



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	4,058,000.00	0.00	4,058,000.00	621,063.74	567,583.54	475,652.11	202,616.21	335,475.46	346,626.84	2,549,017.90	62.81%	1,508,982.10
51010001	ESPECTACULOS PUBLICOS	13,000.00	0.00	13,000.00	0.00	1,557.03	0.00	0.00	0.00	0.00	1,557.03	11.98%	11,442.97
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	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
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	12,000.00	0.00	12,000.00	1,503.60	0.00	1,275.12	0.00	108.94	108.94	2,996.60	24.97%	9,003.40
51010005	IMPUESTO PREDIAL	3,297,000.00	0.00	3,297,000.00	557,015.99	472,677.25	417,079.95	139,359.19	176,220.09	137,938.14	1,900,290.61	57.64%	1,396,709.39
510100050001	IMPUESTO PREDIAL URBANO	1,700,000.00	0.00	1,700,000.00	519,978.90	370,314.17	302,847.12	42,269.14	105,641.10	79,925.56	1,358,578.99	79.92%	341,421.01
510100050002	IMPUESTO PREDIAL RUSTICO	1,597,000.00	0.00	1,597,000.00	37,037.09	102,363.08	114,232.83	97,090.05	70,578.99	120,409.58	541,711.62	33.92%	1,055,288.38
51010006	ADQUISICION DE INMUEBLES	735,000.00	0.00	735,000.00	62,544.15	93,349.26	57,297.04	63,257.02	159,146.43	208,579.76	644,173.66	87.64%	90,826.34
510100060001	PREDIOS URBANOS	400,000.00	0.00	400,000.00	24,985.29	21,348.68	38,161.28	15,839.03	59,840.80	32,844.07	193,019.15	48.25%	206,980.85
510100060002	PREDIOS RUSTICOS	335,000.00	0.00	335,000.00	37,558.86	72,000.58	19,135.76	47,417.99	99,305.63	175,735.69	451,154.51	134.67%	-116,154.51
5102	DE LOS DERECHOS	1,781,300.00	0.00	1,781,300.00	114,300.10	77,500.73	750,307.25	188,789.85	122,053.26	97,822.60	1,350,773.79	75.83%	430,526.21
51020001	OBRAS PUBLICAS	47,200.00	0.00	47,200.00	61,553.43	682.06	2,139.76	345.24	261.43	22,424.01	87,405.93	185.18%	-40,205.93
510200010002	ALINEAMIENTO DE CALLES	1,000.00	0.00	1,000.00	0.00	90.28	145.83	0.00	0.00	83.72	319.83	31.98%	680.17
510200010003	ASIGNACION DE NUMERO OFICIAL	1,000.00	0.00	1,000.00	27.24	0.00	40.88	27.24	0.00	0.00	95.36	9.54%	904.64
510200010006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS	41,000.00	0.00	41,000.00	61,106.58	226.19	213.00	318.00	261.43	22,340.29	84,465.49	206.01%	-43,465.49
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA DE LA PRESTACION DE SERVICIOS SANITARIOS	4,200.00	0.00	4,200.00	419.61	365.59	1,740.05	0.00	0.00	0.00	2,525.25	60.13%	1,674.75
51020002	PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	66,000.00	0.00	66,000.00	0.00	2,396.68	3,369.25	1,851.98	1,906.45	2,287.49	11,811.85	17.90%	54,188.15
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	46,400.00	0.00	46,400.00	1,249.36	1,497.87	2,611.06	1,225.53	1,227.88	2,178.77	9,990.47	21.53%	36,409.53
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	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
51020005	SERVICIOS DE SEGURIDAD PUBLICA	36,300.00	0.00	36,300.00	622.58	2,178.00	3,469.20	0.00	2,653.52	435.76	9,359.06	25.78%	26,940.94
51020006	POR CONCESION DE LOTES DE PANTEONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	27,000.00	0.00	27,000.00	2,766.00	2,280.00	2,844.00	3,144.00	2,349.00	3,156.20	16,539.20	61.26%	10,460.80
51020010	MERCADOS MUNICIPALES	0.00	0.00	0.00	2,288.00	150.00	0.00	0.00	0.00	0.00	2,438.00	0.00%	-2,438.00
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	132,000.00	0.00	132,000.00	9,746.25	10,070.89	12,334.53	10,197.06	10,958.57	10,280.08	63,587.38	48.17%	68,412.62
51020012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	334,400.00	0.00	334,400.00	26,309.48	23,632.37	33,469.76	18,481.60	23,907.80	19,825.76	145,626.77	43.55%	188,773.23
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHOLICAS	1,088,000.00	0.00	1,088,000.00	9,765.00	34,612.86	690,069.69	153,544.44	78,788.61	37,234.53	1,004,015.13	92.28%	83,984.87
510200140001	REVALIDACION ANUAL DE LICENCIAS	970,000.00	0.00	970,000.00	0.00	23,857.86	679,404.69	138,626.22	63,675.43	29,086.29	934,650.49	96.36%	35,349.51
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,098.24	1,098.24	10.98%	8,901.76
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	108,000.00	0.00	108,000.00	9,765.00	10,755.00	10,665.00	14,918.22	15,113.18	7,050.00	68,266.40	63.21%	39,733.60
51020015	DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO QUE CONTENGA INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O ENTIDADES PUBLICAS	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
510200150001	POR REPRODUCCION DE HOJA IMPRESA	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
5103	DE LOS PRODUCTOS	142,000.00	0.00	142,000.00	638.26	2,741.81	6,410.28	8,056.48	322.16	22,573.38	40,742.37	28.69%	101,257.63
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	22,000.00	0.00	22,000.00	635.00	285.00	830.00	430.00	320.00	0.00	2,500.00	11.36%	19,500.00
510300020001	ARRENDAMIENTO Y ACCESO	22,000.00	0.00	22,000.00	635.00	285.00	830.00	430.00	320.00	0.00	2,500.00	11.36%	19,500.00
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	22,000.00	0.00	22,000.00	635.00	285.00	830.00	430.00	320.00	0.00	2,500.00	11.36%	19,500.00
51030003	RENDIMIENTO SOBRE INVERSIONES	120,000.00	0.00	120,000.00	3.26	2,456.81	5,580.28	7,626.48	2.16	22,573.38	38,242.37	31.87%	81,757.63
510300030001	CUENTA CORRIENTE	120,000.00	0.00	120,000.00	3.26	2,456.81	5,580.28	7,626.48	2.16	22,573.38	38,242.37	31.87%	81,757.63
5104	DE LOS APROVECHAMIENTOS	3,048,000.00	0.00	3,048,000.00	800,841.92	184,705.00	1,770,421.63	3,592,205.48	1,898,947.58	58,102.40	8,305,224.01	272.48%	-5,257,224.01
51040001	MULTAS	538,000.00	0.00	538,000.00	23,200.50	39,045.51	25,914.67	7,085.31	40,884.90	6,182.72	142,313.61	26.45%	395,686.39
510400010001	DISPOSICIONES FISCALES	538,000.00	0.00	538,000.00	23,200.50	39,045.51	25,914.67	7,085.31	40,884.90	6,182.72	142,313.61	26.45%	395,686.39
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	400,000.00	0.00	400,000.00	2,000.00	1,500.00	663.69	1,700.00	1,300.00	1,300.00	8,313.69	2.08%	391,686.31
51040001000100007	MULTAS POR DANOS A BIENES MUNICIPALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
51040001000100008	MULTAS PREDIAL URBANO	50,000.00	0.00	50,000.00	19,016.50	23,056.92	11,056.39	4,185.74	33,836.65	4,791.54	95,943.74	191.89%	-45,943.74
51040001000100009	MULTAS PREDIAL RUSTICO	30,000.00	0.00	30,000.00	2,184.00	3,261.51	4,988.44	654.87	5,498.25	91.18	16,678.25	55.59%	13,321.75
51040001000100010	OTRAS MULTAS FISCALES	28,000.00	0.00	28,000.00	0.00	11,227.08	9,206.15	544.70	400.00	0.00	21,377.93	76.35%	6,622.07
51040002	REINTEGROS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
51040003	REZAGOS	532,000.00	0.00	532,000.00	109,701.08	75,351.58	58,995.36	7,331.51	70,098.53	14,089.62	335,567.68	63.08%	196,432.32



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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
510400030001	PREDIAL URBANO	500,000.00	0.00	500,000.00	33,183.77	51,221.88	31,950.40	5,864.03	60,539.38	11,216.50	193,975.96	38.80%	306,024.04
510400030002	PREDIAL RUSTICO	20,000.00	0.00	20,000.00	2,825.82	12,016.11	14,344.43	863.13	3,346.61	455.88	33,851.98	169.26%	-13,851.98
510400030003	OTROS REZAGOS	12,000.00	0.00	12,000.00	70,090.51	5,789.69	8,831.50	0.00	0.00	1,250.00	85,961.70	716.35%	-73,961.70
510400030004	INGRESOS TRÁNSITO	0.00	0.00	0.00	15.59	0.00	0.00	0.00	454.97	0.00	470.56	0.00%	-470.56
51040003000400001	EJERCICIO	0.00	0.00	0.00	15.59	0.00	0.00	0.00	454.97	0.00	470.56	0.00%	-470.56
510400030005	10% ADICIONAL IPU	0.00	0.00	0.00	3,392.96	5,120.84	2,434.59	586.41	5,539.83	1,121.66	18,196.29	0.00%	-18,196.29
510400030006	10% ADICIONAL IPR	0.00	0.00	0.00	192.43	1,203.06	1,434.44	17.94	217.74	45.58	3,111.19	0.00%	-3,111.19
51040003000600001	DEL EJERCICIO	0.00	0.00	0.00	46.59	703.34	0.00	0.00	158.51	45.58	971.96	0.00%	-971.96
51040003000600002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	145.84	499.72	1,434.44	0.00	59.23	0.00	2,139.23	0.00%	-2,139.23
51040004	RECARGOS	340,000.00	0.00	340,000.00	16,497.90	28,280.07	28,470.59	6,533.47	34,194.83	12,391.32	126,368.18	37.17%	213,631.82
510400040001	PREDIAL URBANO	160,000.00	0.00	160,000.00	12,749.96	22,066.69	15,289.97	2,919.82	25,427.53	7,106.47	85,560.44	53.48%	74,439.56
51040004000100001	DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.22	6,995.22	0.00%	-6,995.22
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.25	111.25	0.00%	-111.25
510400040002	PREDIAL RÚSTICO	20,000.00	0.00	20,000.00	1,796.24	4,681.62	9,815.08	874.60	2,219.19	528.71	19,915.44	99.58%	84.56
510400040003	OTROS RECARGOS	160,000.00	0.00	160,000.00	1,951.70	1,531.76	3,365.54	2,739.05	6,548.11	4,756.14	20,892.30	13.06%	139,107.70
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	108,000.00	0.00	108,000.00	11,353.88	11,947.38	6,468.78	1,772.89	4,822.43	2,164.29	38,529.65	35.68%	69,470.35
510400050001	PREDIAL URBANO	108,000.00	0.00	108,000.00	5,833.86	7,399.04	4,324.98	1,119.25	2,885.98	1,245.32	22,808.43	21.12%	85,191.57
510400050004	GASTOS EJECUCION	0.00	0.00	0.00	0.00	54.47	54.47	0.00	0.00	0.00	108.94	0.00%	-108.94
510400050005	GASTOS DE EJECUCION PREDIAL URBANO	0.00	0.00	0.00	5,520.02	4,493.87	2,089.33	653.64	1,936.45	918.97	15,612.28	0.00%	-15,612.28
51040006	OTROS APROVECHAMIENTOS	1,500,000.00	0.00	1,500,000.00	640,088.56	30,080.46	1,650,572.23	3,569,482.30	1,748,946.89	23,274.45	7,662,444.89	510.83%	-6,162,444.89
510400060001	DONATIVOS	100,000.00	0.00	100,000.00	619,727.34	0.00	0.00	0.00	0.00	0.00	619,727.34	619.73%	-519,727.34
510400060002	INGRESOS TRÁNSITO	400,000.00	0.00	400,000.00	12,869.70	13,917.00	10,169.00	7,913.00	19,326.00	7,265.00	71,459.70	17.86%	328,540.30
510400060004	OTROS	1,000,000.00	0.00	1,000,000.00	7,491.52	16,163.46	1,640,403.23	3,561,569.30	1,729,620.89	16,009.45	6,971,257.85	697.13%	-5,971,257.85
51040006000400001	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,009.45	16,009.45	0.00%	-16,009.45
5105	DE LAS PARTICIPACIONES	93,259,900.00	0.00	93,259,900.00	5,900,814.45	10,633,519.64	7,883,525.16	9,463,807.28	7,618,270.75	6,690,844.39	48,190,781.67	51.67%	45,069,118.33
51050001	FEDERALES	58,771,000.00	0.00	58,771,000.00	4,051,748.48	5,540,932.98	4,468,417.74	6,066,196.88	4,165,426.39	3,365,310.77	27,658,033.24	47.06%	31,112,966.76
510500010001	PARTICIPACIONES FEDERALES	58,771,000.00	0.00	58,771,000.00	4,046,769.08	5,527,562.43	4,458,541.09	6,048,333.78	4,156,659.19	3,356,903.02	27,594,768.59	46.95%	31,176,231.41
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	0.00	0.00	0.00	4,979.40	13,370.55	9,876.65	17,863.10	8,767.20	8,407.75	63,264.65	0.00%	-63,264.65
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	33,543,200.00	0.00	33,543,200.00	1,453,236.84	4,644,470.55	3,034,651.61	3,034,651.61	3,034,651.61	3,036,406.14	18,238,068.36	54.37%	15,305,131.64
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,532,100.00	0.00	14,532,100.00	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	8,719,420.80	60.00%	5,812,679.20
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,532,000.00	0.00	14,532,000.00	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.80	8,719,420.80	60.00%	5,812,579.20
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	19,011,100.00	0.00	19,011,100.00	0.04	3,162,829.60	1,581,414.81	1,581,414.81	1,581,414.81	1,581,414.78	9,488,488.85	49.91%	9,522,611.15
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	19,011,000.00	0.00	19,011,000.00	0.00	0.00	0.00	0.00	7,907,073.90	1,581,414.78	9,488,488.68	49.91%	9,522,511.32
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	100.00	0.00	100.00	0.04	3,162,829.60	1,581,414.81	1,581,414.81	-6,325,659.09	0.00	0.17	0.17%	99.83
510500040003	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	28,404.15	0.00	0.00	0.00	1,754.56	30,158.71	0.00%	-30,158.71
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	0.00	28,404.15	0.00	0.00	0.00	1,754.56	30,158.71	0.00%	-30,158.71
51050006	INGRESO ZOFEMAT	845,700.00	0.00	845,700.00	12,169.00	37,220.00	21,446.00	960.00	6,047.00	72,478.00	150,320.00	17.77%	695,380.00
510500060001	ZOFEMAT DEL EJERCICIO	700,000.00	0.00	700,000.00	11,427.00	30,939.00	21,129.00	960.00	4,577.00	72,478.00	141,510.00	20.22%	558,490.00
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	145,700.00	0.00	145,700.00	742.00	6,281.00	317.00	0.00	1,470.00	0.00	8,810.00	6.05%	136,890.00
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	383,660.13	410,896.11	359,009.81	361,998.79	412,145.75	216,649.48	2,144,360.07	0.00%	-2,144,360.07
510500130001	PRINCIPAL	0.00	0.00	0.00	383,660.13	410,896.11	359,009.81	361,998.79	412,145.75	216,649.48	2,144,360.07	0.00%	-2,144,360.07
51050013000100001	APORTACION FEDERAL	0.00	0.00	0.00	383,660.13	410,896.11	359,009.81	361,998.79	412,145.75	216,649.48	2,144,360.07	0.00%	-2,144,360.07
5106	IMPUESTOS ADICIONALES	854,775.00	0.00	854,775.00	90,851.29	72,898.88	234,401.99	69,291.20	64,358.19	59,260.79	591,062.34	69.15%	263,712.66
51060001	PRO-ALFABETIZACION	90,315.00	0.00	90,315.00	7,692.82	3,810.56	37,554.09	10,124.54	6,108.18	4,896.68	70,186.87	77.71%	20,128.13
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	90,315.00	0.00	90,315.00	5,594.47	3,867.59	37,554.09	9,439.54	6,108.18	4,896.68	67,460.55	74.69%	22,854.45
51060003	PRO-MEJORAS MATERIALES	270,945.00	0.00	270,945.00	16,783.09	11,602.42	112,661.76	28,318.25	18,324.12	14,689.54	202,379.18	74.69%	68,565.82
51060004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.62	478.62	0.00%	-478.62
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	403,200.00	0.00	403,200.00	60,780.91	53,618.31	46,632.05	21,408.87	33,817.71	34,299.27	250,557.12	62.14%	152,642.88
TOTAL DE INGRESOS		103,143,975.00	0.00	103,143,975.00	7,528,509.76	11,538,949.60	11,120,718.42	13,524,766.50	10,039,427.40	7,275,230.40	61,027,602.08	59.17%	42,116,372.92