



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	1,496,449.31	1,496,449.31	751,876.57	11,379.15	20,522.51	1,544,711.01	1,570,829.37	-1,473,162.92	41,475.60	1,715,754.72	2,467,631.29	164.90%
51010001	ESPECTACULOS PUBLICOS	22,000.00	22,000.00	2,312.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.96	10.51%
510100010001	CINES	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%
51010001000100001	CINES	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%
510100010007	ESPECTACULOS ARTISTICOS	0.00	0.00	2,312.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.96	0.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,522,186.30	-1,522,186.30	0.00	0.00	0.00	0.00%
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,522,186.30	-1,522,186.30	0.00	0.00	0.00	0.00%
51010003000100001	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,522,186.30	-1,522,186.30	0.00	0.00	0.00	0.00%
51010004	SENALAMIENTO DE LOTES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510100040001	SENALAMIENTO DE LOTES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010004000100001	SENALAMIENTO DE LOTES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51010005	IMPUESTO PREDIAL	1,210,559.81	1,210,559.81	658,272.89	6,568.91	9,419.82	15,372.63	31,756.64	30,493.82	11,635.27	105,247.09	763,519.98	63.07%
510100050001	IMPUESTO PREDIAL URBANO	890,559.81	890,559.81	613,105.66	6,568.91	6,351.00	15,149.70	23,882.88	29,378.60	11,635.27	92,966.36	706,072.02	79.28%
51010005000100001	IMPUESTO PREDIAL URBANO	890,559.81	890,559.81	25,278.40	6,568.91	6,351.00	15,149.70	23,882.88	29,378.60	11,635.27	92,966.36	118,244.76	13.28%
510100050002	IMPUESTO PREDIAL RUSTICO	320,000.00	320,000.00	45,167.23	0.00	3,068.82	222.93	7,873.76	1,115.22	0.00	12,280.73	57,447.96	17.95%
51010005000200001	IMPUESTO PREDIAL RUSTICO	320,000.00	320,000.00	606.89	0.00	3,068.82	222.93	7,873.76	1,115.22	0.00	12,280.73	12,887.62	4.03%
51010006	ADQUISICIÓN DE INMUEBLES	253,189.50	253,189.50	91,290.72	4,810.24	11,102.69	1,529,338.38	16,886.43	18,529.56	29,840.33	1,610,507.63	1,701,798.35	672.14%
510100060001	PREDIOS URBANOS	238,495.50	238,495.50	90,645.51	4,810.24	11,102.69	5,338.38	16,886.43	18,529.56	29,840.33	86,507.63	177,153.14	74.28%
51010006000100001	PREDIOS URBANOS	238,495.50	238,495.50	90,645.51	4,810.24	11,102.69	5,338.38	16,886.43	18,529.56	29,840.33	86,507.63	177,153.14	74.28%
510100060002	PREDIOS RUSTICOS	14,694.00	14,694.00	645.21	0.00	0.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,645.21	10,375.97%
51010006000200001	PREDIOS RUSTICOS	14,694.00	14,694.00	645.21	0.00	0.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,645.21	10,375.97%
5102	DE LOS DERECHOS	1,260,123.00	1,260,123.00	1,485,506.41	19,218.96	43,475.24	46,729.26	41,834.81	-1,026,404.03	1,630,453.52	755,307.76	2,240,814.17	177.83%
51020001	OBRAS PUBLICAS	59,041.00	59,041.00	20,486.72	1,819.12	982.44	300.40	381.16	232.14	780.64	4,495.90	24,982.62	42.31%
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	2,668.00	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020001000100001	.	2,668.00	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010002	ALINEAMIENTO DE CALLES	3,252.00	3,252.00	339.68	0.00	183.64	144.40	0.00	0.00	0.00	328.04	667.72	20.53%
51020001000200001	ALINEAMIENTO DE CALLES	3,252.00	3,252.00	0.00	0.00	183.64	144.40	0.00	0.00	0.00	328.04	328.04	10.09%
510200010003	ASIGNACION DE NUMERO OFICIAL	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020001000300001	ASIGNACION DE NUMERO OFICIAL	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010004	PERITAJE	2,756.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	5,843.00	5,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	32,944.00	32,944.00	20,147.04	1,819.12	798.80	156.00	381.16	232.14	780.64	4,167.86	24,314.90	73.81%
51020001000600001	EXPED LICENCIAS P/CONST DEMOLIC EDIFICIO	32,944.00	32,944.00	20,147.04	1,819.12	798.80	156.00	381.16	232.14	780.64	4,167.86	24,314.90	73.81%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	3,859.00	3,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020001000700001	APERTURA DE CEPAS EN LA VIA PUBLICA	3,859.00	3,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VIA PUBLICA	3,969.00	3,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020001000800001	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	3,969.00	3,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	2,789.00	2,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	66,425.00	66,425.00	1,088,216.46	141.76	992.32	567.04	850.57	-1,078,157.12	1,604,670.66	529,065.23	1,617,281.69	2,434.75%
510200030001	EXP.DE CERT. Y LEG. DE FIRMAS	66,425.00	66,425.00	1,088,216.46	141.76	992.32	567.04	850.57	-1,078,157.12	1,604,670.66	529,065.23	1,617,281.69	2,434.75%
51020003000100001	EXP.DE CERT. Y LEG. DE FIRMAS	66,425.00	66,425.00	1,088,216.46	141.76	992.32	567.04	850.57	-1,078,157.12	1,604,670.66	529,065.23	1,617,281.69	2,434.75%
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	2,977.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200040001	CERTIFICACION DE CONDUCTA	2,977.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020004000100001	CERTIFICACION DE CONDUCTA	2,977.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020005	SERVICIOS DE SEGURIDAD PUBLICA	97,335.00	97,335.00	1,360.62	0.00	0.00	0.00	0.00	1,359.40	1,700.80	3,060.20	4,420.82	4.54%
510200050001	SERVICIO DE SEGURIDAD PUBLICA	97,335.00	97,335.00	1,360.62	0.00	0.00	0.00	0.00	1,359.40	1,700.80	3,060.20	4,420.82	4.54%
51020005000100001	SERVICIO DE SEGURIDAD PUBLICA	97,335.00	97,335.00	1,360.62	0.00	0.00	0.00	0.00	1,359.40	1,700.80	3,060.20	4,420.82	4.54%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	87,675.00	87,675.00	10,889.60	0.00	0.00	680.40	0.00	0.00	2,722.09	3,402.49	14,292.09	16.30%
510200060001	POR CONCESION DE LOTES EN LOS PANTEONES	87,675.00	87,675.00	10,889.60	0.00	0.00	680.40	0.00	0.00	2,722.09	3,402.49	14,292.09	16.30%
51020006000100001	POR CONCESION DE LOTES EN LOS PANTEONES	87,675.00	87,675.00	10,889.60	0.00	0.00	680.40	0.00	0.00	2,722.09	3,402.49	14,292.09	16.30%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	157,920.00	157,920.00	33,505.76	8,163.83	7,483.52	0.00	10,374.88	5,490.19	0.00	31,512.42	65,018.18	41.17%
510200070001	USO DE RASTRO MUNICIPAL	157,920.00	157,920.00	33,505.76	8,163.83	7,483.52	0.00	10,374.88	5,490.19	0.00	31,512.42	65,018.18	41.17%
51020007000100001	SERVICIO DE MATANZA EN LOS RASTROS MPAL/	157,920.00	157,920.00	33,505.76	8,163.83	7,483.52	0.00	10,374.88	5,490.19	0.00	31,512.42	65,018.18	41.17%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
51020008	EXPEDICIÓN Y REFRENDO DE PLACAS DE VEHÍCULOS QUE CIRCULAN EN LA VÍA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	0.00	0.00	850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.31	0.00%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200090001	USO DE RASTRO MUNICIPAL	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020009000100001	USO DE RASTRO MUNICIPAL	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020010	MERCADOS MUNICIPALES	80,482.00	80,482.00	24,402.60	3,174.40	3,749.76	9,526.20	2,777.60	5,952.00	5,555.20	30,735.16	55,137.76	68.51%
510200100001	MERCADOS MUNICIPALES	80,482.00	80,482.00	24,402.60	3,174.40	3,749.76	9,526.20	2,777.60	5,952.00	5,555.20	30,735.16	55,137.76	68.51%
51020010000100001	MERCADOS MUNICIPALES	80,482.00	80,482.00	24,402.60	3,174.40	3,749.76	9,526.20	2,777.60	5,952.00	5,555.20	30,735.16	55,137.76	68.51%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	114,109.00	114,109.00	32,221.87	3,681.36	2,177.46	12,035.56	3,406.50	7,991.53	8,251.56	37,543.97	69,765.84	61.14%
510200110001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	114,109.00	114,109.00	32,221.87	3,681.36	2,177.46	12,035.56	3,406.50	7,991.53	8,251.56	37,543.97	69,765.84	61.14%
51020011000100001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	114,109.00	114,109.00	32,221.87	3,681.36	2,177.46	12,035.56	3,406.50	7,991.53	8,251.56	37,543.97	69,765.84	61.14%
51020012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PÚBLICOS	298,043.00	298,043.00	66,058.08	2,238.49	4,559.44	20,175.90	16,719.37	30,727.83	6,772.57	81,193.60	147,251.68	49.41%
510200120001	PISO EN LA VIA PUBLICA	298,043.00	298,043.00	66,058.08	2,238.49	4,559.44	20,175.90	16,719.37	30,727.83	6,772.57	81,193.60	147,251.68	49.41%
51020012000100001	PISO EN LA VIA PUBLICA	298,043.00	298,043.00	66,058.08	2,238.49	4,559.44	20,175.90	16,719.37	30,727.83	6,772.57	81,193.60	147,251.68	49.41%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	7,612.00	7,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200130001	ESTACIONAMIENTO DE AVIONETAS	7,612.00	7,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020013000100001	ESTACIONAMIENTO DE AVIONETAS	7,612.00	7,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	279,175.00	279,175.00	207,514.39	0.00	23,530.30	3,443.76	7,324.73	0.00	0.00	34,298.79	241,813.18	86.62%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	174,692.00	174,692.00	207,514.39	0.00	23,530.30	3,443.76	7,324.73	0.00	0.00	34,298.79	241,813.18	138.42%
51020014000100001	OTORG.REV.FUNC.PERM.AUT.P/FUNC.BEB.ALCOH	174,692.00	174,692.00	0.00	0.00	23,530.30	3,443.76	7,324.73	0.00	0.00	34,298.79	34,298.79	19.63%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	49,083.00	49,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020015	DERECHOS POR BUSQUEDA DE INFORMACION PÚBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACIÓN PÚBLICA	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001	POR REPRODUCCIÓN DE HOJAS IMPRESAS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002	POR REPRODUCCIÓN O CAPTIRA DE ARCHIVOS EN DISPOSITIVOS MAGNÉTICOS O DISCOS COMPACTOS	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	DE LOS PRODUCTOS	315,725.00	315,725.00	11,436.60	23,758.56	15.77	31,133.37	13,616.88	7,675.19	14,688.23	90,888.00	102,324.60	32.41%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	213,675.00	213,675.00	1,480.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,480.00	5.37%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	25,291.00	25,291.00	1,480.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	11,480.00	45.39%
51030001000100001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	188,384.00	188,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300020001	ARRENDAMIENTO Y ACCESO	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030002000100003	CENTRAL CAMIONERA	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTO SOBRE INVERSIONES	83,800.00	83,800.00	7,136.60	23,758.56	15.77	21,133.37	13,616.88	20.49	14,688.23	73,233.30	80,369.90	95.91%
510300030001	RENDIMIENTO SOBRE INVERSIONES	83,800.00	83,800.00	7,136.60	23,758.56	15.77	21,133.37	13,616.88	20.49	14,688.23	73,233.30	80,369.90	95.91%
51030003000100001	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	-7,342.25	23,758.56	15.77	21,133.37	13,616.88	20.49	14,688.23	73,233.30	65,891.05	0.00%
51030004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,654.70	0.00	7,654.70	7,654.70	0.00%
510300040001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,654.70	0.00	7,654.70	7,654.70	0.00%
51030004000100001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,654.70	0.00	7,654.70	7,654.70	0.00%
51030005	USO EN PISO EN VIA PUB Y SITIOS PROHIB	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	0.00%
510300050001	PUESTOS E INST SEMI-FIJOS Y AMBULANTES	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	0.00%
5104	DE LOS APROVECHAMIENTOS	5,296,354.00	5,296,354.00	912,213.12	44,017.97	79,385.19	38,969.75	106,402.63	45,778.69	34,059.70	348,613.93	1,260,827.05	23.81%
51040001	MULTAS	80,325.00	80,325.00	18,919.87	1,079.00	2,100.00	3,950.00	2,400.00	4,150.00	500.00	14,179.00	33,098.87	41.21%
510400010001	DISPOSICIONES FISCALES	80,325.00	80,325.00	18,919.87	1,079.00	2,100.00	3,950.00	2,400.00	4,150.00	500.00	14,179.00	33,098.87	41.21%
51040001000100001	MULTAS OBRAS PÚBLICAS	28,812.00	28,812.00	0.00	0.00	0.00	600.00	0.00	300.00	0.00	900.00	900.00	3.12%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	51,513.00	51,513.00	18,759.50	1,079.00	2,100.00	3,350.00	2,400.00	3,850.00	500.00	13,279.00	32,038.50	62.19%
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	160.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	0.00%
51040002	REINTEGROS	2,887.00	2,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040003	REZAGOS	843,675.00	843,675.00	406,829.82	27,094.23	37,104.28	16,992.45	83,950.35	34,043.65	27,134.54	226,319.50	633,149.32	75.05%



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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
510400030001	IMPUESTOS	843,675.00	843,675.00	330,357.67	24,667.84	35,669.39	10,278.53	69,730.27	25,341.45	24,667.76	190,355.24	520,712.91	61.72%
51040003000100001	IMPUESTO PREDIAL URBANO	843,675.00	843,675.00	223,378.85	24,264.00	14,348.88	9,917.06	64,349.27	25,189.45	24,667.76	162,736.42	386,115.27	45.77%
51040003000100002	IMPUESTO PREDIAL RUSTICO	0.00	0.00	106,978.82	403.84	21,320.51	361.47	5,381.00	152.00	0.00	27,618.82	134,597.64	0.00%
510400030002	DERECHOS	0.00	0.00	54,225.62	0.00	0.00	5,722.20	8,863.20	7,424.85	0.00	22,010.25	76,235.87	0.00%
51040003000200001	MERCADOS MUNICIPALES	0.00	0.00	3,949.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.70	0.00%
51040003000200002	USO DE CONCES.DE CASILLAS Y PISOS MDO.	0.00	0.00	457.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.30	0.00%
51040003000200003	USO DE PISO EN LA VIA PUBLICA	0.00	0.00	49,818.62	0.00	0.00	5,722.20	8,863.20	7,424.85	0.00	22,010.25	71,828.87	0.00%
510400030005	REZAGOS ADICIONALES	0.00	0.00	22,246.53	2,426.39	1,434.89	991.72	5,356.88	1,277.35	2,466.78	13,954.01	36,200.54	0.00%
51040003000500001	REZAGOS DE ADICIONALES	0.00	0.00	22,246.53	2,426.39	1,434.89	991.72	5,356.88	1,277.35	2,466.78	13,954.01	36,200.54	0.00%
51040004	RECARGOS	52,710.00	52,710.00	46,704.08	13,911.49	13,969.97	9,734.95	2,604.03	713.67	2,636.76	43,570.87	90,274.95	171.27%
510400040001	RECARGOS	52,710.00	52,710.00	46,704.08	13,911.49	13,969.97	9,734.95	2,604.03	713.67	2,636.76	43,570.87	90,274.95	171.27%
51040004000100001	RECARGOS	52,710.00	52,710.00	46,704.08	13,911.49	13,969.97	9,734.95	2,604.03	713.67	2,636.76	43,570.87	90,274.95	171.27%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	44,257.00	44,257.00	4,550.06	1,878.25	1,644.75	927.45	2,288.50	1,821.50	814.00	9,374.45	13,924.51	31.46%
510400050001	PREDIAL URBANO	44,257.00	44,257.00	4,550.06	1,878.25	1,644.75	927.45	2,288.50	1,821.50	814.00	9,374.45	13,924.51	31.46%
51040005000100001	GASTOS DE NOT.EJEC. E INSPEC. FISCAL	44,257.00	44,257.00	4,550.06	1,878.25	1,644.75	927.45	2,288.50	1,821.50	814.00	9,374.45	13,924.51	31.46%
51040006	OTROS APROVECHAMIENTOS	4,272,500.00	4,272,500.00	435,209.29	55.00	24,566.19	7,364.90	15,159.75	5,049.87	2,974.40	55,170.11	490,379.40	11.48%
510400060002	INGRESOS TRÁNSITO	247,630.00	247,630.00	23,311.05	0.00	408.00	1,269.80	290.00	816.00	2,200.00	4,983.80	28,294.85	11.43%
51040006000200001	INFRACCIONES	247,630.00	247,630.00	23,311.05	0.00	408.00	1,269.80	290.00	816.00	2,200.00	4,983.80	28,294.85	11.43%
510400060004	OTROS	4,024,870.00	4,024,870.00	411,898.24	55.00	24,158.19	6,095.10	14,869.75	4,233.87	774.40	50,186.31	462,084.55	11.48%
51040006000400001	OTROS APROVECHAMIENTOS	4,024,870.00	4,024,870.00	411,898.24	55.00	24,158.19	6,095.10	14,869.75	4,233.87	774.40	50,186.31	462,084.55	11.48%
5105	DE LAS PARTICIPACIONES	58,569,494.00	58,569,494.00	29,532,869.34	5,569,060.49	4,624,946.95	3,422,932.22	2,784,582.71	6,735,737.82	4,919,454.73	28,056,714.92	57,589,584.26	98.33%
51050001	FEDERALES	40,298,000.00	40,298,000.00	15,916,940.48	2,673,409.30	1,526,414.33	1,803,228.88	2,285,505.22	1,722,318.51	1,951,913.82	11,962,790.06	27,879,730.54	69.18%
510500010001	PARTICIPACIONES FEDERALES	40,298,000.00	40,298,000.00	15,916,940.48	2,673,409.30	1,526,414.33	1,803,228.88	2,285,505.22	1,722,318.51	1,951,913.82	11,962,790.06	27,879,730.54	69.18%
51050001000100001	PARTICIPACIONES FEDERALES	40,298,000.00	40,298,000.00	15,916,940.48	2,673,409.30	1,526,414.33	1,803,228.88	2,285,505.22	1,722,318.51	1,951,913.82	11,962,790.06	27,879,730.54	69.18%
51050002	ESTATALES	70,137.00	70,137.00	252,509.65	32,557.92	21,355.82	21,519.55	21,920.39	46,921.11	2,076,978.51	2,221,253.30	2,473,762.95	3,527.04%
510500020001	ESTATALES	70,137.00	70,137.00	252,509.65	32,557.92	21,355.82	21,519.55	21,920.39	46,921.11	2,076,978.51	2,221,253.30	2,473,762.95	3,527.04%
51050002000100001	ESTATALES	70,137.00	70,137.00	252,509.65	32,557.92	21,355.82	21,519.55	21,920.39	46,921.11	2,076,978.51	2,221,253.30	2,473,762.95	3,527.04%
51050003	ANTICIPOS	0.00	0.00	346,974.32	737,304.61	998,307.90	2,026.69	-1,119,000.00	3,785,832.21	976,131.95	5,380,603.36	5,727,577.68	0.00%
510500030001	ANTICIPOS	0.00	0.00	346,974.32	737,304.61	998,307.90	2,026.69	-1,119,000.00	3,785,832.21	976,131.95	5,380,603.36	5,727,577.68	0.00%
51050003000100001	ANTICIPOS	0.00	0.00	346,974.32	737,304.61	998,307.90	2,026.69	-1,119,000.00	3,785,832.21	976,131.95	5,380,603.36	5,727,577.68	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	18,159,200.00	18,159,200.00	3,470,178.66	578,363.11	578,363.11	578,363.11	578,363.11	578,363.11	578,363.06	3,470,178.61	6,940,357.27	38.22%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,192,200.00	10,192,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,178,000.00	10,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	7,967,000.00	7,967,000.00	3,470,178.66	578,363.11	578,363.11	578,363.11	578,363.11	578,363.11	578,363.06	3,470,178.61	6,940,357.27	87.11%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	7,964,000.00	7,964,000.00	3,470,178.66	578,363.11	578,363.11	578,363.11	578,363.11	578,363.11	578,363.06	3,470,178.61	6,940,357.27	87.15%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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%
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	0.00	6,106,761.70	1,017,793.99	1,017,793.99	1,017,793.99	1,017,793.99	663,932.61	-663,932.61	4,071,175.96	10,177,937.66	0.00%
510500050002	FONDO DE INVERSIÓN ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	0.00	0.00	6,106,761.70	1,017,793.99	1,017,793.99	1,017,793.99	1,017,793.99	663,932.61	-663,932.61	4,071,175.96	10,177,937.66	0.00%
51050005000200001	APORTACIONES AL FONDO DE INVERSIÓN ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	6,106,761.70	1,017,793.99	1,017,793.99	1,017,793.99	1,017,793.99	663,932.61	-663,932.61	4,071,175.96	10,177,937.66	0.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	42,157.00	42,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	3,439,504.53	529,631.56	482,711.80	0.00	0.00	-61,629.73	0.00	950,713.63	4,390,218.16	0.00%
510500130001	IMPUESTO A LA GASOLINA	0.00	0.00	3,439,504.53	529,631.56	482,711.80	0.00	0.00	-61,629.73	0.00	950,713.63	4,390,218.16	0.00%
51050013000100001	PARTICIPACION FEDERAL	0.00	0.00	3,439,504.53	529,631.56	482,711.80	0.00	0.00	-61,629.73	0.00	950,713.63	4,390,218.16	0.00%
5106	IMPUESTOS ADICIONALES	461,407.19	461,407.19	178,109.52	5,942.69	12,871.73	166,153.34	15,323.00	18,531.91	10,593.26	229,415.93	407,525.45	88.32%
51060001	PRO-ALFABETIZACION	63,006.45	63,006.45	20,454.91	960.97	2,173.77	2,336.45	2,091.71	2,742.15	1,289.12	11,594.17	32,049.08	50.87%
510600010001	PRO-ALFABETIZACION	63,006.45	63,006.45	20,454.91	960.97	2,173.77	2,336.45	2,091.71	2,742.15	1,289.12	11,594.17	32,049.08	50.87%
51060001000100001	PRO-ALFABETIZACION	63,006.45	63,006.45	20,454.91	960.97	2,173.77	2,336.45	2,091.71	2,742.15	1,289.12	11,594.17	32,049.08	50.87%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	63,006.45	63,006.45	20,510.92	960.97	2,173.77	2,336.45	2,091.71	2,617.49	1,289.12	11,469.51	31,980.43	50.76%
510600020001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	63,006.45	63,006.45	20,510.92	960.97	2,173.77	2,336.45	2,091.71	2,617.49	1,289.12	11,469.51	31,980.43	50.76%
51060002000100001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	63,006.45	63,006.45	20,510.92	960.97	2,173.77	2,336.45	2,091.71	2,617.49	1,289.12	11,469.51	31,980.43	50.76%
51060003	PRO-MEJORAS MATERIALES	189,019.35	189,019.35	61,588.80	2,882.84	6,319.11	7,009.35	6,275.22	8,039.39	3,867.44	34,393.35	95,982.15	50.78%
510600030001	PRO-MEJORAS MATERIALES	189,019.35	189,019.35	61,588.80	2,882.84	6,319.11	7,009.35	6,275.22	8,039.39	3,867.44	34,393.35	95,982.15	50.78%
51060003000100001	PRO-MEJORAS MATERIALES	189,019.35	189,019.35	61,588.80	2,882.84	6,319.11	7,009.35	6,275.22	8,039.39	3,867.44	34,393.35	95,982.15	50.78%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	146,374.94	146,374.94	75,554.89	1,137.91	2,205.08	154,471.09	4,864.36	5,132.88	4,147.58	171,958.90	247,513.79	169.10%
510600070001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	146,374.94	146,374.94	75,554.89	1,137.91	2,205.08	154,471.09	4,864.36	5,132.88	4,147.58	171,958.90	247,513.79	169.10%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
51060007000100001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	146,374.94	146,374.94	75,554.89	1,137.91	2,205.08	154,471.09	4,864.36	5,132.88	4,147.58	171,958.90	247,513.79	169.10%
5107	INGRESOS EXTRAORDINARIOS	0.00	0.00	333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.61	0.00%
51070007	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.61	0.00%
510700070001	ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.61	0.00%
TOTAL DE INGRESOS		67,399,552.50	67,399,552.50	32,872,345.17	5,673,377.82	4,781,217.39	5,250,628.95	4,532,589.40	4,308,156.66	6,650,725.04	31,196,695.26	64,069,040.43	95.06%