



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



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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>3,852,500.00</b>	<b>3,852,500.00</b>	<b>2,593,472.38</b>	<b>172,191.24</b>	<b>321,117.42</b>	<b>275,852.11</b>	<b>191,881.52</b>	<b>293,652.84</b>	<b>291,679.10</b>	<b>1,546,374.23</b>	<b>4,139,846.61</b>	<b>107.46%</b>
51010001	ESPECTÁCULOS PÚBLICOS	14,000.00	14,000.00	3,620.00	0.00	0.00	0.00	33,900.80	0.00	80,787.79	114,688.59	118,308.59	845.06%
51010002	POR REMATES NO JUDIC.SUBAST.RIFAS.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.79	187.79	187.79	0.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,500.00	3,500.00	4,649.70	0.00	0.00	14,533.86	0.00	0.00	2,130.08	16,663.94	21,313.64	608.96%
51010005	IMPUESTO PREDIAL	2,735,000.00	2,735,000.00	2,127,140.78	153,811.93	143,155.36	211,985.89	118,576.01	52,334.77	165,290.89	845,154.85	2,972,295.63	108.68%
510100050001	IMPUESTO PREDIAL URBANO	1,700,000.00	1,700,000.00	1,597,973.05	66,487.59	63,593.56	16,562.02	54,320.24	30,625.65	116,755.68	348,344.74	1,946,317.79	114.49%
510100050002	IMPUESTO PREDIAL RUSTICO	1,035,000.00	1,035,000.00	529,167.73	87,324.34	79,561.80	195,423.87	64,255.77	21,709.12	48,535.21	496,810.11	1,027,977.84	99.13%
51010006	ADQUISICIÓN DE INMUEBLES	1,100,000.00	1,100,000.00	458,061.90	18,379.31	177,962.06	49,332.36	39,404.71	241,318.07	43,282.55	569,679.96	1,027,740.96	93.43%
510100060001	PREDIOS URBANOS	700,000.00	700,000.00	397,143.09	16,905.50	52,807.25	18,415.74	30,240.13	153,194.21	30,683.20	302,246.03	699,389.12	99.91%
510100060002	PREDIOS RÚSTICOS	400,000.00	400,000.00	60,918.81	1,473.81	125,154.81	30,916.62	9,164.58	88,123.86	12,599.35	267,433.03	328,351.84	82.09%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>2,453,400.00</b>	<b>2,453,400.00</b>	<b>1,678,350.56</b>	<b>69,637.39</b>	<b>77,566.87</b>	<b>102,869.62</b>	<b>82,973.14</b>	<b>66,440.58</b>	<b>91,931.29</b>	<b>491,418.89</b>	<b>2,169,769.45</b>	<b>88.44%</b>
51020001	OBRA PUBLICAS	218,600.00	218,600.00	102,967.24	1,209.37	902.47	3,246.50	1,893.29	2,329.37	228.53	9,809.53	112,776.77	51.59%
510200010002	ALINEAMIENTO DE CALLES	500.00	500.00	1,398.26	0.00	132.33	0.00	0.00	0.00	0.00	132.33	1,530.59	306.12%
510200010003	ASIGNACION DE NUMERO OFICIAL	500.00	500.00	38.36	28.38	28.37	0.00	14.18	28.35	0.00	99.28	137.64	27.53%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	214,000.00	214,000.00	99,648.59	1,180.99	685.01	3,097.87	1,586.53	2,148.32	187.73	8,886.45	108,535.04	50.72%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	3,600.00	3,600.00	1,882.03	0.00	56.76	148.63	292.58	152.70	40.80	691.47	2,573.50	71.49%
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	21,000.00	21,000.00	26,138.70	3,175.20	6,109.60	3,696.84	5,273.10	4,139.10	3,798.90	26,192.74	52,331.44	249.20%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	27,000.00	27,000.00	56,263.25	5,386.42	4,596.74	2,893.20	4,586.75	2,363.75	2,959.49	22,786.35	79,049.60	292.78%
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	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%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	21,500.00	21,500.00	9,800.40	0.00	0.00	0.00	3,672.00	1,096.00	0.00	4,768.00	14,568.40	67.76%
51020006	POR CONCESION DE LOTES DE PANTEONES	1,300.00	1,300.00	1,716.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.88	132.07%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	28,200.00	28,200.00	16,878.40	4,311.00	2,367.00	2,898.00	2,802.00	0.00	1,626.00	14,004.00	30,882.40	109.51%
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	0.00	0.00	6,108.64	0.00	0.00	1,134.00	2,948.40	14,515.96	23,480.32	42,078.68	48,187.32	0.00%
51020010	MERCADOS MUNICIPALES	2,500.00	2,500.00	64,550.00	0.00	0.00	0.00	1,871.20	852.80	0.00	2,724.00	67,274.00	2,690.96%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	136,000.00	136,000.00	58,238.45	8,524.40	10,019.26	9,387.60	9,372.80	8,566.80	9,605.20	55,476.06	113,714.51	83.61%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	274,000.00	274,000.00	165,786.60	19,305.60	37,097.60	34,336.40	20,719.20	21,086.80	27,498.40	160,044.00	325,830.60	118.92%
51020013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	600,000.00	600,000.00	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	1,122,200.00	1,122,200.00	1,169,902.00	27,725.40	16,474.20	45,277.08	29,834.40	11,490.00	22,734.45	153,535.53	1,323,437.53	117.93%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	992,000.00	992,000.00	1,038,004.80	16,070.40	7,144.20	36,967.08	14,288.40	0.00	0.00	74,470.08	1,112,474.88	112.14%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.45	4,599.45	4,599.45	143.73%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	127,000.00	127,000.00	131,897.20	11,655.00	9,330.00	8,310.00	15,546.00	11,490.00	18,135.00	74,466.00	206,363.20	162.49%
51020015	DERECHOS POR BUSQUEDA DE INFORMACIÓN PÚBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVÍO QUE CONTenga INFORMACIÓN PÚBLICA DE LOS AYUNTAMIENTOS O ENTIDADES PÚBLICAS	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001	POR REPRODUCCIÓN DE HOJA IMPRESA	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>101,492.98</b>	<b>106.43</b>	<b>4.51</b>	<b>39,600.79</b>	<b>-792.46</b>	<b>6.36</b>	<b>26,869.61</b>	<b>65,795.24</b>	<b>167,288.22</b>	<b>168.98%</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	0.00	70,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,220.00	0.00%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	70,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,220.00	0.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	4,500.00	4,500.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	42.44%
510300020001	ARRENDAMIENTO Y ACCESO	4,500.00	4,500.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	42.44%
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	4,500.00	4,500.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	42.44%
51030003	RENDIMIENTO SOBRE INVERSIONES	94,500.00	94,500.00	29,362.98	106.43	4.51	39,600.79	-792.46	6.36	26,869.61	65,795.24	95,158.22	100.70%
510300030001	CUENTA CORRIENTE	94,500.00	94,500.00	29,362.98	106.43	4.51	39,600.79	-792.46	6.36	26,869.61	65,795.24	95,158.22	100.70%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>2,715,600.00</b>	<b>2,715,600.00</b>	<b>3,124,083.94</b>	<b>663,318.65</b>	<b>260,936.39</b>	<b>230,739.32</b>	<b>2,602,227.24</b>	<b>5,159,311.97</b>	<b>6,307,529.82</b>	<b>15,224,063.39</b>	<b>18,348,147.33</b>	<b>675.66%</b>
51040001	MULTAS	262,600.00	262,600.00	277,173.65	216,058.85	62,780.60	33,509.74	281,947.85	34,274.43	530,977.61	1,159,549.08	1,436,722.73	547.11%



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



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
510400010001	DISPOSICIONES FISCALES	262,600.00	262,600.00	277,173.65	216,058.85	62,780.60	33,509.74	281,947.85	34,274.43	530,977.61	1,159,549.08	1,436,722.73	547.11%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	262,600.00	262,600.00	26,645.44	12,206.70	4,088.12	7,440.00	70,467.24	7,100.00	6,700.00	108,002.06	134,647.50	51.27%
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00%
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	210,206.38	203,332.96	51,071.01	11,242.38	210,347.28	24,985.25	521,626.08	1,022,604.96	1,232,811.34	0.00%
51040001000100009	MULTAS PREDIAL RÚSTICO	0.00	0.00	24,922.92	254.80	5,821.47	11,412.77	1,133.33	2,189.18	2,651.53	23,463.08	48,386.00	0.00%
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	15,397.91	265.39	1,800.00	3,414.59	0.00	0.00	0.00	5,479.98	20,877.89	0.00%
51040002	REINTEGROS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	37,830.89	-37,830.89	0.00	0.00	0.00%
51040003	REZAGOS	573,000.00	573,000.00	527,274.83	139,528.94	54,121.15	23,840.23	161,146.16	56,514.47	336,639.17	771,790.12	1,299,064.95	226.71%
510400030001	PREDIAL URBANO	350,000.00	350,000.00	385,212.99	136,896.48	49,201.04	12,241.53	145,950.21	49,938.06	299,058.92	693,286.24	1,078,499.23	308.14%
510400030002	PREDIAL RÚSTICO	200,000.00	200,000.00	50,857.22	251.75	0.00	6,404.73	392.50	1,438.75	5,238.30	13,726.03	64,583.25	32.29%
510400030003	OTROS REZAGOS	23,000.00	23,000.00	47,603.03	0.00	0.00	3,432.00	200.00	0.00	1,590.00	5,222.00	52,825.03	229.67%
510400030004	INGRESOS TRÁNSITO	0.00	0.00	105.05	0.00	0.00	69.43	0.00	0.00	184.65	254.08	359.13	0.00%
51040003000400001	EJERCICIO	0.00	0.00	105.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.05	0.00%
51040003000400002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	69.43	0.00	0.00	184.65	254.08	254.08	0.00%
510400030005	10% ADICIONAL IPU	0.00	0.00	39,223.15	2,355.53	4,853.63	1,453.28	14,569.03	4,993.81	30,133.31	58,358.59	97,581.74	0.00%
510400030006	10% ADICIONAL IPR	0.00	0.00	4,273.39	25.18	66.48	239.26	34.42	143.85	433.99	943.18	5,216.57	0.00%
51040003000600001	DEL EJERCICIO	0.00	0.00	362.98	0.00	0.00	0.00	0.00	0.00	0.00	362.98	362.98	0.00%
51040003000600002	EJERCICIOS ANTERIORES	0.00	0.00	3,910.41	25.18	66.48	239.26	34.42	143.85	433.99	943.18	4,853.59	0.00%
51040004	RECARGOS	317,000.00	317,000.00	255,550.39	114,774.88	47,346.40	38,078.12	144,902.22	53,850.27	321,304.00	720,255.89	975,806.28	307.83%
510400040001	PREDIAL URBANO	150,000.00	150,000.00	202,093.98	106,888.38	43,920.02	8,882.97	133,377.63	44,920.94	285,251.21	623,241.15	825,335.13	550.22%
51040004000100001	DEL EJERCICIO	150,000.00	150,000.00	148,085.52	105,884.00	0.00	1,009.86	521.23	333.86	0.00	107,748.95	255,834.47	170.56%
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	54,008.46	1,004.38	43,920.02	7,873.11	132,856.40	44,587.08	285,251.21	515,492.20	569,500.66	0.00%
510400040002	PREDIAL RUSTICO	40,000.00	40,000.00	21,870.37	384.85	2,671.75	11,929.16	388.92	3,322.19	6,191.92	24,888.79	46,759.16	116.90%
510400040003	OTROS RECARGOS	127,000.00	127,000.00	31,586.04	7,501.65	754.63	17,265.99	11,135.67	5,607.14	29,860.87	72,125.95	103,711.99	81.66%
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	62,000.00	62,000.00	16,634.38	8,463.50	4,058.88	1,208.59	53,803.41	437.98	62,553.24	130,525.60	147,159.98	237.35%
510400050001	PREDIAL URBANO	62,000.00	62,000.00	8,988.20	5,103.22	2,187.78	641.59	25,330.01	324.58	30,884.64	64,471.82	73,460.02	118.48%
510400050005	GASTOS DE EJECUCION PREDIAL URBANO	0.00	0.00	7,646.18	3,360.28	1,871.10	567.00	28,473.40	113.40	31,668.60	66,053.78	73,699.96	0.00%
51040006	OTROS APROVECHAMIENTOS	1,500,000.00	1,500,000.00	2,047,450.69	184,492.48	92,629.36	134,102.64	1,960,427.60	4,976,403.93	5,093,886.69	12,441,942.70	14,489,393.39	965.96%
510400060001	DONATIVOS	100,000.00	100,000.00	1,598.68	0.00	0.00	0.00	1,820,799.96	4,918,200.00	0.00	6,738,999.96	6,740,598.64	6,740.60%
510400060002	INGRESOS TRANSITO	400,000.00	400,000.00	249,781.76	53,474.70	34,155.58	91,760.00	59,736.00	27,336.00	30,455.00	296,917.28	546,699.04	136.67%
510400060004	OTROS	1,000,000.00	1,000,000.00	1,421,920.25	131,017.78	58,473.78	42,342.64	79,891.64	30,867.93	5,063,431.69	5,406,025.46	6,827,945.71	682.79%
51040006000400001	OTROS	0.00	0.00	384,289.81	130,127.78	58,473.78	42,342.64	79,891.64	30,867.93	5,061,961.69	5,403,665.46	5,787,955.27	0.00%
51040006000400002	ACTUALIZACIONES ZOFEMAT	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	1,470.00	2,360.00	2,360.00	0.00%
510400060005	APOYO AL DEPORTE	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00%
510400060911	FONDOS FEDERALES FAIS	0.00	0.00	229,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,150.00	0.00%
51040006091100001	TECH ESC. P. B. JUAREZ CAJON OJO AGUA 2	0.00	0.00	21,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050.00	0.00%
51040006091100003	TECH ESC SECUNDARIA LOS POZOS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
51040006091100004	REHAB SIST. AGUA POTABLE LA PEDREGOZA	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00%
51040006091100005	ESC VENUSTIANO CARANZA AGUVERDE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
51040006091100006	TECH ESC SEC MAESTRO JULIO HERNANDEZ	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00%
51040006091100007	ELECTRIFICACION EL ZOPILOTE	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES FEDERALES</b>	<b>97,040,000.00</b>	<b>97,040,000.00</b>	<b>51,818,871.70</b>	<b>8,601,284.41</b>	<b>6,961,558.92</b>	<b>7,895,027.63</b>	<b>8,687,301.13</b>	<b>5,951,253.66</b>	<b>7,884,876.98</b>	<b>45,981,302.73</b>	<b>97,800,174.43</b>	<b>100.78%</b>
51050001	FEDERALES	59,146,000.00	59,146,000.00	29,852,931.50	5,036,787.52	3,424,729.04	3,971,505.38	4,908,764.19	3,813,119.41	4,292,713.37	25,447,618.91	55,300,550.41	93.50%
510500010001	PARTICIPACIONES FEDERALES	59,146,000.00	59,146,000.00	29,871,186.15	5,025,234.27	3,419,102.54	3,960,027.68	4,902,511.04	3,805,900.01	4,285,299.62	25,398,075.16	55,179,261.31	93.29%
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	71,745.35	11,553.25	5,626.50	11,477.70	6,253.15	7,219.40	7,413.75	49,543.75	121,289.10	0.00%
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	115,000.00	115,000.00	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	37,399,000.00	37,399,000.00	20,524,203.56	1,737,164.97	4,978,471.07	3,357,818.02	3,357,818.02	1,737,164.97	3,192,914.09	18,361,351.14	38,885,554.70	103.97%
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	16,208,000.00	16,208,000.00	9,723,918.30	0.00	3,241,306.10	1,620,653.05	1,620,653.05	0.00	0.00	6,482,612.20	16,206,530.50	99.99%
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	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%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	21,191,000.00	21,191,000.00	10,425,847.88	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.81	10,422,989.66	20,848,837.54	98.39%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	21,190,000.00	21,190,000.00	10,422,989.82	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.97	1,737,164.81	10,422,989.66	20,845,979.48	98.38%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	1,000.00	2,858.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.06	285.81%
510500040003	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	374,437.38	0.00	0.00	0.00	0.00	0.00	1,455,749.28	1,455,749.28	1,830,186.66	0.00%
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	374,437.38	0.00	0.00	0.00	0.00	0.00	1,455,749.28	1,455,749.28	1,830,186.66	0.00%
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	0.00	0.00	1,620,653.05	-1,620,653.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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



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
510500050001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FAISE) RECURSO ESTATAL	0.00	0.00	0.00	1,620,653.05	-1,620,653.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050005000100001	APORTACIONES AL FAISE	0.00	0.00	0.00	1,620,653.05	-1,620,653.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050006	INGRESO ZOFEMAT	380,000.00	380,000.00	187,071.00	10,267.00	0.00	2,561.00	0.00	0.00	0.00	12,828.00	199,899.00	52.61%
510500060001	ZOFEMAT DEL EJERCICIO	200,000.00	200,000.00	184,221.00	7,938.00	0.00	2,561.00	0.00	0.00	0.00	10,499.00	194,720.00	97.36%
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	180,000.00	180,000.00	2,850.00	2,329.00	0.00	0.00	0.00	0.00	0.00	2,329.00	5,179.00	2.88%
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	1,254,665.64	196,411.87	179,011.86	563,143.23	420,718.92	400,969.28	399,249.52	2,159,504.68	3,414,170.32	0.00%
510500130001	PRINCIPAL	0.00	0.00	1,254,665.64	196,411.87	179,011.86	563,143.23	420,718.92	400,969.28	399,249.52	2,159,504.68	3,414,170.32	0.00%
51050013000100001	APORTACION FEDERAL	0.00	0.00	1,254,665.64	196,411.87	179,011.86	563,143.23	420,718.92	400,969.28	399,249.52	2,159,504.68	3,414,170.32	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>1,001,225.00</b>	<b>1,001,225.00</b>	<b>664,428.68</b>	<b>30,982.31</b>	<b>51,503.54</b>	<b>55,605.03</b>	<b>36,541.26</b>	<b>45,975.11</b>	<b>43,259.48</b>	<b>263,866.73</b>	<b>928,295.41</b>	<b>92.72%</b>
51060001	PRO-ALFABETIZACION	123,545.00	123,545.00	84,084.78	810.56	3,878.42	5,906.97	4,148.68	3,322.07	4,487.15	22,553.85	106,638.63	86.32%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	123,545.00	123,545.00	81,754.47	3,140.87	3,878.42	5,906.97	4,148.68	3,322.07	4,487.15	24,884.16	106,638.63	86.32%
51060003	PRO-MEJORAS MATERIALES	370,635.00	370,635.00	241,764.30	12,142.53	11,634.89	17,720.70	12,445.88	9,966.04	13,461.25	77,371.29	319,135.59	86.11%
51060004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	0.00	0.00	0.00	0.00	115.48	0.00	0.00	0.00	115.48	115.48	0.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	383,500.00	383,500.00	256,825.13	14,888.35	32,111.81	25,954.91	15,798.02	29,364.93	20,823.93	138,941.95	395,767.08	103.20%
<b>TOTAL DE INGRESOS</b>		<b>107,161,725.00</b>	<b>107,161,725.00</b>	<b>59,980,700.24</b>	<b>9,537,520.43</b>	<b>7,672,687.65</b>	<b>8,599,694.50</b>	<b>11,600,131.83</b>	<b>11,516,640.52</b>	<b>14,646,146.28</b>	<b>63,572,821.21</b>	<b>123,553,521.45</b>	<b>115.30%</b>