

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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	4,375,500.00	0.00	4,375,500.00	882,099.89	1,075,166.44	296,648.19	226,196.94	201,889.53	176,488.30	2,858,489.29	65.33%	1,517,010.71
51010001	ESPECTÁCULOS PÚBLICOS	50,000.00	0.00	50,000.00	70,782.00	400.00	0.00	0.00	0.00	0.00	71,182.00	142.36%	-21,182.00
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	0.00	0.00	0.00	0.00	0.00	0.00	9,243.14	0.00	0.00	9,243.14	0.00%	-9,243.14
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	25,000.00	0.00	25,000.00	3,587.34	15,149.10	2,165.78	0.00	570.86	0.00	21,473.08	85.89%	3,526.92
51010004	SEÑALAMIENTO DE LOTES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51010005	IMPUESTO PREDIAL	3,300,000.00	0.00	3,300,000.00	777,605.12	1,010,215.63	253,115.02	203,452.88	166,574.20	126,423.12	2,537,385.97	76.89%	762,614.03
510100050001	IMPUESTO PREDIAL URBANO	2,000,000.00	0.00	2,000,000.00	762,814.55	815,295.50	174,704.63	56,875.40	74,775.54	32,882.97	1,917,348.59	95.87%	82,651.41
510100050002	IMPUESTO PREDIAL RÚSTICO	1,300,000.00	0.00	1,300,000.00	14,790.57	194,920.13	78,410.39	146,577.48	91,798.66	93,540.15	620,037.38	47.70%	679,962.62
51010006	ADQUISICIÓN DE INMUEBLES	1,000,000.00	0.00	1,000,000.00	30,125.43	49,401.71	41,367.39	13,500.92	34,744.47	50,065.18	219,205.10	21.92%	780,794.90
510100060001	PREDIOS URBANOS	700,000.00	0.00	700,000.00	19,725.15	38,539.71	25,441.38	12,300.82	26,887.47	35,294.54	158,189.07	22.60%	541,810.93
510100060002	PREDIOS RÚSTICOS	300,000.00	0.00	300,000.00	10,400.28	10,862.00	15,926.01	1,200.10	7,857.00	14,770.64	61,016.03	20.34%	238,983.97
5102	DE LOS DERECHOS	1,989,000.00	0.00	1,989,000.00	69,388.24	288,548.20	451,469.80	268,873.64	137,113.69	175,783.90	1,391,177.47	69.94%	597,822.53
51020001	OBRAS PÚBLICAS	120,000.00	0.00	120,000.00	698.76	1,283.87	8,117.65	3,155.45	550.00	665.46	14,471.19	12.06%	105,528.81
510200010002	ALINEAMIENTO DE CALLES	500.00	0.00	500.00	47.22	0.00	124.11	0.00	0.00	0.00	171.33	34.27%	328.67
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	500.00	0.00	500.00	44.31	0.00	29.57	0.00	0.00	0.00	73.88	14.78%	426.12
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	114,000.00	0.00	114,000.00	522.15	774.73	6,044.21	3,155.45	550.00	665.46	11,712.00	10.27%	102,288.00
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA DE LA PRESTACIÓN DE SERVICIOS SANITARIOS	5,000.00	0.00	5,000.00	85.08	509.14	1,919.76	0.00	0.00	0.00	2,513.98	50.28%	2,486.02
51020002	PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	60,000.00	0.00	60,000.00	3,840.20	4,844.56	2,972.62	4,968.70	3,005.10	4,329.20	23,960.38	39.93%	36,039.62
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	90,000.00	0.00	90,000.00	2,215.50	2,954.00	590.81	923.13	1,477.02	2,067.82	10,228.28	11.36%	79,771.72
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	4,614.54	2,472.00	7,086.54	47.24%	7,913.46
51020006	POR CONCESION DE LOTES DE PANTEONES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	39,000.00	0.00	39,000.00	1,809.00	2,898.00	2,646.00	2,280.00	2,418.00	2,802.00	14,853.00	38.08%	24,147.00
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	20,000.00	0.00	20,000.00	15,360.82	11,012.52	6,616.96	7,089.60	19,971.40	6,853.28	66,904.58	334.52%	-46,904.58
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	120,000.00	0.00	120,000.00	9,319.60	9,098.40	9,363.20	7,527.20	10,731.96	9,222.40	55,262.76	46.05%	64,737.24
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	350,000.00	0.00	350,000.00	20,889.60	23,738.00	21,823.20	22,207.60	22,462.40	20,606.40	131,727.20	37.64%	218,272.80
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	1,167,000.00	0.00	1,167,000.00	15,254.76	232,718.85	399,339.36	220,721.96	71,883.27	126,765.34	1,066,683.54	91.40%	100,316.46
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	1,000,000.00	0.00	1,000,000.00	8,684.76	216,173.85	388,569.36	205,362.20	65,756.09	113,315.48	997,861.74	99.79%	2,138.26
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	1,267.18	1,049.31	2,316.49	5.79%	37,683.51
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	127,000.00	0.00	127,000.00	6,570.00	16,545.00	10,770.00	15,359.76	4,860.00	12,400.55	66,505.31	52.37%	60,494.69
510200150001	POR REPRODUCCION DE HOJA IMPRESA	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
5103	DE LOS PRODUCTOS	21,000.00	0.00	21,000.00	0.15	841.38	18.70	13,590.30	4,058.44	20,804.00	39,312.97	187.20%	-18,312.97
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
510300010001	ARRENDAMIENTO DE BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51030002	DE LOS ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
510300020001	ARRENDAMIENTO Y ACCESO	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
51030002000100001	CENTROS CULTURALES Y RECREATIVOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
51030003	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	0.15	841.38	18.70	13,590.30	4,058.44	20,804.00	39,312.97	0.00%	-39,312.97
510300030001	CUENTA CORRIENTE	0.00	0.00	0.00	0.15	841.38	18.70	13,590.30	4,058.44	20,804.00	39,312.97	0.00%	-39,312.97
5104	DE LOS APROVECHAMIENTOS	16,795,394.00	0.00	16,795,394.00	370,847.63	383,964.42	429,355.86	132,125.69	127,722.70	360,401.47	1,804,417.77	10.74%	14,990,976.23
51040001	MULTAS	150,000.00	0.00	150,000.00	95,317.10	81,232.76	49,636.38	11,752.88	8,174.52	24,094.97	270,208.61	180.14%	-120,208.61
510400010001	DISPOSICIONES FISCALES	150,000.00	0.00	150,000.00	95,317.10	81,232.76	49,636.38	11,752.88	8,174.52	24,094.97	270,208.61	180.14%	-120,208.61
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	150,000.00	0.00	150,000.00	2,150.00	8,057.00	3,576.78	1,900.00	1,200.00	4,124.32	21,008.10	14.01%	128,991.90
51040001000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,989.86	12,989.86	0.00%	-12,989.86
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	69,266.39	56,906.06	44,091.60	8,127.12	3,861.37	3,988.11	186,240.65	0.00%	-186,240.65
51040001000100009	MULTAS PREDIAL RÚSTICO	0.00	0.00	0.00	140.99	4,766.20	1,968.00	1,725.76	1,761.15	2,992.68	13,354.78	0.00%	-13,354.78

ANEXO "B-1"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
51040001000100010	OTRAS MULTAS FISCALES	0.00	0.00	0.00	23,759.72	11,503.50	0.00	0.00	1,352.00	0.00	36,615.22	0.00%	-36,615.22
51040002	REINTEGROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
51040003	REZAGOS	5,090,000.00	0.00	5,090,000.00	155,648.89	121,546.08	187,440.02	25,880.14	28,998.06	43,636.28	563,149.47	11.06%	4,526,850.53
510400030001	PREDIAL URBANO	4,000,000.00	0.00	4,000,000.00	100,289.51	98,229.65	114,070.81	21,790.45	19,596.42	20,613.24	374,590.08	9.36%	3,625,409.92
510400030002	PREDIAL RÚSTICO	1,000,000.00	0.00	1,000,000.00	28,194.82	10,516.77	61,660.99	1,780.21	6,765.42	19,193.45	128,111.66	12.81%	871,888.34
510400030003	OTROS REZAGOS	90,000.00	0.00	90,000.00	15,880.00	1,925.00	0.00	0.00	0.00	0.00	17,805.00	19.78%	72,195.00
510400030004	INGRESOS TRÁNSITO	0.00	0.00	0.00	816.02	384.78	201.30	0.00	25.72	98.17	1,525.99	0.00%	-1,525.99
51040003000400002	PREDIAL RUSTICO	0.00	0.00	0.00	816.02	384.78	201.30	0.00	25.72	98.17	1,525.99	0.00%	-1,525.99
510400030005	10% ADICIONAL IPU	0.00	0.00	0.00	9,219.13	9,438.27	11,205.84	2,131.46	2,041.83	1,812.08	35,848.61	0.00%	-35,848.61
510400030006	10% ADICIONAL IPR	0.00	0.00	0.00	1,249.41	1,051.61	301.08	178.02	568.67	1,919.34	5,268.13	0.00%	-5,268.13
51040003000600002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,249.41	1,051.61	301.08	178.02	568.67	1,919.34	5,268.13	0.00%	-5,268.13
51040004	RECARGOS	940,000.00	0.00	940,000.00	71,923.64	58,302.17	82,577.56	22,820.62	23,365.30	24,283.28	283,272.57	30.14%	656,727.43
510400040001	PREDIAL URBANO	700,000.00	0.00	700,000.00	69,146.24	54,356.06	71,539.23	16,304.59	12,052.30	13,989.99	237,388.41	33.91%	462,611.59
51040004000100001	DEL EJERCICIO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	346.92	6,973.01	7,319.93	1.05%	692,680.07
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	69,146.24	54,356.06	71,539.23	16,304.59	11,705.38	7,016.98	230,068.48	0.00%	-230,068.48
510400040002	PREDIAL RÚSTICO	40,000.00	0.00	40,000.00	81.23	3,786.11	4,971.85	3,747.78	4,861.05	5,013.23	22,461.25	56.15%	17,538.75
510400040003	OTROS RECARGOS	200,000.00	0.00	200,000.00	2,696.17	160.00	6,066.48	2,768.25	6,451.95	5,280.06	23,422.91	11.71%	176,577.09
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	70,000.00	0.00	70,000.00	8,588.48	10,410.61	3,895.50	4,359.33	1,368.81	2,240.68	30,863.41	44.09%	39,136.59
510400050001	PREDIAL URBANO	70,000.00	0.00	70,000.00	3,757.08	2,880.73	1,202.30	1,866.15	541.69	1,531.73	11,779.68	16.83%	58,220.32
510400050002	PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	87.61	0.00	0.00	0.00	0.00	87.61	0.00%	-87.61
510400050003	OTROS GASTOS	0.00	0.00	0.00	59.08	0.00	0.00	0.00	0.00	0.00	59.08	0.00%	-59.08
510400050004	GASTOS EJECUCION	0.00	0.00	0.00	59.08	0.00	0.00	0.00	0.00	0.00	59.08	0.00%	-59.08
510400050005	GASTOS DE EJECUCION PREDIAL URBANO	0.00	0.00	0.00	4,713.24	7,442.27	2,693.20	2,493.18	827.12	708.95	18,877.96	0.00%	-18,877.96
51040006	OTROS APROVECHAMIENTOS	10,544,394.00	0.00	10,544,394.00	39,369.52	112,472.80	105,806.40	67,312.72	65,816.01	266,146.26	656,923.71	6.23%	9,887,470.29
510400060001	DONATIVOS	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00%	6,999,997.00
510400060002	INGRESOS TRÁNSITO	800,000.00	0.00	800,000.00	28,345.55	43,510.40	25,007.73	14,617.94	37,049.48	29,332.64	177,863.74	22.23%	622,136.26
510400060004	OTROS	2,744,394.00	0.00	2,744,394.00	11,023.97	68,962.40	80,798.67	52,694.78	28,766.53	236,810.62	479,056.97	17.46%	2,265,337.03
51040006000400001	OTROS	2,744,394.00	0.00	2,744,394.00	11,023.97	68,962.40	80,798.67	52,694.78	28,766.53	236,810.62	479,056.97	17.46%	2,265,337.03
5105	DE LAS PARTICIPACIONES	92,160,457.00	0.00	92,160,457.00	9,730,205.95	12,357,669.26	9,386,188.26	10,812,426.33	11,262,621.79	9,328,379.37	62,877,490.96	68.23%	29,282,966.04
51050001	FEDERALES	52,348,365.00	0.00	52,348,365.00	6,259,413.90	6,810,012.72	4,961,863.73	6,412,681.69	6,794,153.56	4,889,551.91	36,127,677.51	69.01%	16,220,687.49
510500010001	PARTICIPACIONES FEDERALES	52,348,365.00	0.00	52,348,365.00	6,255,087.95	6,794,609.97	4,948,972.88	6,393,358.79	6,780,449.61	4,879,674.46	36,052,153.66	68.87%	16,296,211.34
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	4,325.95	15,402.75	12,890.85	19,322.90	13,703.95	9,877.45	75,523.85	0.00%	-75,523.85
51050002	ESTATALES	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,000.00
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	39,377,092.00	0.00	39,377,092.00	3,196,465.72	5,145,119.69	4,136,477.34	4,136,477.34	4,136,477.34	4,136,477.35	24,887,494.78	63.20%	14,489,597.22
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	17,306,035.00	0.00	17,306,035.00	1,291,650.68	3,308,935.37	2,300,293.02	2,300,293.02	2,300,293.02	2,300,293.02	13,801,758.13	79.75%	3,504,276.87
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	17,306,035.00	0.00	17,306,035.00	1,291,650.68	3,308,935.37	2,300,293.02	2,300,293.02	2,300,293.02	2,300,293.02	13,801,758.13	79.76%	3,503,276.87
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	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
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	22,071,057.00	0.00	22,071,057.00	1,836,184.33	1,836,184.32	1,836,184.32	1,836,184.32	1,836,184.32	1,836,184.33	11,017,105.94	49.92%	11,053,951.06
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	22,071,057.00	0.00	22,071,057.00	1,836,184.33	1,836,184.32	1,836,184.32	1,836,184.32	1,836,184.32	1,836,184.33	11,017,105.94	49.92%	11,052,951.06
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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
510500040003	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	68,630.71	0.00	0.00	0.00	0.00	0.00	68,630.71	0.00%	-68,630.71
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	68,630.71	0.00	0.00	0.00	0.00	0.00	68,630.71	0.00%	-68,630.71
51050006	INGRESO ZOFEMAT	300,000.00	0.00	300,000.00	8,480.00	94,503.00	19,808.00	15,266.00	69,962.00	7,744.00	215,763.00	71.92%	84,237.00
510500060001	ZOFEMAT DEL EJERCICIO	200,000.00	0.00	200,000.00	8,480.00	92,730.00	10,887.00	9,269.00	66,391.00	1,591.00	189,348.00	94.67%	10,652.00
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	100,000.00	0.00	100,000.00	0.00	1,773.00	8,921.00	5,997.00	3,571.00	6,153.00	26,415.00	26.42%	73,585.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%	-2,800.00
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	265,846.33	308,033.85	268,039.19	248,001.30	262,028.89	291,806.11	1,643,755.67	0.00%	-1,643,755.67
510500130001	PRINCIPAL	0.00	0.00	0.00	265,846.33	308,033.85	268,039.19	248,001.30	262,028.89	291,806.11	1,643,755.67	0.00%	-1,643,755.67
51050013000100001	APORTACION FEDERAL	0.00	0.00	0.00	265,846.33	308,033.85	268,039.19	248,001.30	262,028.89	291,806.11	1,643,755.67	0.00%	-1,643,755.67
5106	IMPUESTOS ADICIONALES	933,625.00	0.00	933,625.00	99,000.85	180,372.49	143,360.38	88,796.25	50,297.36	61,933.09	623,760.42	66.81%	309,864.58
51060001	PRO-ALFABETIZACION	100,725.00	0.00	100,725.00	3,648.84	15,184.91	22,681.74	13,419.47	6,884.25	8,775.28	70,594.49	70.09%	30,130.51
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	100,725.00	0.00	100,725.00	3,648.84	15,184.91	22,681.74	13,419.47	6,884.25	8,775.28	70,594.49	70.09%	30,130.51
51060003	PRO-MEJORAS MATERIALES	302,175.00	0.00	302,175.00	10,946.11	45,554.20	68,045.10	40,258.17	20,652.52	26,325.30	211,781.40	70.09%	90,393.60
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	430,000.00	0.00	430,000.00	80,757.06	104,448.47	29,951.80	21,699.14	15,876.34	18,057.23	270,790.04	62.97%	159,209.96
TOTAL DE INGRESOS		116,274,976.00	0.00	116,274,976.00	11,151,542.71	14,286,562.19	10,707,041.19	11,542,009.15	11,783,703.51	10,123,790.13	69,594,648.88	59.85%	46,680,327.12



ANEXO "B-1"

AUDITORÍA SUPERIOR DEL ESTADO DE SINALOA
AUDITORÍA ESPECIAL DE CUMPLIMIENTO FINANCIERO
INGRESOS DEL MUNICIPIO DE ROSARIO

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

