



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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	IMPUESTOS	91,693,000.00	0.00	91,693,000.00	16,325,943.20	14,024,888.50	17,531,783.36	4,937,973.89	7,422,195.07	4,308,200.40	64,550,984.42	70.40%	27,142,015.58
5101001	ESPECTACULOS PUBLICOS	1,559,000.00	0.00	1,559,000.00	225,430.71	102,007.96	393,931.32	105,376.78	127,798.40	277,381.26	1,231,926.43	79.02%	327,073.57
5101002	POR REMATES NO JUD. SUB. RIFAS, SORTEOS Y LOTERIAS.	40,000.00	0.00	40,000.00	0.00	64,645.01	0.00	0.00	0.00	0.00	64,645.01	161.61%	-24,645.01
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	675,000.00	0.00	675,000.00	41,165.67	29,968.54	6,701.78	93,544.93	18,141.23	32,460.48	221,982.63	32.89%	453,017.37
5101004	SEÑALAMIENTOS DE LOTES	125,000.00	0.00	125,000.00	5,882.45	4,621.30	7,536.79	10,313.57	3,108.50	15,404.00	46,866.61	37.49%	78,133.39
5101005	IMPUESTO PREDIAL	65,659,000.00	0.00	65,659,000.00	13,441,226.72	11,921,973.66	14,403,964.07	2,962,117.03	3,078,176.63	1,694,953.41	47,502,411.52	72.35%	18,156,588.48
5101005001	PREDIAL URBANO	64,268,000.00	0.00	64,268,000.00	13,369,687.33	11,833,743.25	12,844,431.94	2,758,879.56	1,924,074.62	1,650,843.91	44,381,660.61	69.06%	19,886,339.39
5101005002	PREDIAL RUSTICO	1,391,000.00	0.00	1,391,000.00	13,521.86	58,239.71	158,620.19	147,431.09	151,229.87	4,573.49	533,616.21	38.36%	857,383.79
5101005003	DIF. PREDIAL URBANO	0.00	0.00	0.00	0.00	7,076.38	10,411.02	21,948.33	21,153.26	14,898.61	75,487.60	0.00%	-75,487.60
5101005004	PREDIAL CEPROFIES	0.00	0.00	0.00	58,017.53	22,914.32	1,390,500.92	33,858.05	981,718.88	24,637.40	2,511,647.10	0.00%	-2,511,647.10
5101006	ADQUISICION DE INMUEBLES (ISAI)	23,635,000.00	0.00	23,635,000.00	2,612,237.65	1,901,672.03	2,719,649.40	1,766,621.58	4,194,970.31	2,288,001.25	15,483,152.22	65.51%	8,151,847.78
5102	DERECHOS	40,065,000.00	0.00	40,065,000.00	3,421,902.09	2,785,416.28	2,997,812.53	3,846,465.97	5,490,676.91	3,682,046.95	22,224,320.73	55.47%	17,840,679.27
5102001	OBRAS PUBLICAS	7,303,000.00	0.00	7,303,000.00	999,389.66	593,718.38	617,478.37	466,868.94	515,259.02	720,726.41	3,913,440.78	53.59%	3,389,559.22
5102001001	SUPERV. DE FRACC. URBANOS	7,303,000.00	0.00	7,303,000.00	19,757.33	26,116.57	251,043.52	46,805.02	22,988.00	110,006.17	476,716.61	6.53%	6,826,283.39
5102001002	ALINEAMIENTO DE CALLES	0.00	0.00	0.00	22,747.54	16,439.06	34,937.69	37,915.70	29,630.33	35,702.20	177,372.52	0.00%	-177,372.52
5102001003	ASIGNACION DE NUMERO OFICIAL	0.00	0.00	0.00	10,432.74	5,198.27	14,011.36	13,600.16	6,740.17	14,134.84	64,117.54	0.00%	-64,117.54
5102001006	EXP.LIC.CONST.RECONST.REMOD.O DEM.EDIF.	0.00	0.00	0.00	297,668.75	333,773.32	266,424.59	277,850.95	454,987.23	387,199.61	2,017,904.45	0.00%	-2,017,904.45
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	0.00	0.00	-50,000.00	0.00	52,271.52	58.02	43.52	736.89	879.73	3,989.68	0.00%	-3,989.68
5102001008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	0.00	0.00	0.00	351.54	0.00	0.00	0.00	176.40	47.04	574.98	0.00%	-574.98
5102001009	EXP. DE LIC. DE CONSTRUCCION CEPROFIES	0.00	0.00	0.00	698,431.76	24,609.09	49,721.88	90,653.59	0.00	24,128.71	887,545.03	0.00%	-887,545.03
5102001010	AMPLIACION PERMISO DE CONST. CEPROFIES	0.00	0.00	0.00	0.00	135,310.55	1,281.31	0.00	0.00	148,628.11	285,219.97	0.00%	-285,219.97
5102002	PREST.SERV.SAN. P/CONT. ENF. TRAN.	1,160,000.00	0.00	1,160,000.00	71,501.78	73,655.61	74,615.33	96,988.96	101,604.34	78,344.28	496,710.30	42.82%	663,289.70
5102003	ESX.DE CERTIFICADOS Y LEGALIZ.DE FIRMAS	1,719,000.00	0.00	1,719,000.00	102,608.64	143,053.79	205,581.59	144,642.06	169,018.78	147,089.38	911,994.24	53.05%	807,005.76
5102005	SERVICIOS DE SEGURIDAD PUBLICA	7,763,000.00	0.00	7,763,000.00	588,014.05	591,036.30	597,828.86	668,611.55	570,485.55	536,208.24	3,552,184.55	45.76%	4,210,815.45
5102006	POR CONCESION DE LOTES DE PANTEONES	109,000.00	0.00	109,000.00	11,666.50	7,979.40	11,666.50	7,979.40	17,490.29	13,782.65	91,408.93	83.86%	17,591.07
5102006001	CONCESION DE LOTES EN PANTEONES	109,000.00	0.00	109,000.00	26,364.85	11,666.50	7,979.40	14,125.24	17,490.29	13,782.65	91,408.93	83.86%	17,591.07
5102007	POR LA PREST. DE MATANZA EN LOS RASTROS	52,000.00	0.00	52,000.00	3,883.56	4,567.46	5,243.13	4,246.55	5,015.45	4,823.55	27,779.70	53.42%	24,220.30
5102009	DE ASEO Y LIMPIA REC.Y DISP. FINAL BASURA	4,674,000.00	0.00	4,674,000.00	773,192.93	403,258.33	557,940.57	388,509.90	463,434.76	454,240.34	3,040,576.83	65.05%	1,633,423.17
5102010	MERCADOS MUNICIPALES	462,000.00	0.00	462,000.00	38,076.23	36,420.95	36,791.16	38,674.71	37,808.71	36,416.81	224,188.57	48.53%	237,811.43
5102011	POR EL USO, CONC. DE CASILLAS Y PISOS EN MERCADOS	2,193,000.00	0.00	2,193,000.00	183,490.27	177,283.62	179,547.65	189,834.77	186,579.55	182,152.71	1,098,888.57	50.11%	1,094,111.43
5102012	POR EL USO DE PISO VIA Y SITIOS PUBLICOS	5,878,000.00	0.00	5,878,000.00	427,468.82	569,230.62	605,616.36	450,482.83	478,736.35	515,674.19	3,047,209.17	51.84%	2,830,790.83
5102014	REVALIDACION DE LICENCIAS	8,752,000.00	0.00	8,752,000.00	207,911.30	181,524.72	109,190.11	1,383,480.46	2,945,244.11	992,588.39	5,819,939.09	66.50%	2,932,060.91
5102014001	REV. ANUAL DE LICENCIA DE ALCOHOLES	8,752,000.00	0.00	8,752,000.00	2,613.88	6,568.90	14,467.70	1,126,143.20	2,770,503.84	885,660.10	4,805,957.62	54.91%	3,946,042.38
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	0.00	0.00	0.00	122,705.09	100,380.91	20,498.58	140,560.35	80,103.49	37,162.27	501,410.69	0.00%	-501,410.69
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	0.00	82,592.33	74,574.91	74,223.83	116,776.91	94,636.78	69,766.02	512,570.78	0.00%	-512,570.78
5103	PRODUCTOS	1,845,000.00	0.00	1,845,000.00	110,945.66	78,574.67	108,729.39	118,139.28	184,294.19	756,599.12	1,357,282.31	73.57%	487,717.69
5103001	ARRED.Y VENTA DE BIENES MUEBLES E INMUEB	1,139,000.00	0.00	1,139,000.00	110,945.66	62,466.80	73,880.34	69,410.70	138,614.07	715,160.72	1,170,478.29	102.76%	-31,478.29
5103001001	ARREN.KIOSKO PLAZUELA REPUBLICA	1,139,000.00	0.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,139,000.00
5103001002	ARREND. KIOSKO PLAZUELA ZARAGOZA	0.00	0.00	0.00	777.76	0.00	0.00	0.00	0.00	0.00	777.76	0.00%	-777.76
5103001003	ARREND.PARQUE MARTINIANO CARVAJAL	0.00	0.00	0.00	8,333.17	7,740.88	8,823.88	7,740.88	7,740.88	7,740.88	48,120.57	0.00%	-48,120.57
5103001004	ARREND. DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.51	0.00	688.51	0.00%	-688.51
5103001005	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	101,834.73	54,725.92	64,056.46	59,708.82	128,184.68	707,419.84	1,115,930.45	0.00%	-1,115,930.45
5103001007	ARREND.CANCHA GERMAN EVERS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	4,000.00	0.00%	-4,000.00
5103001008	ARREND.DE OTROS BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	961.00	0.00	0.00	961.00	0.00%	-961.00
5103003	RENDIMIENTOS SOBRE INVERSIONES	706,000.00	0.00	706,000.00	0.00	16,107.87	34,849.05	48,728.58	45,680.12	41,438.40	186,804.02	26.46%	519,195.98
5103003001	RENDIMIENTOS INVERSIONES BANCARIAS	706,000.00	0.00	706,000.00	0.00	16,107.87	34,849.05	48,728.58	45,680.12	41,438.40	186,804.02	26.46%	519,195.98
5104	APROVECHAMIENTOS	43,088,000.00	0.00	43,088,000.00	4,163,948.22	5,209,743.94	6,037,939.66	3,378,004.60	4,174,764.82	2,632,921.15	25,597,322.39	59.41%	17,490,677.61
5104001	MULTAS	1,672,000.00	0.00	1,672,000.00	97,938.65	92,339.18	131,030.25	84,456.58	146,498.21	181,077.20	733,340.07	43.86%	938,659.93



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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
5104002	REINTEGROS	789,000.00	0.00	789,000.00	80,886.57	141,014.19	129,550.00	-26,040.00	57,922.30	88,467.50	471,800.56	59.80%	317,199.44
5104003	REZAGOS	18,558,000.00	0.00	18,558,000.00	2,256,035.53	2,598,123.07	3,832,908.52	1,416,686.48	1,852,446.20	767,372.53	12,723,572.33	68.56%	5,834,427.67
5104003001	REZAGOS IMPTOS. DER. PROD. APROVECH.	18,558,000.00	0.00	18,558,000.00	333,952.88	38,035.59	71,559.48	151,851.89	80,669.45	103,520.27	779,589.56	4.20%	17,778,410.44
5104003002	DIF. PREDIAL AÑOS ANTERIORES	0.00	0.00	0.00	167,939.65	96,954.64	182,697.35	144,302.49	40,462.87	6,739.63	639,096.63	0.00%	-639,096.63
5104003003	10% ASIT.SOCIAL PREDIAL REZAGOS	0.00	0.00	0.00	174,012.10	231,673.65	329,123.85	114,510.22	160,964.12	60,040.11	1,070,324.05	0.00%	-1,070,324.05
5104003004	IMPTO. PREDIAL AÑOS ANTERIORES	0.00	0.00	0.00	1,570,287.88	1,819,721.65	2,041,178.62	909,739.83	1,556,509.07	574,028.14	8,471,465.19	0.00%	-8,471,465.19
5104003005	IMPTO.PREDIAL RUSTICO AÑOS ANTERIORES	0.00	0.00	0.00	7,526.34	10,995.42	13,823.36	16,874.75	6,583.94	8,020.07	63,823.88	0.00%	-63,823.88
5104003006	IMPTO.PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	2,316.68	400,742.12	1,058,589.43	79,407.30	7,256.75	15,024.31	1,563,336.59	0.00%	-1,563,336.59
5104003007	10% ASIT. PREDIAL REZAGOS CEPROFIES	0.00	0.00	0.00	0.00	0.00	12,357.86	0.00	0.00	0.00	12,357.86	0.00%	-12,357.86
5104003010	DIF.PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	0.00	0.00	123,578.57	0.00	0.00	0.00	123,578.57	0.00%	-123,578.57
5104004	RECARGOS	5,498,000.00	0.00	5,498,000.00	462,300.18	900,688.80	844,570.89	641,349.34	707,221.39	527,282.81	4,083,413.41	74.27%	1,414,586.59
5104005	GASTOS NOTIF. EJEC. E INSP. FISC.	1,521,000.00	0.00	1,521,000.00	276,030.98	243,750.90	314,866.31	200,648.57	181,672.36	140,026.31	1,356,995.43	89.22%	164,004.57
5104006	OTROS APROVECHAMIENTOS	15,050,000.00	0.00	15,050,000.00	990,756.31	1,233,827.80	785,013.69	1,060,903.63	1,229,004.36	928,694.80	6,228,200.59	41.38%	8,821,799.41
5104006001	DONATIVOS	789,000.00	0.00	789,000.00	2,000.00	2,500.00	0.02	40.30	0.00	0.00	4,540.32	0.58%	784,459.68
5104006002	INFRACCION A LA LEY DE TRANSITO	0.00	0.00	0.00	396,521.16	371,743.91	431,615.13	532,367.37	369,601.25	362,707.71	2,464,556.53	0.00%	-2,464,556.53
5104006004	OTROS APROVECHAMIENTOS	14,261,000.00	0.00	14,261,000.00	592,235.15	859,583.89	353,398.54	528,495.96	859,403.11	565,987.09	3,759,103.74	26.36%	10,501,896.26
5105	DE LAS PARTICIPACIONES	290,765,000.00	0.00	290,765,000.00	5,459,141.35	23,381,732.47	25,512,496.85	36,797,534.79	28,155,528.49	26,112,404.63	145,418,838.58	50.01%	145,346,161.42
5105001	FEDERALES	163,370,000.00	0.00	163,370,000.00	0.00	12,838,380.91	15,715,783.66	11,072,145.86	16,739,858.12	15,559,881.42	71,926,049.97	44.03%	91,443,950.03
5105001001	FONDO GENERAL	149,727,000.00	0.00	149,727,000.00	0.00	12,158,248.04	13,998,032.70	9,878,968.71	14,538,910.95	12,064,821.24	62,638,981.64	41.84%	87,088,018.36
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	0.00	0.00	542,769.00	0.00	441,802.00	236,016.00	1,220,587.00	0.00%	-1,220,587.00
5105001004	TENENCIAS	7,058,000.00	0.00	7,058,000.00	0.00	162,810.12	382,147.16	606,493.98	1,226,276.24	2,746,393.49	5,124,120.99	72.60%	1,933,879.01
5105001006	IMPUESTOS ESPECIALES	3,790,000.00	0.00	3,790,000.00	0.00	285,042.22	445,458.39	290,529.60	289,102.22	297,274.73	1,607,407.16	42.41%	2,182,592.84
5105001007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	2,795,000.00	0.00	2,795,000.00	0.00	232,280.53	347,376.41	296,153.57	243,766.71	215,375.96	1,334,953.18	47.76%	1,460,046.82
5105002	ESTATALES	780,000.00	0.00	780,000.00	0.00	91,395.55	84,431.70	78,512.15	83,090.80	117,896.85	455,327.05	58.38%	324,672.95
5105002001	GOBIERNO DEL ESTADO	780,000.00	0.00	780,000.00	0.00	91,395.55	84,431.70	78,512.15	83,090.80	117,896.85	455,327.05	58.38%	324,672.95
5105003	ANTICIPOS	0.00	0.00	0.00	4,380,000.00	0.00	-2,190,000.00	4,534,888.64	0.00	0.00	6,724,888.64	0.00%	-6,724,888.64
5105003001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	0.00	4,380,000.00	0.00	-2,190,000.00	4,534,888.64	0.00	0.00	6,724,888.64	0.00%	-6,724,888.64
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	121,271,000.00	0.00	121,271,000.00	616,116.60	10,105,702.93	11,014,021.16	20,699,304.86	10,423,239.12	10,107,203.48	62,965,588.15	51.92%	58,305,411.85
5105004011	APORT. AL FONDO DE INFRAEST.SOCIAL MPAL	25,107,000.00	0.00	25,107,000.00	0.00	2,518,828.15	2,518,828.15	5,037,656.30	2,518,828.15	2,518,828.15	15,112,968.90	60.19%	9,994,031.10
5105004012	RENDIM.DEL FONDO DE INFRAEST.SOCIAL MPAL	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	3,125.65	2,396.24	5,521.89	4.42%	119,478.11
5105004013	APORT.DE BENEFICIARIOS INFRAEST.SOCIAL	6,265,000.00	0.00	6,265,000.00	105,194.60	4,000.00	965,918.23	684,199.00	377,229.50	79,938.00	2,216,479.33	35.38%	4,048,520.67
5105004021	APORT.AL FONDO DE FORTALECIMIENTO MPAL.	89,591,000.00	0.00	89,591,000.00	0.00	7,489,574.78	7,489,574.78	14,979,149.56	7,489,574.78	7,489,574.78	44,937,448.68	50.16%	44,653,551.32
5105004022	REND.DEL FONDO DE FORTALECIMIENTO MPAL.	183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	5,001.04	-233.69	4,767.35	2.61%	178,232.65
5105004023	APORT.BENEFICIARIOS FORTALECIMIENTO MPAL	0.00	0.00	0.00	510,922.00	93,300.00	39,700.00	-1,700.00	29,480.00	16,700.00	688,402.00	0.00%	-688,402.00
5105006	INGRESOS ZOFEMAT	3,048,000.00	0.00	3,048,000.00	148,465.00	85,462.00	577,129.00	118,530.00	550,500.00	52,541.00	1,532,627.00	50.28%	1,515,373.00
5105008	MULTAS ADMVAS.FEDERALES NO FISCALES	2,296,000.00	0.00	2,296,000.00	314,559.75	260,791.08	311,131.33	294,153.28	358,840.45	274,881.88	1,814,357.77	79.02%	481,642.23
5106	IMPUESTOS ADICIONALES	23,858,000.00	0.00	23,858,000.00	2,887,685.49	2,422,161.96	2,810,657.82	1,914,217.67	2,737,663.22	1,759,137.62	14,531,523.78	60.91%	9,326,476.22
5106001	PRO ALFABETIZACION	2,045,000.00	0.00	2,045,000.00	175,645.08	141,674.46	150,552.52	197,431.02	275,552.14	186,476.78	1,127,332.00	55.13%	917,668.00
5106002	PRO CENTRO DE SALUD Y-O HOSPITAL C.	2,045,000.00	0.00	2,045,000.00	175,652.99	141,687.50	150,567.69	197,441.40	275,580.88	186,488.68	1,127,419.14	55.13%	917,580.86
5106003	PRO MEJORAS MATERIALES	6,135,000.00	0.00	6,135,000.00	526,949.41	425,049.06	451,682.05	592,312.02	826,695.34	559,477.36	3,382,165.24	55.13%	2,752,834.76
5106005	PRO COMISION DE PROM Y DES.TURISTICO	2,045,000.00	0.00	2,045,000.00	175,652.99	141,687.50	150,567.69	197,441.40	275,566.37	186,488.62	1,127,404.57	55.13%	917,595.43
5106006	PRO TURISMO	2,659,000.00	0.00	2,659,000.00	228,345.67	184,187.65	195,728.74	256,662.67	358,223.14	242,428.01	1,465,575.88	55.12%	1,193,424.12
5106007	PRO ASIST.SOCIAL Y-O DEPORTES	8,929,000.00	0.00	8,929,000.00	1,342,903.42	1,186,457.61	1,424,598.33	281,474.87	292,694.85	169,037.84	4,697,166.92	52.61%	4,231,833.08
5106008	PRO ASIST.SOCIAL PREDIAL RUSTICO	0.00	0.00	0.00	1,352.46	5,824.80	15,861.98	14,791.92	10,596.42	457.35	48,884.93	0.00%	-48,884.93
5106009	PRO ASIT.SOC.ADQUISICION INMUEBLES	0.00	0.00	0.00	261,183.47	195,593.38	271,098.82	176,662.37	418,154.89	228,282.98	1,550,975.91	0.00%	-1,550,975.91
5106011	10% ASIST SOC. RUSTICO CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.19	0.00	4,599.19	0.00%	-4,599.19
TOTAL DE INGRESOS		491,314,000.00	0.00	491,314,000.00	32,369,566.01	47,902,517.82	54,999,419.61	50,992,336.20	48,165,122.70	39,251,309.87	273,680,272.21	55.70%	217,633,727.79



Mazatlan

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003



ANEXO "B-1"