533.78	80,324.88	558,059.59	97.45%
5101005002	IMPUESTO PREDIAL RUSTICO	281,600.00	281,600.00	54,736.52	5,191.78	-503.01	15,915.50	0.00	6,076.80	1,016.92	27,697.99	82,434.51	29.27%
51010050020001	IMPUESTO PREDIAL RUSTICO	281,600.00	281,600.00	54,736.52	5,191.78	-503.01	15,915.50	0.00	6,076.80	1,016.92	27,697.99	82,434.51	29.27%
5101006	ADQUISICION DE INMUEBLES	216,480.00	216,480.00	74,929.57	20,228.55	15,872.69	9,299.38	23,711.32	4,227.00	41,407.74	114,746.68	189,676.25	87.62%
5101006001	PREDIOS URBANOS	212,150.40	212,150.40	73,692.07	20,228.55	15,872.69	9,299.38	23,711.32	4,227.00	41,407.74	114,746.68	188,438.75	88.82%
51010060010001	PREDIOS URBANOS	212,150.40	212,150.40	73,692.07	20,228.55	15,872.69	9,299.38	23,711.32	4,227.00	41,407.74	114,746.68	188,438.75	88.82%
5101006002	PREDIOS RUSTICOS	4,329.60	4,329.60	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	28.58%
51010060020001	PREDIOS RUSTICOS	4,329.60	4,329.60	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	28.58%
5102	**DERECHOS**	**758,615.00**	**758,615.00**	**316,547.46**	**36,702.43**	**18,207.99**	**17,791.89**	**98,928.49**	**61,169.25**	**57,749.51**	**290,549.56**	**607,097.02**	**80.03%**
5102001	OBRAS PUBLICAS	37,400.00	37,400.00	12,888.47	0.00	0.00	0.00	158.40	1,620.24	0.00	1,778.64	14,667.11	39.22%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001002	ALINEAMIENTO DE CALLES	2,200.00	2,200.00	446.20	0.00	0.00	0.00	0.00	260.24	0.00	260.24	706.44	32.11%
51020010020001	ALINEAMIENTO DE CALLES	2,200.00	2,200.00	446.20	0.00	0.00	0.00	0.00	260.24	0.00	260.24	706.44	32.11%
5102001003	ASIGNACION DE NUMERO OFICIAL	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010030001	ASIGNACION DE NUMERO OFICIAL	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001004	PERITAJE	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010040001	PERITAJE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010050001	POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXPED.DE LICENCIAS P/CONSTR., RECONST., REMOD. O DEM.DE EDIFICIO	22,000.00	22,000.00	11,979.22	0.00	0.00	0.00	158.40	1,360.00	0.00	1,518.40	13,497.62	61.35%
51020010060001	EXPED.DE LICENCIAS P/CONSTR., RECONST., REMOD. O DEM.DE EDIFICIO	22,000.00	22,000.00	11,979.22	0.00	0.00	0.00	158.40	1,360.00	0.00	1,518.40	13,497.62	61.35%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	2,200.00	2,200.00	463.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.05	21.05%
51020010070001	APERTURA DE CEPAS EN LA VIA PUBLICA	2,200.00	2,200.00	463.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.05	21.05%
5102001008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010080001	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	2,200.00	2,200.00	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 ENFERMEDADES TRANSMISIBLES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002001	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102003	EXP. DE CERTICADOS Y LEGALIZACION DE FIRMAS	27,500.00	27,500.00	17,695.78	1,361.36	990.08	1,732.63	1,485.12	2,722.72	990.08	9,281.99	26,977.77	98.10%
5102003001	EXP. DE CERTICADOS Y LEGALIZACION DE FIRMAS	27,500.00	27,500.00	17,695.78	1,361.36	990.08	1,732.63	1,485.12	2,722.72	990.08	9,281.99	26,977.77	98.10%
51020030010001	EXP. DE CERTICADOS Y LEGALIZACION DE FIRMAS	27,500.00	27,500.00	17,695.78	1,361.36	990.08	1,732.63	1,485.12	2,722.72	990.08	9,281.99	26,977.77	98.10%
5102004	PLACAS P/CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102004001	PLACAS P/CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020040010001	PLACAS P/CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102005	SERVICIO DE SEGURIDAD PUBLICA	24,200.00	24,200.00	21,980.99	0.00	0.00	0.00	0.00	2,821.87	2,227.82	5,049.69	27,030.68	111.70%
5102005001	SERVICIO DE SEGURIDAD PUBLICA	24,200.00	24,200.00	21,980.99	0.00	0.00	0.00	0.00	2,821.87	2,227.82	5,049.69	27,030.68	111.70%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE COSALA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
51020050010001	SERVICIO DE SEGURIDAD PUBLICA	24,200.00	24,200.00	21,980.99	0.00	0.00	0.00	0.00	2,821.87	2,227.82	5,049.69	27,030.68	111.70%
5102006	POR CONCESION DE LOTES EN LOS PANTEONES	27,500.00	27,500.00	12,474.00	594.00	0.00	1,782.00	0.00	1,188.00	1,188.00	4,752.00	17,226.00	62.64%
5102006001	POR CONCESION DE LOTES EN LOS PANTEONES	27,500.00	27,500.00	12,474.00	594.00	0.00	1,782.00	0.00	1,188.00	1,188.00	4,752.00	17,226.00	62.64%
51020060010001	POR CONCESION DE LOTES EN LOS PANTEONES	27,500.00	27,500.00	12,474.00	594.00	0.00	1,782.00	0.00	1,188.00	1,188.00	4,752.00	17,226.00	62.64%
5102007	POR LA PRESTACION DE SERVICIO DE MATANZAS EN LOS RASTROS MUNICIPALES	137,500.00	137,500.00	16,782.75	5,495.26	4,307.07	0.00	4,901.15	4,901.18	5,049.67	24,654.33	41,437.08	30.14%
5102007001	POR LA PRESTACION DE SERVICIO DE MATANZA EN LOS RASTROS MUNICIPALES	137,500.00	137,500.00	16,782.75	5,495.26	4,307.07	0.00	4,901.15	4,901.18	5,049.67	24,654.33	41,437.08	30.14%
51020070010001	POR LA PRESTACION DE SERVICIO DE MATANZA EN LOS RASTROS MUNICIPALES	137,500.00	137,500.00	16,782.75	5,495.26	4,307.07	0.00	4,901.15	4,901.18	5,049.67	24,654.33	41,437.08	30.14%
5102008	PISO EN VIA PUBLICA	0.00	0.00	892.24	892.80	0.00	0.00	0.00	0.00	0.00	892.80	1,785.04	0.00%
5102008001	PISO EN VIA PUBLICA	0.00	0.00	892.24	892.80	0.00	0.00	0.00	0.00	0.00	892.80	1,785.04	0.00%
51020080010001	PISO EN VIA PUBLICA	0.00	0.00	892.24	892.80	0.00	0.00	0.00	0.00	0.00	892.80	1,785.04	0.00%
5102009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102009001	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020090010001	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102010	MERCADOS MUNICIPALES	4,400.00	4,400.00	10,353.78	3,291.83	3,117.28	1,557.78	1,732.00	7,103.07	4,850.09	21,652.05	32,005.83	727.41%
5102010001	MERCADOS MUNICIPALES	4,400.00	4,400.00	10,353.78	3,291.83	3,117.28	1,557.78	1,732.00	7,103.07	4,850.09	21,652.05	32,005.83	727.41%
51020100010001	MERCADOS MUNICIPALES	4,400.00	4,400.00	10,353.78	3,291.83	3,117.28	1,557.78	1,732.00	7,103.07	4,850.09	21,652.05	32,005.83	727.41%
5102011	POR EL USO DE CONCESION DE CASILLAS Y PISO EN EL MERCADO	27,500.00	27,500.00	19,906.39	11,881.83	5,192.72	3,298.21	5,546.08	11,112.28	10,010.49	47,041.61	66,948.00	243.45%
5102011001	POR EL USO DE CONCESION DE CASILLAS Y PISO EN EL MERCADO	27,500.00	27,500.00	19,906.39	11,881.83	5,192.72	3,298.21	5,546.08	11,112.28	10,010.49	47,041.61	66,948.00	243.45%
51020110010001	POR EL USO DE CONCESION DE CASILLAS Y PISO EN EL MERCADO	27,500.00	27,500.00	19,906.39	11,881.83	5,192.72	3,298.21	5,546.08	11,112.28	10,010.49	47,041.61	66,948.00	243.45%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	271,579.00	271,579.00	71,559.81	11,621.35	4,600.84	8,898.98	84,566.47	29,699.89	32,944.77	172,332.30	243,892.11	89.81%
5102012001	PISO EN LA VIA PUBLICA	271,579.00	271,579.00	71,559.81	11,621.35	4,600.84	8,898.98	84,566.47	29,699.89	32,944.77	172,332.30	243,892.11	89.81%
51020120010001	PISO EN LA VIA PUBLICA	271,579.00	271,579.00	71,559.81	11,621.35	4,600.84	8,898.98	84,566.47	29,699.89	32,944.77	172,332.30	243,892.11	89.81%
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102013001	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020130010001	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102014	OTORG., REV., PERM., O AUT. P/FUNC. DE ESTABL.Y LOC. P/VTA. Y CONS. BEB. ALCOHOLICAS	184,756.00	184,756.00	132,013.25	1,564.00	0.00	522.29	539.27	0.00	488.59	3,114.15	135,127.40	73.14%
5102014001	OTORG., REV., PERM., O AUT. P/FUNC. DE ESTABL.Y LOC. P/VTA. Y CONS. BEB. ALCOHOLICAS	144,056.00	144,056.00	132,013.25	1,564.00	0.00	522.29	539.27	0.00	488.59	3,114.15	135,127.40	93.80%
51020140010001	OTORG., REV., PERM., O AUT. P/FUNC. DE ESTABL.Y LOC. P/VTA. Y CONS. BEB. ALCOHOLICAS	144,056.00	144,056.00	132,013.25	1,564.00	0.00	522.29	539.27	0.00	488.59	3,114.15	135,127.40	93.80%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	27,500.00	27,500.00	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	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102015	DERECHO POR BUSQUEDA DE INFORMACION Y ENVIO DE MATER. Q/CONTENGAN INFOR.PUBLICA NO DISPONIBLE P/REPR	3,080.00	3,080.00	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	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102015002	POR REPRODUCCION O CAPTURA DE ARCHIVOS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	**PRODUCTOS**	**204,500.00**	**204,500.00**	**27,706.96**	**14,571.82**	**13,903.54**	**13,898.99**	**13,577.32**	**12,609.85**	**8,682.62**	**77,244.14**	**104,951.10**	**51.32%**
5103001	ARREND.Y VENTA.DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	125,125.00	125,125.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7.99%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	16,500.00	16,500.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	14.55%
51030010010001	ARREND. Y VENTA DE BIENES MUEBLES	16,500.00	16,500.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	14.55%
5103001002	ARREND. Y VENTA DE BIENES INMUEBLES	108,625.00	108,625.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7.00%
51030010020001	ARREND. Y VENTA DE BIENES INMUEBLES	108,625.00	108,625.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7.00%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	17,500.00	17,500.00	797.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00	1,094.00	6.25%
5103002001	ARRENDAMIENTO Y ACCESO	17,500.00	17,500.00	797.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00	1,094.00	6.25%
51030020010001	ARREND. Y VENTA DE BIENES MUNICIPALES	0.00	0.00	797.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00	1,094.00	0.00%
51030020010003	CENTROS CULTURALES Y RECREATIVOS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	61,875.00	61,875.00	14,830.96	14,274.82	12,418.54	13,601.99	13,280.32	12,015.85	7,494.62	73,086.14	87,917.10	142.09%
5103003001	RENDIMIENTO SOBRE INVERSIONES	61,875.00	61,875.00	14,830.96	14,274.82	12,418.54	13,601.99	13,280.32	12,015.85	7,494.62	73,086.14	87,917.10	142.09%
51030030010001	RENDIMIENTO SOBRE INVERSIONES	61,875.00	61,875.00	14,830.96	14,274.82	12,418.54	13,601.99	13,280.32	12,015.85	7,494.62	73,086.14	87,917.10	142.09%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE COSALA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5103004	ACCESO POR UNIDAD	0.00	0.00	2,079.00	297.00	1,485.00	0.00	297.00	594.00	1,188.00	3,861.00	5,940.00	0.00%
5103004001	ACCESO POR UNIDAD	0.00	0.00	2,079.00	297.00	1,485.00	0.00	297.00	594.00	1,188.00	3,861.00	5,940.00	0.00%
51030040010001	ACCESO POR UNIDAD	0.00	0.00	2,079.00	297.00	1,485.00	0.00	297.00	594.00	1,188.00	3,861.00	5,940.00	0.00%
5104	**APROVECHAMIENTOS**	**5,610,176.80**	**5,864,840.15**	**1,861,896.91**	**101,751.40**	**31,921.03**	**1,337,982.69**	**66,164.21**	**505,958.35**	**1,731,158.46**	**3,774,936.14**	**5,636,833.05**	**96.11%**
5104001	MULTAS	47,300.00	47,300.00	51,530.37	4,350.00	6,500.00	4,900.00	5,650.00	2,200.00	7,100.00	30,700.00	82,230.37	173.85%
5104001001	DISPOSICIONES FISCALES	47,300.00	47,300.00	51,530.37	4,350.00	6,500.00	4,900.00	5,650.00	2,200.00	7,100.00	30,700.00	82,230.37	173.85%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	47,300.00	47,300.00	51,500.00	4,350.00	6,500.00	4,900.00	5,650.00	2,200.00	7,100.00	30,700.00	82,200.00	173.78%
51040010010008	MULTAS DE PREDIAL URBANO	0.00	0.00	30.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.37	0.00%
5104002	REINTEGROS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104002001	REINTEGROS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	715,896.50	715,896.50	122,061.25	93,357.20	12,966.51	30,706.59	30,990.74	16,798.06	65,246.69	250,065.79	372,127.04	51.98%
5104003001	IMPUESTOS	715,896.50	715,896.50	105,205.85	83,118.24	9,592.41	26,625.79	16,158.43	15,283.95	54,964.74	205,743.56	310,949.41	43.43%
51040030010001	IMPUESTO PREDIAL URBANO	715,896.50	715,896.50	93,391.21	11,823.57	7,536.41	26,625.79	16,158.43	15,141.15	49,071.41	126,356.76	219,747.97	30.70%
51040030010002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	11,814.64	71,294.67	2,056.00	0.00	0.00	142.80	5,893.33	79,386.80	91,201.44	0.00%
5104003002	DERECHOS	0.00	0.00	15,987.20	0.00	3,374.10	0.00	13,216.50	0.00	5,356.80	21,947.40	37,934.60	0.00%
51040030020001	MERCADOS MUNICIPALES	0.00	0.00	2,708.45	0.00	1,249.50	0.00	0.00	0.00	0.00	1,249.50	3,957.95	0.00%
51040030020002	USO DE CONCES.DE CASILLAS Y PISOS MDO.	0.00	0.00	5,724.70	0.00	2,124.60	0.00	0.00	0.00	0.00	2,124.60	7,849.30	0.00%
51040030020003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	7,554.05	0.00	0.00	0.00	13,216.50	0.00	5,356.80	18,573.30	26,127.35	0.00%
5104003003	PRODUCTOS	0.00	0.00	868.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.20	0.00%
51040030030003	ACCESO POR UNIDAD	0.00	0.00	868.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.20	0.00%
5104003005	REZAGOS DE ADICIONALES	0.00	0.00	0.00	10,238.96	0.00	4,080.80	1,615.81	1,514.11	4,925.15	22,374.83	22,374.83	0.00%
51040030050001	REZAGOS DE ADICIONALES	0.00	0.00	0.00	10,238.96	0.00	4,080.80	1,615.81	1,514.11	-5,331.82	12,117.86	12,117.86	0.00%
51040030050002	REZAGOS DEL 10% IPU EJERCICIOS ANTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,256.97	10,256.97	10,256.97	0.00%
5104004	RECARGOS	46,915.00	46,915.00	34,618.93	869.04	184.87	29,508.80	20,239.20	1,753.09	3,453.08	56,008.08	90,627.01	193.17%
5104004001	RECARGOS	46,915.00	46,915.00	34,618.93	869.04	184.87	29,508.80	20,239.20	1,753.09	3,453.08	56,008.08	90,627.01	193.17%
51040040010001	RECARGOS	46,915.00	46,915.00	34,618.93	869.04	184.87	29,508.80	20,239.20	1,753.09	3,453.08	56,008.08	90,627.01	193.17%
5104005	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	39,600.00	39,600.00	4,081.31	346.50	299.64	2,029.50	988.65	953.36	2,002.58	6,620.23	10,701.54	27.02%
5104005001	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	39,600.00	39,600.00	4,081.31	346.50	299.64	2,029.50	988.65	953.36	2,002.58	6,620.23	10,701.54	27.02%
51040050010001	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	39,600.00	39,600.00	4,081.31	346.50	299.64	2,029.50	988.65	953.36	2,002.58	6,620.23	10,701.54	27.02%
5104006	OTROS APROVECHAMIENTOS	4,758,265.30	5,012,928.65	1,649,605.05	2,828.66	11,970.01	1,270,837.80	8,295.62	484,253.84	1,653,356.11	3,431,542.04	5,081,147.09	101.36%
5104006002	INGRESOS DE TRANSITO	0.00	200,000.00	47,609.60	2,535.40	3,784.50	3,818.50	5,001.20	4,468.00	1,001.00	20,608.60	68,218.20	34.11%
51040060020001	INFRACCIONES	0.00	200,000.00	47,609.60	2,535.40	3,784.50	3,818.50	5,001.20	4,468.00	1,001.00	20,608.60	68,218.20	34.11%
5104006004	OTROS	4,758,265.30	4,812,928.65	1,601,995.45	293.26	8,185.51	1,267,019.30	3,294.42	479,785.84	1,652,355.11	3,410,933.44	5,012,928.89	104.16%
51040060040001	OTROS APROVECHAMIENTOS	4,758,265.30	4,812,928.65	1,601,995.45	293.26	8,185.51	1,267,019.30	3,294.42	479,785.84	1,652,355.11	3,410,933.44	5,012,928.89	104.16%
5105	**PARTICIPACIONES**	**41,271,550.00**	**41,971,475.00**	**24,162,212.58**	**3,786,656.29**	**3,396,984.56**	**3,718,232.98**	**4,335,858.42**	**1,903,448.16**	**2,554,530.56**	**19,695,710.97**	**43,857,923.55**	**104.49%**
5105001	FEDERALES	26,109,000.00	26,109,000.00	15,668,485.52	2,338,646.04	1,930,010.61	2,226,514.01	2,022,360.27	2,034,210.47	1,855,051.80	12,406,793.20	28,075,278.72	107.53%
5105001001	PARTICIPACIONES FEDERALES	26,109,000.00	26,109,000.00	15,668,485.52	2,338,646.04	1,930,010.61	2,226,514.01	2,022,360.27	2,034,210.47	1,855,051.80	12,406,793.20	28,075,278.72	107.53%
51050010010001	PARTICIPACIONES FEDERALES	26,109,000.00	26,109,000.00	15,668,485.52	2,338,646.04	1,930,010.61	2,226,514.01	2,022,360.27	2,034,210.47	1,855,051.80	12,406,793.20	28,075,278.72	107.53%
5105002	ESTATALES	80,000.00	80,000.00	39,045.50	5,557.80	2,436.60	5,747.70	4,357.60	2,433.65	5,488.20	26,021.55	65,067.05	81.33%
5105002001	ESTATALES	80,000.00	80,000.00	39,045.50	5,557.80	2,436.60	5,747.70	4,357.60	2,433.65	5,488.20	26,021.55	65,067.05	81.33%
51050020010001	ESTATALES	80,000.00	80,000.00	39,045.50	5,557.80	2,436.60	5,747.70	4,357.60	2,433.65	5,488.20	26,021.55	65,067.05	81.33%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	775,192.29	-775,190.98	0.00	1.31	1.31	0.00%
5105003001	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	775,192.29	-775,190.98	0.00	1.31	1.31	0.00%
51050030010001	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	0.00	775,192.29	-775,190.98	0.00	1.31	1.31	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	15,042,400.00	15,031,400.00	3,348,092.76	11,361,621.39	-3,597,217.59	1,389,062.07	1,389,062.13	558,015.46	558,015.49	11,658,558.95	15,006,651.71	99.84%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL. (RECURSO FEDERAL)	8,329,200.00	8,329,200.00	0.00	10,803,605.93	-4,155,233.05	831,046.61	831,046.67	0.00	0.00	8,310,466.16	8,310,466.16	99.78%
51050040010001	APORTACIONES AL FONDO DE INFRAEST. SOCIAL MUNICIPAL	8,310,000.00	8,310,000.00	0.00	10,803,605.93	-4,155,233.05	831,046.61	831,046.67	0.00	0.00	8,310,466.16	8,310,466.16	100.01%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST. SOCIAL MUNICIPAL	13,200.00	13,200.00	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%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,713,200.00	6,702,200.00	3,348,092.76	558,015.46	558,015.46	558,015.46	558,015.46	558,015.46	558,015.49	3,348,092.79	6,696,185.55	99.91%
51050040020001	APORT. AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,709,000.00	6,698,000.00	3,348,092.76	558,015.46	558,015.46	558,015.46	558,015.46	558,015.46	558,015.49	3,348,092.79	6,696,185.55	99.97%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105005	DE APORTACIONES ESTATALES	0.00	0.00	4,986,279.66	-9,974,361.82	4,988,082.16	0.00	0.00	0.00	0.00	-4,986,279.66	0.00	0.00%
5105005002	FDO.DE INV.EST.P/INFRAEST.SOC.MUNICIPAL	0.00	0.00	4,986,279.66	-9,974,361.82	4,988,082.16	0.00	0.00	0.00	0.00	-4,986,279.66	0.00	0.00%
51050050020001	APORT.AL FDO.DE INV.EST.P/INF.SOC.MPAL.	0.00	0.00	4,986,279.66	-9,974,361.82	4,988,082.16	0.00	0.00	0.00	0.00	-4,986,279.66	0.00	0.00%
5105008	MULTAS ADMVAS.FEDERALES NO FISCALES	40,150.00	40,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105013	IMPUESTO A LA GASOLINA	0.00	710,925.00	120,309.14	55,192.88	73,672.78	96,909.20	144,886.13	83,979.56	135,975.07	590,615.62	710,924.76	100.00%
5105013001	IMPUESTO A LA GASOLINA	0.00	710,925.00	120,309.14	55,192.88	73,672.78	96,909.20	144,886.13	83,979.56	135,975.07	590,615.62	710,924.76	100.00%
51050130010001	PARTICIPACION FEDERAL	0.00	710,925.00	120,309.14	55,192.88	73,672.78	96,909.20	144,886.13	83,979.56	135,975.07	590,615.62	710,924.76	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE COSALA

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5106	**ADICIONALES**	**297,275.55**	**297,275.55**	**150,675.48**	**2,613.63**	**7,031.27**	**7,151.82**	**27,970.98**	**18,534.34**	**22,227.20**	**85,529.24**	**236,204.72**	**79.46%**
5106001	PRO-ALFABETIZACION	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
5106001001	PRO-ALFABETIZACION	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
51060010010001	PRO-ALFABETIZACION	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
5106002001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
51060020010001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	38,040.75	38,040.75	16,147.74	1,835.14	910.42	889.60	4,946.43	3,298.46	3,043.48	14,923.53	31,071.27	81.68%
5106003	PRO-MEJORAS MATERIALES	114,122.25	114,122.25	48,423.12	4,836.81	2,731.17	2,668.71	14,839.19	9,895.28	9,130.39	44,101.55	92,524.67	81.08%
5106003001	PRO-MEJORAS MATERIALES	114,122.25	114,122.25	48,423.12	4,836.81	2,731.17	2,668.71	14,839.19	9,895.28	9,130.39	44,101.55	92,524.67	81.08%
51060030010001	PRO-MEJORAS MATERIALES	114,122.25	114,122.25	48,423.12	4,836.81	2,731.17	2,668.71	14,839.19	9,895.28	9,130.39	44,101.55	92,524.67	81.08%
5106007	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	107,071.80	107,071.80	69,956.88	-5,893.46	2,479.26	2,703.91	3,238.93	2,042.14	7,009.85	11,580.63	81,537.51	76.15%
5106007001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	107,071.80	107,071.80	69,956.88	-5,893.46	2,479.26	2,703.91	3,238.93	2,042.14	7,009.85	11,580.63	81,537.51	76.15%
51060070010001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	107,071.80	107,071.80	69,956.88	-5,893.46	2,479.26	2,703.91	3,238.93	2,042.14	7,009.85	11,580.63	81,537.51	76.15%
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**0.00**	**7,129.46**	**-7,129.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,129.46**	**0.00**	**0.00%**
5107007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	7,129.46	-7,129.46	0.00	0.00	0.00	0.00	0.00	-7,129.46	0.00	0.00%
5107007001	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	7,129.46	-7,129.46	0.00	0.00	0.00	0.00	0.00	-7,129.46	0.00	0.00%
51070070010001	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	7,129.46	-7,129.46	0.00	0.00	0.00	0.00	0.00	-7,129.46	0.00	0.00%
	TOTAL DE INGRESOS	**49,232,635.35**	**50,187,223.70**	**27,139,969.65**	**3,971,756.61**	**3,491,038.52**	**5,136,280.29**	**4,583,888.86**	**2,525,139.07**	**4,447,746.79**	**24,155,850.14**	**51,295,819.79**	**102.21%**