



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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
510400050001	PREDIAL URBANO	108,000.00	108,000.00	22,808.43	1,068.49	1,819.80	720.47	2,950.55	1,763.63	4,788.53	13,111.47	35,919.90	33.26%
510400050004	GASTOS EJECUCION	0.00	0.00	108.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.94	0.00%
510400050005	GASTOS DE EJECUCION PREDIAL URBANO	0.00	0.00	15,612.28	834.93	1,851.98	708.11	1,994.72	1,550.82	3,411.92	10,352.48	25,964.76	0.00%
51040006	OTROS APROVECHAMIENTOS	1,500,000.00	1,500,000.00	7,662,444.89	21,276.46	4,348,595.45	31,807.19	2,906,935.16	2,263,915.93	3,486,966.26	13,059,496.45	20,721,941.34	1,381.46%
510400060001	DONATIVOS	100,000.00	100,000.00	619,727.34	0.00	0.00	0.00	-619,727.34	0.00	0.00	-619,727.34	0.00	0.00%
510400060002	INGRESOS TRÁNSITO	400,000.00	400,000.00	71,459.70	5,998.00	28,993.00	18,815.00	11,712.00	15,069.00	12,178.00	92,765.00	164,224.70	41.06%
510400060004	OTROS	1,000,000.00	1,000,000.00	6,971,257.85	15,278.46	4,319,602.45	12,992.19	3,514,950.50	2,248,846.93	3,474,788.26	13,586,458.79	20,557,716.64	2,055.77%
51040006000400001	OTROS	0.00	0.00	16,009.45	15,278.46	4,319,602.45	12,992.19	3,514,950.50	2,248,846.93	3,473,088.26	13,584,758.79	13,600,768.24	0.00%
51040006000400002	ACTUALIZACIONES ZOFEMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00%
5105	DE LAS PARTICIPACIONES	93,259,900.00	93,259,900.00	48,190,781.67	6,803,584.12	6,171,216.57	7,251,885.88	8,150,275.91	5,385,417.11	5,804,927.46	39,567,307.05	87,758,088.72	94.10%
51050001	FEDERALES	58,771,000.00	58,771,000.00	27,658,033.24	3,760,271.50	3,113,347.56	4,216,593.29	3,977,653.88	3,592,865.58	4,009,202.77	22,669,934.58	50,327,967.82	85.63%
510500010001	PARTICIPACIONES FEDERALES	58,771,000.00	58,771,000.00	27,594,768.59	3,752,746.00	3,104,357.46	4,204,101.89	3,970,731.08	3,586,161.78	4,001,227.72	22,619,325.93	50,214,094.52	85.44%
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	63,264.65	7,525.50	8,990.10	12,491.40	6,922.80	6,703.80	7,975.05	50,608.65	113,873.30	0.00%
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	33,543,200.00	33,543,200.00	18,238,068.36	3,034,651.62	3,044,879.01	3,034,651.59	3,870,525.43	1,581,414.78	1,581,431.64	16,147,554.07	34,385,622.43	102.51%
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,532,100.00	14,532,100.00	8,719,420.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.71	0.00	0.00	5,812,947.11	14,532,367.91	100.00%
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,532,100.00	14,532,100.00	8,719,420.80	1,453,236.80	1,453,236.80	1,453,236.80	1,453,236.71	0.00	0.00	5,812,947.11	14,532,367.91	100.00%
51050004000100002	FONDO DE FORTALECIMIENTO MUNICIPAL	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	19,011,100.00	19,011,100.00	9,488,488.85	1,581,414.82	1,581,414.80	1,581,414.79	1,581,414.79	1,581,414.78	1,581,431.64	9,488,505.62	18,976,994.47	99.82%
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	19,011,000.00	19,011,000.00	9,488,488.68	1,581,414.78	1,581,414.78	1,581,414.78	1,581,414.78	1,581,414.78	1,581,414.69	9,488,488.59	18,976,977.27	99.82%
51050004000200002	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	100.00	100.00	0.17	0.04	0.02	0.01	0.01	0.00	16.95	17.03	17.20	17.20%
510500040003	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	30,158.71	0.00	10,227.41	0.00	835,873.93	0.00	0.00	846,101.34	876,260.05	0.00%
51050004000300001	INGRESOS ZOFEMAT	845,700.00	845,700.00	150,320.00	8,661.00	12,990.00	641.00	165,223.00	0.00	1,913.00	189,428.00	339,748.00	40.17%
510500060001	ZOFEMAT DEL EJERCICIO	700,000.00	700,000.00	141,510.00	8,661.00	12,990.00	641.00	165,223.00	0.00	1,913.00	189,428.00	330,938.00	47.28%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	145,700.00	145,700.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	6.05%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	2,144,360.07	0.00	0.00	0.00	136,873.60	211,136.75	212,380.05	560,390.40	2,704,750.47	0.00%
510500130001	PRINCIPAL	0.00	0.00	2,144,360.07	0.00	0.00	0.00	136,873.60	211,136.75	212,380.05	560,390.40	2,704,750.47	0.00%
51050013000100001	APORTACION FEDERAL	0.00	0.00	2,144,360.07	0.00	0.00	0.00	136,873.60	211,136.75	212,380.05	560,390.40	2,704,750.47	0.00%
5106	IMPUESTOS ADICIONALES	854,775.00	854,775.00	591,062.34	30,763.09	32,577.83	71,249.31	30,354.79	37,464.36	42,407.92	244,817.30	835,879.64	97.79%
51060001	PRO-ALFABETIZACION	90,315.00	90,315.00	70,186.87	3,251.87	2,854.76	7,383.60	2,902.27	3,448.72	4,669.53	24,510.75	94,697.62	104.85%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	90,315.00	90,315.00	67,460.55	3,251.87	2,854.76	7,303.18	2,902.27	3,448.72	4,669.53	24,430.33	91,890.88	101.74%
51060003	PRO-MEJORAS MATERIALES	270,945.00	270,945.00	202,379.18	9,755.16	8,563.79	22,029.57	8,706.27	10,345.74	14,008.15	73,408.68	275,787.86	101.79%
51060004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	478.62	0.00	14.85	0.00	0.00	0.00	0.00	14.85	493.47	0.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	403,200.00	403,200.00	250,557.12	14,504.19	18,289.67	34,532.96	15,843.98	20,221.18	19,060.71	122,452.69	373,009.81	92.51%
TOTAL DE INGRESOS		103,143,975.00	103,143,975.00	61,027,602.08	7,096,593.56	10,871,911.64	7,893,051.02	11,594,643.11	8,010,612.17	9,982,191.10	55,449,002.60	116,476,604.68	112.93%