AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

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	**DE LOS IMPUESTOS**	**3,930,000.00**	**5,743,000.00**	**3,070,076.58**	**70,071.84**	**175,836.15**	**182,829.13**	**930,697.39**	**318,087.04**	**487,546.54**	**2,165,068.09**	**5,235,144.67**	**91.16%**
5101001	ESPECTACULOS PUBLICOS	20,000.00	30,000.00	13,625.35	0.00	0.00	1,638.80	8,400.00	4,395.20	0.00	14,434.00	28,059.35	93.53%
5101002	POR REMATES NO JUDICIALES, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	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%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	8,000.00	171.12	0.00	0.00	0.00	0.00	4,777.85	0.00	4,777.85	4,948.97	61.86%
5101005	IMPUESTO PREDIAL	2,900,000.00	3,300,000.00	2,412,164.81	61,377.84	145,288.75	161,704.53	144,911.57	52,916.98	125,010.95	691,210.62	3,103,375.43	94.04%
5101005001	IMPUESTO PREDIAL URBANO	1,400,000.00	1,850,000.00	1,515,661.42	32,650.88	10,113.39	42,937.08	42,566.01	13,716.72	105,286.14	247,270.22	1,762,931.64	95.29%
5101005002	IMPUESTO PREDIAL RUSTICO	1,500,000.00	1,450,000.00	896,503.39	28,726.96	135,175.36	118,767.45	102,345.56	39,200.26	19,724.81	443,940.40	1,340,443.79	92.44%
5101006	ADQUISICION DE INMUEBLES	1,000,000.00	2,400,000.00	644,115.30	8,694.00	30,547.40	19,485.80	777,385.82	255,997.01	362,535.59	1,454,645.62	2,098,760.92	87.45%
5101006001	PREDIOS URBANOS	500,000.00	800,000.00	249,672.03	3,405.00	17,517.16	10,044.91	29,789.56	85,015.28	348,318.86	494,090.77	743,762.80	92.97%
5101006002	PREDIOS RUSTICOS	500,000.00	1,600,000.00	394,443.27	5,289.00	13,030.24	9,440.89	747,596.26	170,981.73	14,216.73	960,554.85	1,354,998.12	84.69%
5102	**DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS**	**1,532,595.00**	**1,995,000.00**	**1,510,513.46**	**80,350.30**	**93,151.16**	**91,308.48**	**-2,549.24**	**95,010.09**	**50,118.24**	**407,389.03**	**1,917,902.49**	**96.14%**
5102001	OBRAS PUBLICAS	99,000.00	200,000.00	128,252.96	5,120.35	2,703.44	1,258.12	47,986.35	1,130.13	466.02	58,664.41	186,917.37	93.46%
5102001002	ALINEAMIENTO DE CALLES	2,000.00	2,000.00	279.95	0.00	74.25	389.28	74.25	0.00	0.00	537.78	817.73	40.89%
5102001003	ASIGNACION DE NUMERO OFICIAL	1,000.00	1,000.00	98.99	0.00	24.77	0.00	24.76	0.00	0.00	49.53	148.52	14.85%
5102001006	EXP. DE LIC. PARA CONST., RECONST., REMOD.O DEMOL. DE EDIFICIOS	90,000.00	190,000.00	126,157.33	4,971.84	2,604.42	269.85	46,138.15	970.71	90.00	55,044.97	181,202.30	95.37%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	6,000.00	1,716.69	148.51	0.00	598.99	1,749.19	133.42	376.02	3,006.13	4,722.82	78.71%
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	26.00	2.60%
5102002	DE LA PRESTACION DE SERVICIOS SANITARIOS P/CONTROL DE ENFERM. TRANSMISIBLES	140,000.00	30,000.00	8,563.45	3,663.02	2,970.02	4,108.62	2,326.50	3,415.50	4,480.37	20,964.03	29,527.48	98.42%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	70,000.00	70,000.00	34,908.24	2,598.46	3,341.38	2,850.24	10,120.06	1,956.24	3,856.27	24,722.65	59,630.89	85.19%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	50,000.00	120,000.00	46,496.78	7,920.00	23,958.00	4,752.00	5,148.00	18,216.00	8,395.20	68,389.20	114,885.98	95.74%
5102006	POR CONCESION DE LOTES DE PANTEONES	5,000.00	5,000.00	0.00	594.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	11.88%
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	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%
5102009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	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%
5102010	MERCADOS MUNICIPALES	10,000.00	10,000.00	133,180.00	6,500.00	-4,100.00	4,850.00	-122,000.00	21,180.00	-42,360.00	-135,930.00	-2,750.00	-27.50%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN MERCADOS	130,000.00	140,000.00	67,114.02	10,791.61	9,690.50	11,347.69	10,478.01	11,143.30	12,375.76	65,826.87	132,940.89	94.96%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	95,000.00	300,000.00	135,409.36	23,176.90	19,871.20	36,935.20	29,596.80	20,954.20	31,639.35	162,173.65	297,583.01	99.19%
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	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%
5102014	POR EL OTORG., REVAL., PERM.O AUT. P/EL FUNC. DE ESTAB.Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	916,595.00	1,103,000.00	956,588.65	19,985.96	34,716.62	25,206.61	13,795.04	17,014.72	31,265.27	141,984.22	1,098,572.87	99.60%
5102014001	REVALIDACION ANUAL DE LICENCIAS	886,595.00	900,000.00	864,004.56	0.00	18,364.50	12,127.50	0.00	0.00	4,207.50	34,699.50	898,704.06	99.86%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	30,000.00	38,000.00	14,483.29	470.96	8,358.32	3,749.11	2,245.04	994.72	6,224.32	22,042.47	36,525.76	96.12%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	165,000.00	78,100.80	19,515.00	7,993.80	9,330.00	11,550.00	16,020.00	20,833.45	85,242.25	163,343.05	99.00%
5102015	DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA	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%
5102015001	POR REPRODUCCION DE HOJA IMPRESA	500.00	500.00	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	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	**DE LOS PRODUCTOS**	**195,000.00**	**325,000.00**	**194,387.00**	**27,654.90**	**3,021.89**	**37,579.75**	**22,449.50**	**20,269.79**	**12,523.50**	**123,499.33**	**317,886.33**	**97.81%**
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	25,000.00	200,000.00	145,200.00	4,000.00	0.00	600.00	2,900.00	0.00	0.00	7,500.00	152,700.00	76.35%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	20,000.00	195,000.00	100,200.00	4,000.00	0.00	600.00	2,900.00	0.00	0.00	7,500.00	107,700.00	55.23%
5103001002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	5,000.00	5,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	900.00%
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	0.00	0.00	27,260.00	5,850.00	3,020.00	1,000.00	1,215.00	1,635.00	2,180.00	14,900.00	42,160.00	0.00%
5103002001	ARRENDAMIENTO Y ACCESO	0.00	0.00	12,260.00	2,850.00	3,020.00	1,000.00	1,215.00	1,635.00	2,180.00	11,900.00	24,160.00	0.00%
51030020010001	CENTROS CULTURALES Y RECREATIVOS	0.00	0.00	12,260.00	2,850.00	3,020.00	1,000.00	1,215.00	1,635.00	2,180.00	11,900.00	24,160.00	0.00%
5103002002	VENTA DE PRODUCCION (BLOCKERA)	0.00	0.00	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	170,000.00	125,000.00	21,927.00	17,804.90	1.89	35,979.75	18,334.50	18,634.79	10,343.50	101,099.33	123,026.33	98.42%
5103003001	CUENTA CORRIENTE	170,000.00	125,000.00	21,925.64	17,804.90	1.89	35,979.75	18,334.50	18,634.79	10,343.50	101,099.33	123,024.97	98.42%
5103003002	I.P.R.	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00%
5104	**DE LOS APROVECHAMIENTOS**	**3,000,000.00**	**5,362,000.00**	**3,190,984.22**	**198,721.99**	**1,361,160.06**	**69,823.40**	**178,123.82**	**112,188.43**	**269,228.43**	**2,189,246.13**	**5,380,230.35**	**100.34%**
5104001	MULTAS	230,000.00	505,000.00	296,589.02	28,620.77	18,556.33	22,650.03	35,113.32	24,384.46	58,534.60	187,859.51	484,448.53	95.93%
5104001001	DISPOSICIONES FISCALES	230,000.00	505,000.00	296,589.02	28,620.77	18,556.33	22,650.03	35,113.32	24,384.46	58,534.60	187,859.51	484,448.53	95.93%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

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
51040010010006	MULTAS DE SEGURIDAD PUBLICA	110,000.00	110,000.00	62,190.00	3,406.00	6,992.00	3,761.00	3,955.00	6,874.00	7,369.00	32,357.00	94,547.00	85.95%
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	5,000.00	5,000.00	2,238.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.88	44.78%
51040010010008	MULTAS PREDIAL URBANO	50,000.00	360,000.00	222,368.62	20,525.82	6,898.35	15,284.58	30,772.15	12,834.31	49,062.35	135,377.56	357,746.18	99.37%
51040010010009	MULTAS PREDIAL RUSTICO	50,000.00	10,000.00	4,479.23	728.95	1,547.48	659.20	386.17	1,698.15	0.00	5,019.95	9,499.18	94.99%
51040010010010	OTRAS MULTAS FISCALES	15,000.00	20,000.00	5,312.29	3,960.00	3,118.50	2,945.25	0.00	2,978.00	2,103.25	15,105.00	20,417.29	102.09%
5104002	REINTEGROS	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%
5104002001	REINTEGROS	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%
5104003	REZAGOS	560,000.00	700,000.00	565,864.49	38,614.17	10,687.61	9,854.32	42,644.46	16,354.50	72,060.26	190,215.32	756,079.81	108.01%
5104003001	PREDIAL URBANO	250,000.00	570,000.00	416,830.98	25,438.12	8,161.83	7,152.26	35,358.19	14,808.76	59,493.04	150,412.20	567,243.18	99.52%
5104003002	PREDIAL RUSTICO	150,000.00	100,000.00	71,402.88	9,539.25	1,309.17	1,499.50	3,409.51	150.18	6,016.22	21,923.83	93,326.71	93.33%
5104003003	OTROS REZAGOS	150,000.00	30,000.00	29,053.82	197.15	255.00	150.00	0.00	0.00	0.00	602.15	29,655.97	98.85%
5104003004	PREDIAL URBANO	10,000.00	0.00	24,604.37	2,515.15	-3,049.17	778.87	3,535.82	1,314.25	5,178.89	10,273.81	34,878.18	0.00%
51040030040001	PREDIAL URBANO	0.00	0.00	24,092.77	2,515.15	-3,049.17	778.87	3,535.82	1,314.25	5,174.66	10,269.58	34,362.35	0.00%
51040030040002	PREDIAL RUSTICO	10,000.00	0.00	511.60	0.00	0.00	0.00	0.00	0.00	4.23	4.23	515.83	0.00%
5104003005	10% ADICIONAL IPU	0.00	0.00	23,561.17	924.50	4,010.78	273.69	340.94	81.31	1,372.11	7,003.33	30,564.50	0.00%
5104003006	10% ADICIONAL IPR	0.00	0.00	411.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.27	0.00%
5104004	RECARGOS	190,000.00	340,000.00	171,426.36	20,880.15	11,283.73	17,145.55	32,296.76	14,988.50	63,823.65	160,418.34	331,844.70	97.60%
5104004001	PREDIAL URBANO	130,000.00	200,000.00	148,705.64	18,687.77	6,401.00	4,987.56	23,259.00	10,808.00	41,189.50	105,332.83	254,038.47	127.02%
51040040010001	DEL EJERCICIO	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,526.27	40,526.27	40,526.27	20.26%
51040040010002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.23	663.23	663.23	0.00%
5104004002	PREDIAL RUSTICO	0.00	40,000.00	0.00	147.33	2,245.64	0.00	44.71	588.00	0.00	3,025.68	3,025.68	7.56%
5104004003	OTROS RECARGOS	60,000.00	100,000.00	22,720.72	2,045.05	2,637.09	12,157.99	8,993.05	3,592.50	22,634.15	52,059.83	74,780.55	74.78%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	15,000.00	62,000.00	29,911.58	7,878.44	2,149.66	2,061.87	5,070.85	3,666.24	9,083.94	29,911.00	59,822.58	96.49%
5104005001	PREDIAL URBANO	15,000.00	62,000.00	29,396.01	7,630.94	2,100.16	1,962.87	5,070.85	3,666.24	9,034.44	29,465.50	58,861.51	94.94%
5104005003	OTROS GASTOS	0.00	0.00	317.57	99.00	0.00	0.00	0.00	0.00	0.00	99.00	416.57	0.00%
5104005004	GASTOS EJECUCION	0.00	0.00	0.00	49.50	0.00	0.00	0.00	0.00	0.00	49.50	49.50	0.00%
5104005005	GASTOS DE EJECUCION PREDIAL URBANO	0.00	0.00	198.00	99.00	49.50	99.00	0.00	0.00	49.50	297.00	495.00	0.00%
5104006	OTROS APROVECHAMIENTOS	2,000,000.00	3,750,000.00	2,127,192.77	102,728.46	1,318,482.73	18,111.63	62,998.43	52,794.73	65,725.98	1,620,841.96	3,748,034.73	99.95%
5104006001	DONATIVOS	100,000.00	100,000.00	1,209,143.36	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	2,459,143.36	2,459.14%
5104006002	INGRESOS TRANSITO	400,000.00	400,000.00	209,237.46	22,453.50	45,818.00	36,799.00	27,764.00	26,419.00	31,522.00	190,775.50	400,012.96	100.00%
5104006004	OTROS	1,500,000.00	3,250,000.00	708,811.95	80,274.96	22,664.73	-18,687.37	35,234.43	26,375.73	34,203.98	180,066.46	888,878.41	27.35%
5105	**DE LAS PARTICIPACIONES**	**79,113,600.00**	**83,986,600.00**	**45,807,657.19**	**7,280,633.54**	**6,469,955.25**	**7,069,955.95**	**6,743,613.09**	**5,364,423.78**	**5,094,998.30**	**38,023,579.91**	**83,831,237.10**	**99.82%**
5105001	FEDERALES	47,661,000.00	51,581,000.00	28,655,660.14	4,337,106.33	3,536,186.91	2,231,443.74	3,715,056.11	3,718,650.11	3,398,846.57	20,937,289.77	49,592,949.91	96.15%
5105001001	PARTICIPACIONES FEDERALES	47,661,000.00	51,581,000.00	28,655,660.14	4,337,106.33	3,536,186.91	2,231,443.74	3,715,056.11	3,718,650.11	3,398,846.57	20,937,289.77	49,592,949.91	96.15%
5105002	ESTATAL (20% ADICIONAL SEG. ADQ. DE VEHIC. DE MOTOR USADO A IMP. SEGÚN PROFESION Y OFICIOS)	120,000.00	140,000.00	89,767.40	10,748.10	7,213.80	10,462.20	0.00	10,163.75	8,101.25	46,689.10	136,456.50	97.47%
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	1,848,000.00	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	31,132,600.00	31,050,600.00	16,857,842.77	2,797,971.98	2,807,971.98	2,807,973.07	2,807,973.06	1,484,679.84	1,484,679.77	14,191,249.70	31,049,092.47	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	13,283,500.00	13,233,500.00	7,949,769.02	1,313,293.04	1,323,293.04	1,323,294.13	1,323,294.19	0.83	0.74	5,283,175.97	13,232,944.99	100.00%
51050040010001	APORTACIONES AL FONDO DE INFRAEST. SOCIAL MUNICIPAL	13,233,000.00	13,233,000.00	7,939,758.24	1,323,293.04	1,323,293.04	1,323,293.04	1,323,293.14	0.00	0.00	5,293,172.26	13,232,930.50	100.00%
51050040010002	REND.DEL FONDO DE INFRAESTRUCTURA SOC.MPAL	500.00	500.00	10.78	0.00	0.00	1.09	1.05	0.83	0.74	3.71	14.49	2.90%
51050040010003	APORTACIONES DE TERCEROS	50,000.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	17,849,100.00	17,817,100.00	8,908,073.75	1,484,678.94	1,484,678.94	1,484,678.94	1,484,678.87	1,484,679.01	1,484,679.03	8,908,073.73	17,816,147.48	99.99%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	17,849,000.00	17,817,000.00	8,908,073.22	1,484,678.87	1,484,678.87	1,484,678.87	1,484,678.87	1,484,678.87	1,484,678.96	8,908,073.31	17,816,146.53	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALEC.MPAL.	100.00	100.00	0.53	0.07	0.07	0.07	0.00	0.14	0.07	0.42	0.95	0.95%
5105005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	0.00	1.20	1.05	0.00	0.00	0.00	0.00	0.00	1.05	2.25	0.00%
5105005001	FONDO DE APORT. P/LA INFRAESTRUC. SOCIAL ESTATAL	0.00	0.00	1.20	1.05	0.00	0.00	0.00	0.00	0.00	1.05	2.25	0.00%
51050050010002	RENDIMIENTOS DEL FAISE	0.00	0.00	1.20	1.05	0.00	0.00	0.00	0.00	0.00	1.05	2.25	0.00%
5105006	INGRESO ZOFEMAT	150,000.00	150,000.00	24,354.09	52,215.00	8,338.00	27,061.20	4,399.00	25,624.00	482.00	118,119.20	142,473.29	94.98%
5105006001	ZOFEMAT DEL EJERCICIO	100,000.00	100,000.00	20,954.09	24,459.00	5,644.00	21,309.20	3,493.00	19,307.00	403.00	74,615.20	95,569.29	95.57%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	50,000.00	50,000.00	3,400.00	27,756.00	2,694.00	5,752.00	906.00	6,317.00	79.00	43,504.00	46,904.00	93.81%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	50,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105008001	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	50,000.00	1,065,000.00	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	0.00	180,031.59	82,591.08	110,244.56	145,015.74	216,184.92	125,306.08	202,888.71	882,231.09	1,062,262.68	0.00%
5105013001	APORTACION FEDERAL	0.00	0.00	180,031.59	82,591.08	110,244.56	145,015.74	216,184.92	125,306.08	202,888.71	882,231.09	1,062,262.68	0.00%
51050130010001	APORTACION FEDERAL	0.00	0.00	180,031.59	82,591.08	110,244.56	145,015.74	216,184.92	125,306.08	202,888.71	882,231.09	1,062,262.68	0.00%
5106	**IMPUESTOS ADICIONALES**	**774,398.75**	**1,030,000.00**	**649,991.92**	**31,426.00**	**35,863.10**	**39,881.87**	**122,070.23**	**50,006.77**	**71,904.69**	**351,152.66**	**1,001,144.58**	**97.20%**
5106001	PRO-ALFABETIZACION	76,879.75	100,000.00	68,899.53	3,685.08	4,862.62	4,378.97	5,972.64	3,863.79	5,149.23	27,912.33	96,811.86	96.81%
5106002	PRO-CENTRO DE SALUD Y/O PRO HOSPITAL CIVIL	76,879.75	100,000.00	68,899.53	3,685.08	4,862.62	4,266.99	5,972.64	3,897.49	4,624.02	27,308.84	96,208.37	96.21%
5106003	PRO-MEJORAS MATERIALES	230,639.25	300,000.00	206,192.89	10,904.15	14,587.54	13,470.09	17,917.46	11,032.70	13,346.37	81,258.31	287,451.20	95.82%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE ROSARIO

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
5106004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	501.46	150.74	657.35	-501.46	0.00	0.00	0.00	306.63	808.09	0.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	390,000.00	530,000.00	305,498.51	13,000.95	10,892.97	18,267.28	92,207.49	31,212.79	48,785.07	214,366.55	519,865.06	98.09%
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**1,988,285.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
5107001	FINANCIAMIENTO EXTERNO	0.00	1,988,285.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	FINANCIAMIENTO EXTERNO	0.00	1,988,285.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	PROVEEDORES Y OTROS	0.00	1,988,285.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE INGRESOS	**88,545,593.75**	**100,429,885.23**	**54,423,610.37**	**7,688,858.57**	**8,138,987.61**	**7,491,378.58**	**7,994,404.79**	**5,959,985.90**	**5,986,319.70**	**43,259,935.15**	**97,683,545.52**	**97.27%**