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

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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	**IMPUESTOS**	**99,098,000.00**	**0.00**	**99,098,000.00**	**5,376,589.05**	**31,501,626.00**	**23,126,948.67**	**7,256,020.46**	**7,496,738.39**	**6,715,280.05**	**81,473,202.62**	**82.21%**	**17,624,797.38**
5101001	ESPECTACULOS PUBLICOS	1,979,000.00	0.00	1,979,000.00	646,727.87	2,059,525.80	389,287.80	177,830.06	190,117.19	321,496.80	3,784,985.52	191.26%	-1,805,985.52
5101001001	ESPECTACULOS CIRCOS	1,979,000.00	0.00	1,979,000.00	42,538.00	350.00	16,584.00	18,749.66	9,230.40	168,968.40	256,420.46	12.96%	1,722,579.54
5101001002	ESPECTACULOS PUBLICOS JARIPEOS	0.00	0.00	0.00	0.00	52,280.00	30,761.60	16,502.80	46,777.19	0.00	146,321.59	0.00%	-146,321.59
5101001003	ESPECT. PUBLICOS DEPORTIVOS	0.00	0.00	0.00	523,722.87	1,755,829.20	11,827.60	15,299.20	11,150.40	0.00	2,317,829.27	0.00%	-2,317,829.27
5101001004	ESPECT. PUBLICOS BAILES	0.00	0.00	0.00	2,332.00	5,318.40	5,447.20	22,455.20	17,104.00	118,425.20	171,082.00	0.00%	-171,082.00
5101001005	ESPECT. PUBLICOS OTROS	0.00	0.00	0.00	74,368.60	227,405.00	306,969.40	88,249.60	83,006.40	19,958.40	799,957.40	0.00%	-799,957.40
5101001006	ESPECT. PUBLICOS CARRERA DE CABALLOS	0.00	0.00	0.00	0.00	0.00	922.00	0.00	128.00	0.00	1,050.00	0.00%	-1,050.00
5101001009	ESP. PUB. FUNCIONES DE TEATRO	0.00	0.00	0.00	3,766.40	18,343.20	16,776.00	16,573.60	22,720.80	14,144.80	92,324.80	0.00%	-92,324.80
5101002	POR REMATES NO JUD. SUB. RIFAS, SORT. Y LOTERIA	73,000.00	0.00	73,000.00	48,691.33	0.00	0.00	0.00	0.00	0.00	48,691.33	66.70%	24,308.67
5101002003	RIFAS SORTEOS Y LOTERIAS	73,000.00	0.00	73,000.00	48,691.33	0.00	0.00	0.00	0.00	0.00	48,691.33	66.70%	24,308.67
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	693,000.00	0.00	693,000.00	24,529.87	239,039.11	101,169.94	91,973.69	183,031.75	33,768.99	673,513.35	97.19%	19,486.65
5101003001	ANUN. PINTADOS S/MUROS, TAPIAS, FACHADAS Y MARQUESINAS	693,000.00	0.00	693,000.00	23,692.93	236,025.21	100,376.53	89,720.47	182,150.83	33,592.79	665,558.76	96.04%	27,441.24
5101003003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	0.00	836.94	3,013.90	793.41	2,253.22	880.92	176.20	7,954.59	0.00%	-7,954.59
5101004	SEÑALAMIENTOS DE LOTES	289,000.00	0.00	289,000.00	91,789.50	1,058.40	77,744.35	73,995.21	3,493.21	11,009.71	259,090.38	89.65%	29,909.62
5101004001	SEÑAL. DE LOTES FRACC. POP. Y CAMP.	289,000.00	0.00	289,000.00	91,789.50	1,058.40	77,744.35	20,498.48	3,493.21	2,603.25	197,187.19	68.23%	91,812.81
5101004002	SEÑALAMIENTO DE LOTES FRACC. RESIDENCIAL	0.00	0.00	0.00	0.00	0.00	0.00	53,496.73	0.00	8,406.46	61,903.19	0.00%	-61,903.19
5101005	IMPUESTO PREDIAL	61,506,000.00	0.00	61,506,000.00	35,859.70	27,275,384.06	19,909,507.21	4,256,537.66	3,824,411.01	1,831,622.99	57,133,322.63	92.89%	4,372,677.37
5101005001	PREDIAL URBANO	60,569,000.00	0.00	60,569,000.00	0.00	27,255,453.18	16,572,880.43	3,928,774.62	2,930,078.83	1,566,311.27	52,253,498.33	86.27%	8,315,501.67
5101005002	PREDIAL RUSTICO	937,000.00	0.00	937,000.00	35,859.70	1,566.26	238,410.38	103,769.06	95,551.16	132,757.76	607,914.32	64.88%	329,085.68
5101005003	DIF. PREDIAL URBANO	0.00	0.00	0.00	0.00	666.40	2,450.63	5,848.23	10,230.55	18,545.81	37,741.62	0.00%	-37,741.62
5101005004	PREDIAL CEPROFIES	0.00	0.00	0.00	0.00	17,698.22	3,095,765.77	216,041.93	788,550.47	114,008.15	4,232,064.54	0.00%	-4,232,064.54
5101005005	DIFERENCIA IMPTO. PREDIAL CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	2,103.82	0.00	0.00	2,103.82	0.00%	-2,103.82
5101006	ADQUISICION DE INMUEBLES (ISAI)	34,558,000.00	0.00	34,558,000.00	4,528,990.78	1,926,618.63	2,649,239.37	2,655,683.84	3,295,685.23	4,517,381.56	19,573,599.41	56.64%	14,984,400.59
5101006001	ISAI POR H. Y L. LINEA RECTA	34,218,000.00	0.00	34,218,000.00	42,653.25	25,231.75	27,434.25	49,507.75	30,691.25	58,036.50	233,554.75	0.68%	33,984,445.25
5101006002	ISAI POR H Y L. A OTROS	340,000.00	0.00	340,000.00	18,595.00	16,734.00	9,711.25	40,227.29	17,665.25	40,182.25	143,115.04	42.09%	196,884.96
5101006003	ISAI POR ENAJENACION CASA HABITACION	0.00	0.00	0.00	2,281,082.12	1,078,424.26	1,989,027.90	2,078,506.09	2,868,597.71	3,469,720.95	13,765,359.03	0.00%	-13,765,359.03
5101006004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	0.00	0.00	1,171,549.78	614,349.31	623,065.97	372,036.65	378,731.02	949,441.86	4,109,174.59	0.00%	-4,109,174.59
5101006005	ISAI CEPROFIES	0.00	0.00	0.00	1,015,110.63	191,879.31	0.00	115,406.06	0.00	0.00	1,322,396.00	0.00%	-1,322,396.00
5102	**DERECHOS**	**41,138,000.00**	**0.00**	**41,138,000.00**	**3,376,796.49**	**4,145,458.21**	**4,953,490.71**	**7,173,097.10**	**6,208,469.49**	**4,149,690.26**	**30,007,002.26**	**72.94%**	**11,130,997.74**
5102001	OBRAS PUBLICAS	12,681,000.00	0.00	12,681,000.00	843,059.27	1,362,561.12	2,145,633.85	2,656,066.24	1,363,990.86	1,062,178.95	9,433,490.29	74.39%	3,247,509.71
5102001001	SUPERV. DE FRACC. URBANOS	1,897,000.00	0.00	1,897,000.00	84,921.81	0.00	239,392.87	272,716.09	34,000.00	64,030.21	695,060.98	36.64%	1,201,939.02
5102001002	ALINEAMIENTO DE CALLES	416,000.00	0.00	416,000.00	14,902.38	18,732.33	82,521.14	34,866.97	17,154.65	66,067.50	234,244.97	56.31%	181,755.03
5102001003	ASIGNACION DE NUMERO OFICIAL	151,000.00	0.00	151,000.00	4,176.30	4,530.12	31,940.07	10,217.35	2,080.94	23,803.73	76,748.51	50.83%	74,251.49
5102001006	EXP.LIC.CONST.RECONST.REMOD.O DEM.EDIF.	10,204,000.00	0.00	10,204,000.00	539,865.74	480,786.44	730,496.47	917,957.73	1,297,631.17	860,183.21	4,826,920.76	47.30%	5,377,079.24
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	11,000.00	0.00	11,000.00	39.57	1,887.60	3,432.00	5,839.50	0.00	47,931.30	59,129.97	537.55%	-48,129.97
5102001008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	2,000.00	0.00	2,000.00	652.00	652.00	182.56	586.80	586.80	163.00	2,823.16	141.16%	-823.16
5102001009	EXP. DE LIC. DE CONSTRUCCION CEPROFIES	0.00	0.00	0.00	4,199.87	855,972.63	1,057,668.74	1,413,881.80	12,537.30	0.00	3,344,260.34	0.00%	-3,344,260.34
5102001010	AMPLIACION PERMISO DE CONST. CEPROFIES	0.00	0.00	0.00	194,301.60	0.00	0.00	0.00	0.00	0.00	194,301.60	0.00%	-194,301.60
5102002	PREST.SERV.SAN. P/CONT. ENF. TRAN.	1,069,000.00	0.00	1,069,000.00	49,892.59	62,264.96	63,515.32	64,197.95	58,111.81	57,591.81	355,574.44	33.26%	713,425.56
5102002001	PREST.SERV.MED.HOSPITAL MPAL.	1,069,000.00	0.00	1,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,069,000.00
5102002002	PREST. SERVICIO MEDICO SEMANAL	0.00	0.00	0.00	34,816.76	38,279.11	40,658.00	39,534.15	36,913.70	36,076.99	226,278.71	0.00%	-226,278.71
5102002003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	0.00	5,808.44	7,136.05	6,959.90	5,638.40	4,228.80	5,021.70	34,793.29	0.00%	-34,793.29
5102002004	INSPECCION SANITARIA	0.00	0.00	0.00	9,267.39	16,849.80	15,897.42	19,025.40	16,969.31	16,493.12	94,502.44	0.00%	-94,502.44
5102003	ESX.DE CERTIFICADOS Y LEGALIZ.DE FIRMAS	1,604,000.00	0.00	1,604,000.00	111,372.67	122,427.60	229,957.61	223,425.88	215,652.44	218,821.57	1,121,657.77	69.93%	482,342.23
5102003001	CERTIFICADOS DE RESIDENCIA	1,604,000.00	0.00	1,604,000.00	110.12	110.12	550.60	1,211.32	550.60	1,101.20	3,633.96	0.23%	1,600,366.04
5102003002	CERTIF.DE COND.Y NO ANT. PENALES	0.00	0.00	0.00	1,427.15	1,321.52	594.67	2,136.46	880.95	1,211.39	7,572.14	0.00%	-7,572.14
5102003003	CERTIF.DE SOLVENCIA FISCAL	0.00	0.00	0.00	43,387.29	40,964.64	71,247.64	74,110.79	93,271.65	103,402.68	426,384.69	0.00%	-426,384.69
5102003004	CERTIFICACION DE COPIAS CONST. DE DOC.	0.00	0.00	0.00	33,617.26	26,274.95	27,617.80	33,557.97	32,581.30	34,119.68	187,768.96	0.00%	-187,768.96
5102003005	EXPEDICION DE PLANOS	0.00	0.00	0.00	879.13	879.37	1,827.34	1,037.46	655.18	1,534.07	6,812.55	0.00%	-6,812.55
5102003008	OTROS CERTIFICADOS	0.00	0.00	0.00	31,951.72	52,877.00	128,119.56	111,371.88	87,712.76	77,452.55	489,485.47	0.00%	-489,485.47
5102005	SERVICIOS DE SEGURIDAD PUBLICA	2,477,000.00	0.00	2,477,000.00	449,154.40	545,872.43	471,763.41	469,812.54	447,263.39	460,014.44	2,843,880.61	114.81%	-366,880.61

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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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
5102005001	SERV. DE VIG. POLICIA CONTRATADO	2,477,000.00	0.00	2,477,000.00	235,386.62	394,258.58	303,223.63	359,497.45	322,649.67	346,623.85	1,961,639.80	79.19%	515,360.20
5102005002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	0.00	213,767.78	151,613.85	168,539.78	110,315.09	124,613.72	113,390.59	882,240.81	0.00%	-882,240.81
5102006	POR CONCESION DE LOTES DE PANTEONES	171,000.00	0.00	171,000.00	14,855.51	11,658.48	11,590.63	18,923.89	18,814.49	10,499.82	86,342.82	50.49%	84,657.18
5102006001	CONCESION DE LOTES EN PANTEONES	171,000.00	0.00	171,000.00	14,855.51	11,658.48	11,590.63	18,923.89	18,814.49	10,499.82	86,342.82	50.49%	84,657.18
5102007	POR LA PREST. DE MATANZA EN LOS RASTROS	43,000.00	0.00	43,000.00	3,482.63	2,580.19	3,565.22	4,266.14	4,231.86	3,620.69	21,746.73	50.57%	21,253.27
5102007001	USO DE RASTRO SACRIF. GANADO VACUNO	43,000.00	0.00	43,000.00	2,665.15	1,773.65	2,600.27	2,776.11	2,853.87	2,740.67	15,409.72	35.84%	27,590.28
5102007002	USO DE RASTRO SACRIF. GANADO PORCINO	0.00	0.00	0.00	817.48	806.54	964.95	1,490.03	1,377.99	880.02	6,337.01	0.00%	-6,337.01
5102009	DE ASEO Y LIMPIA REC. Y DISP. FINAL BASURA	5,941,000.00	0.00	5,941,000.00	816,780.98	565,334.08	745,907.95	457,167.26	493,435.50	449,820.46	3,528,446.23	59.39%	2,412,553.77
5102009001	RECOLEC.DE BASURA EST.COM. E IND.	5,941,000.00	0.00	5,941,000.00	629,923.46	489,323.53	670,269.70	387,465.55	412,546.39	379,267.05	2,968,795.68	49.97%	2,972,204.32
5102009002	RECOL.DE BASURA VIAJES ESPECIALES	0.00	0.00	0.00	1,686.82	1,805.57	1,116.25	3,490.20	384.61	0.00	8,483.45	0.00%	-8,483.45
5102009004	DISP. FINAL DE BASURA EN RELLENO	0.00	0.00	0.00	185,170.70	74,204.98	74,522.00	66,211.51	80,504.50	70,553.41	551,167.10	0.00%	-551,167.10
5102010	MERCADOS MUNICIPALES	0.00	0.00	0.00	47,507.26	46,895.27	44,630.36	46,259.19	46,563.17	45,198.12	277,053.37	0.00%	-277,053.37
5102010001	SERV.ADMIS.MDCO. PINO SUAREZ	0.00	0.00	0.00	24,777.94	24,592.24	21,981.42	24,164.40	23,665.82	22,770.14	141,951.96	0.00%	-141,951.96
5102010002	SERV.ADMIS. MCDO. JUAN CARRASCO	0.00	0.00	0.00	4,542.78	4,299.35	4,385.22	4,633.64	5,178.01	4,385.22	27,424.22	0.00%	-27,424.22
5102010003	SERV.ADMIS. MCDO MIGUEL HIDALGO	0.00	0.00	0.00	15,954.44	15,850.36	16,084.14	15,252.82	15,145.86	15,758.14	94,045.76	0.00%	-94,045.76
5102010005	SERV.ADMIS.MCDO. FLORES MAGON	0.00	0.00	0.00	2,232.10	2,153.32	2,179.58	2,208.33	2,573.48	2,284.62	13,631.43	0.00%	-13,631.43
5102011	POR EL USO,CONC.DE CASILLAS Y PISOS MCDO	2,810,000.00	0.00	2,810,000.00	198,441.20	197,082.37	199,117.07	192,689.80	212,279.91	199,623.23	1,199,233.58	42.68%	1,610,766.42
5102011001	CONC.CASILLAS MCDO. PINO SUAREZ	453,000.00	0.00	453,000.00	92,957.75	96,222.74	90,052.21	94,377.26	100,427.12	91,557.97	565,595.05	124.86%	-112,595.05
5102011002	CONC. CASILLAS MCDO. JUAN CARRASCO	0.00	0.00	0.00	25,159.67	23,390.08	23,878.02	24,492.25	29,090.22	26,460.58	152,470.82	0.00%	-152,470.82
5102011003	CONC.CASILLAS MCDO. LOPEZ MATEOS	0.00	0.00	0.00	4,289.05	5,654.43	4,971.74	4,059.82	4,742.51	4,742.51	28,460.06	0.00%	-28,460.06
5102011004	CONC.CASILLAS MCDO. MIGUEL HIDALGO	0.00	0.00	0.00	52,154.91	50,417.45	58,864.05	48,533.41	50,057.42	51,146.68	311,173.92	0.00%	-311,173.92
5102011005	CONC.CASILLAS MCDO. FLORES MAGON	0.00	0.00	0.00	6,836.08	6,627.99	6,436.44	6,561.29	7,834.67	7,261.46	41,557.93	0.00%	-41,557.93
5102011006	CONC.CASILLAS MCDO. CUAUHTEMOC DE V.UNION	0.00	0.00	0.00	14,312.64	14,769.68	14,914.61	14,665.77	14,665.77	14,665.77	87,994.24	0.00%	-87,994.24
5102011010	CONCESION DE CASILLAS EN MERCADO	2,357,000.00	0.00	2,357,000.00	2,731.10	0.00	0.00	0.00	5,462.20	3,788.26	11,981.56	0.51%	2,345,018.44
5102012	POR EL USO DE PISO VIA Y SITIOS PUBLICOS	5,990,000.00	0.00	5,990,000.00	594,570.47	814,530.23	541,501.51	519,326.11	570,593.59	675,314.66	3,715,836.57	62.03%	2,274,163.43
5102012001	USO DE PISO PLAZA DIARIA	5,990,000.00	0.00	5,990,000.00	426,406.59	408,574.30	462,164.10	445,665.21	483,542.11	441,941.39	2,668,293.70	44.55%	3,321,706.30
5102012002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	21,003.78	21,664.53	21,840.73	19,660.25	20,321.00	20,321.00	124,811.29	0.00%	-124,811.29
5102012003	USO DE PISO CARNAVAL	0.00	0.00	0.00	65,032.84	275,091.98	0.00	0.00	0.00	0.00	340,124.82	0.00%	-340,124.82
5102012004	USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	0.00	0.00	0.00	374.43	374.43	374.43	0.00	1,568.70	138,461.40	141,153.39	0.00%	-141,153.39
5102012005	USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	0.00	0.00	0.00	13,183.13	2,310.25	2,310.26	7,484.48	3,991.87	5,636.27	34,916.26	0.00%	-34,916.26
5102012006	USO DE PISO EST.COCHES PART.ENNEGOCIOS	0.00	0.00	0.00	3,391.75	3,391.75	3,391.75	3,391.75	3,391.75	7,347.79	24,306.54	0.00%	-24,306.54
5102012007	USO DE PISO EN VIA PUBLICA	0.00	0.00	0.00	65,177.95	103,122.99	51,420.24	43,124.42	57,778.16	61,606.81	382,230.57	0.00%	-382,230.57
5102013	DE LOS DERECHOS POR COOP. PARA OBRAS PUBLICAS	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
5102013001	OBRAS POR COOPERACION OBRAS PUBLICAS	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
5102014	REVALIDACION DE LICENCIAS	8,350,000.00	0.00	8,350,000.00	247,679.51	414,251.48	496,307.78	2,520,962.10	2,777,532.47	967,006.51	7,423,739.85	88.91%	926,260.15
5102014001	REV. ANUAL DE LICENCIA DE ALCOHOLES	5,951,000.00	0.00	5,951,000.00	0.00	0.00	105,852.15	2,147,129.15	2,514,028.34	700,754.14	5,467,763.78	91.88%	483,236.22
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	1,382,000.00	0.00	1,382,000.00	97,342.09	264,932.18	212,700.34	260,656.70	143,869.57	154,770.15	1,134,271.03	82.07%	247,728.97
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	1,017,000.00	0.00	1,017,000.00	93,558.74	115,259.30	124,702.02	53,673.59	74,660.32	68,336.90	530,190.87	52.13%	486,809.13
5102014004	PERMISO PARA EVENTOS SOCIALES	0.00	0.00	0.00	56,778.68	34,060.00	53,053.27	59,502.66	44,974.24	43,145.32	291,514.17	0.00%	-291,514.17
5103	**PRODUCTOS**	**4,495,000.00**	**0.00**	**4,495,000.00**	**164,602.43**	**193,978.78**	**228,738.97**	**120,920.10**	**516,896.41**	**417,489.76**	**1,642,626.45**	**36.54%**	**2,852,373.55**
5103001	ARRED. Y VENTA DE BIENES MUEBLES E INMUEBLES	3,793,000.00	0.00	3,793,000.00	164,597.41	191,146.85	183,515.27	117,306.51	134,249.20	140,757.94	931,573.18	24.56%	2,861,426.82
5103001001	ARREN. KIOSKO PLAZUELA REPUBLICA	2,192,000.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,192,000.00
5103001002	ARREND. KIOSKO PLAZUELA ZARAGOZA	1,601,000.00	0.00	1,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,601,000.00
5103001003	ARREND. PARQUE MARTINIANO CARVAJAL	0.00	0.00	0.00	9,436.11	9,436.11	9,436.11	9,436.11	9,436.11	9,436.11	56,616.66	0.00%	-56,616.66
5103001005	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	153,961.30	181,710.74	170,079.16	107,870.40	124,813.09	131,321.83	869,756.52	0.00%	-869,756.52
5103001007	ARREND. CANCHA GERMAN EVERS	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%	-4,000.00
5103001008	ARREND. DE OTROS BIENES INMUEBLES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	-1,200.00
5103003	RENDIMIENTOS SOBRE INVERSIONES	702,000.00	0.00	702,000.00	5.02	2,831.93	45,223.70	3,613.59	382,647.21	276,731.82	711,053.27	101.29%	-9,053.27
5103003001	RENDIMIENTOS INVERSIONES BANCARIAS	702,000.00	0.00	702,000.00	5.02	2,831.93	45,223.70	3,613.59	382,647.21	276,731.82	711,053.27	101.29%	-9,053.27

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

Mazatlan

LVIII Legislatura

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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
5104	**APROVECHAMIENTOS**	**51,159,000.00**	**0.00**	**51,159,000.00**	**2,609,952.89**	**5,957,863.22**	**7,793,672.76**	**5,727,092.73**	**6,280,212.94**	**4,632,544.27**	**33,001,338.81**	**64.51%**	**18,157,661.19**
5104001	M U L T A S	2,497,000.00	0.00	2,497,000.00	252,309.19	538,057.85	882,716.11	330,988.17	342,814.72	408,210.53	2,755,096.57	110.34%	-258,096.57
5104001001	MULTAS OTROS IMPTOS. DER. PROD.	2,497,000.00	0.00	2,497,000.00	30,015.95	58,591.27	128,943.90	14,445.18	22,439.19	19,069.85	273,505.34	10.95%	2,223,494.66
51040010010001	MULTAS OBRAS PUBLICAS	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	254,000.00
51040010010002	MULTAS DE ECOLOGIA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
51040010010004	MULTAS DE MERCADOS	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
51040010010005	MULTAS DE OFICIALIA MAYOR	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	485,000.00
51040010010008	MULTAS DE PREDIAL URBANO	1,555,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,555,000.00
51040010010010	OTRAS MULTAS FISCALES	152,000.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	152,000.00
5104001002	MULTAS PREDIAL MUNICIPIO	0.00	0.00	0.00	165,508.07	356,448.83	613,869.60	212,999.14	229,067.50	195,270.57	1,773,163.71	0.00%	-1,773,163.71
5104001003	MULTAS AL BANDO DE POLICIA	0.00	0.00	0.00	51,404.72	102,944.68	114,054.52	86,823.07	78,464.86	130,506.01	564,197.86	0.00%	-564,197.86
5104001004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	0.00	0.00	0.00	2,993.10	1,440.36	11,047.24	4,078.44	2,796.77	48,036.59	70,392.50	0.00%	-70,392.50
5104001007	MULTAS REG. DE PUESTOS FIJOS Y SEMIFIJOS	0.00	0.00	0.00	1,065.85	8,941.71	3,347.85	5,572.32	6,078.90	6,409.27	31,415.90	0.00%	-31,415.90
5104001008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	0.00	0.00	0.00	0.00	440.50	0.00	881.00	4,632.74	5,954.24	0.00%	-5,954.24
5104001009	MULTAS REGLAMENTO DE ECOLOGIA	0.00	0.00	0.00	1,321.50	881.00	0.00	132.15	0.00	100.75	2,435.40	0.00%	-2,435.40
5104001010	MULTAS POR NO RESPETAR HORARIO	0.00	0.00	0.00	0.00	8,810.00	11,012.50	6,937.87	3,086.50	4,184.75	34,031.62	0.00%	-34,031.62
5104002	R E I N T E G R O S	7,089,000.00	0.00	7,089,000.00	69,950.00	77,647.00	7,240.00	250,147.37	298,885.58	28,687.95	732,557.90	10.33%	6,356,442.10
5104002001	REINTEGROS DIF	7,089,000.00	0.00	7,089,000.00	0.00	2,000.00	4,000.00	0.00	0.00	1,800.00	7,800.00	0.11%	7,081,200.00
5104002002	REINTEGRO CODETUR	0.00	0.00	0.00	20,000.00	63,000.00	-83,000.00	0.00	69,600.00	-69,600.00	0.00	0.00%	0.00
5104002007	COOP. PRO MEJORAS OBRAS BENEFICAS	0.00	0.00	0.00	0.00	0.00	52,950.00	241,406.35	146,700.00	78,445.41	519,501.76	0.00%	-519,501.76
5104002010	BENEFICIARIOS DE INFRAESTRUCTURA 2002	0.00	0.00	0.00	4,950.00	22,331.00	10,000.00	8,875.35	18,757.06	16,948.16	81,861.57	0.00%	-81,861.57
5104002011	BENEFICIARIOS DE FORTALECIMIENTO 2002	0.00	0.00	0.00	0.00	316.00	5,790.00	4,265.67	13,428.52	20,235.88	44,036.07	0.00%	-44,036.07
5104002013	OTROS REINTEGROS	0.00	0.00	0.00	45,000.00	-10,000.00	17,500.00	-4,400.00	50,400.00	-19,141.50	79,358.50	0.00%	-79,358.50
5104003	REZAGOS	17,945,000.00	0.00	17,945,000.00	808,384.73	2,938,197.64	3,815,983.67	1,890,735.06	1,473,615.16	1,333,902.60	12,260,818.86	68.32%	5,684,181.14
5104003001	REZAGOS IMPTOS. DER. PROD. APROVECH.	15,046,000.00	0.00	15,046,000.00	146,518.90	42,473.77	71,532.79	127,654.94	77,596.77	132,547.54	598,324.71	3.98%	14,447,675.29
5104003002	DIF. PREDIAL AÑOS ANTERIORES	179,000.00	0.00	179,000.00	11,169.77	212,677.52	334,709.56	32,527.09	28,244.34	13,781.72	633,110.00	353.69%	-454,110.00
5104003003	10% ASIT. SOCIAL PREDIAL REZAGOS	1,197,000.00	0.00	1,197,000.00	60,084.17	262,918.05	297,686.35	160,213.10	126,467.89	109,133.65	1,016,503.21	84.92%	180,496.79
5104003004	IMPTO. PREDIAL AÑOS ANTERIORES	1,523,000.00	0.00	1,523,000.00	580,115.81	2,418,615.50	2,628,445.53	1,555,911.94	1,203,338.99	1,059,190.21	9,445,617.98	620.20%	-7,922,617.98
51040030040001	URBANO	1,505,000.00	0.00	1,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,505,000.00
51040030040002	RUSTICO	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
5104003005	IMPTO. PREDIAL RUSTICO AÑOS ANTERIORES	0.00	0.00	0.00	10,496.08	1,512.80	21,104.76	12,216.42	37,967.17	19,249.48	102,546.71	0.00%	-102,546.71
5104003006	IMPTO. PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	2,211.57	0.00	0.00	2,211.57	0.00%	-2,211.57
5104003007	10% ASIT. PREDIAL REZAGOS CEPROFIES	0.00	0.00	0.00	0.00	0.00	42,045.88	0.00	0.00	0.00	42,045.88	0.00%	-42,045.88
5104003010	DIF. PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	0.00	0.00	420,458.80	0.00	0.00	0.00	420,458.80	0.00%	-420,458.80
5104004	R E C A R G O S	6,543,000.00	0.00	6,543,000.00	414,853.18	911,161.98	1,304,966.05	1,000,428.58	880,594.84	936,137.99	5,448,142.62	83.27%	1,094,857.38
5104004001	RECARGOS IMPTOS. DERECH. APROVECH.	4,867,000.00	0.00	4,867,000.00	24,297.08	11,300.58	30,253.64	31,713.58	44,232.35	154,924.22	296,721.45	6.10%	4,570,278.55
5104004002	RECARGOS PREDIAL URBANO	59,000.00	0.00	59,000.00	237,731.00	808,298.86	1,183,182.10	638,383.29	626,719.39	540,374.87	4,034,689.51	6,838.46%	-3,975,689.51
5104004003	RECARGOS IMPTO. ADQUIS. INMUEBLES	1,617,000.00	0.00	1,617,000.00	152,541.24	91,562.54	86,419.11	322,455.13	206,012.12	237,131.43	1,096,121.57	67.79%	520,878.43
5104004004	RECARGOS CHEQUES DEVUELTOS	0.00	0.00	0.00	0.01	0.00	4,309.43	7,750.68	2,302.63	3,578.67	17,941.42	0.00%	-17,941.42
5104004006	RECARGOS PREDIAL RUSTICO	0.00	0.00	0.00	283.85	0.00	801.77	125.90	1,328.35	128.80	2,668.67	0.00%	-2,668.67
5104005	GASTOS NOTIF. EJEC. E INSP. FISCAL.	1,920,000.00	0.00	1,920,000.00	132,965.12	326,431.84	453,621.37	233,783.53	232,477.14	235,763.07	1,615,042.07	84.12%	304,957.93
5104005001	HONORARIOS NOTIF. OTROS IMPTOS DERECHOS	1,348,000.00	0.00	1,348,000.00	6,546.38	13,850.72	20,932.55	12,566.37	12,171.44	22,466.26	88,533.72	6.57%	1,259,466.28
5104005002	HONORARIOS NOTIF. IMPUESTO PREDIAL	59,000.00	0.00	59,000.00	74,193.72	195,402.99	256,111.23	120,702.14	146,887.39	135,140.12	928,437.59	1,573.62%	-869,437.59
5104005003	HONORARIOS NOTIF. POR MULTA FEDERAL	513,000.00	0.00	513,000.00	6,263.14	2,007.49	9,862.92	14,171.68	5,646.03	13,403.29	51,354.55	10.01%	461,645.45
5104005004	HONORARIOS DE EJEC OTROS IMPTOS DERECHOS	0.00	0.00	0.00	1,747.12	88.10	852.14	1,797.26	3,530.30	4,286.65	12,301.57	0.00%	-12,301.57
5104005005	HONORARIOS EJEC IMPUESTO PREDIAL	0.00	0.00	0.00	39,828.25	112,971.45	157,820.07	78,512.75	63,297.93	55,753.81	508,184.26	0.00%	-508,184.26
5104005006	HONORARIOS EJEC. MULTAS FEDERALES	0.00	0.00	0.00	4,386.51	2,111.09	8,042.46	6,033.33	944.05	4,712.94	26,230.38	0.00%	-26,230.38
5104006	OTROS APROVECHAMIENTOS	15,165,000.00	0.00	15,165,000.00	931,490.67	1,166,366.91	1,329,145.56	2,021,010.02	3,051,825.50	1,689,842.13	10,189,680.79	67.19%	4,975,319.21
5104006001	DONATIVOS	4,384,000.00	0.00	4,384,000.00	11,000.00	37,000.00	96,474.44	321,078.56	1,178,409.95	-5,000.00	1,638,962.95	37.39%	2,745,037.05
5104006002	INFRACCION A LA LEY DE TRANSITO	4,206,000.00	0.00	4,206,000.00	398,282.92	447,602.91	481,247.60	444,374.79	467,333.37	481,936.59	2,720,778.18	64.69%	1,485,221.82
5104006004	OTROS APROVECHAMIENTOS	6,575,000.00	0.00	6,575,000.00	129,680.72	200,290.51	201,972.47	161,864.05	211,151.75	556,372.48	1,461,331.98	22.23%	5,113,668.02
5104006006	INTERESES	0.00	0.00	0.00	1,522.23	715.43	3,436.51	1,396.75	3,038.02	3,355.49	13,464.43	0.00%	-13,464.43
5104006008	TRAMITES DE PASAPORTES	0.00	0.00	0.00	146,010.00	120,240.00	160,800.00	176,430.00	189,660.00	210,630.00	1,003,770.00	0.00%	-1,003,770.00
5104006011	DEPOSITOS DE VEHICULOS	0.00	0.00	0.00	41,500.70	52,991.60	44,689.85	47,110.29	46,037.45	50,017.40	282,347.29	0.00%	-282,347.29

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INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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
5104006012	EXAMEN MEDICO TRANSITO	0.00	0.00	0.00	26,694.35	29,002.52	25,417.04	29,787.98	30,510.28	25,932.32	167,344.49	0.00%	-167,344.49
5104006013	COOP. ALUMBRADO PUBLICO	0.00	0.00	0.00	8,275.00	13,135.00	10,755.12	10,360.00	9,910.00	15,780.00	68,215.12	0.00%	-68,215.12
5104006019	ARRASTRE POR GRUAS	0.00	0.00	0.00	47,339.50	62,095.84	67,983.30	64,240.44	60,889.02	55,161.70	357,709.80	0.00%	-357,709.80
5104006025	APORTACIONES FONDO III 2001	0.00	0.00	0.00	563.75	3,325.10	9,323.30	3,917.50	50.00	332.60	17,512.25	0.00%	-17,512.25
5104006026	APORTACION FONDO IV 2001	0.00	0.00	0.00	5,060.00	994.00	5,014.10	19,535.66	18,923.10	15,940.55	65,467.41	0.00%	-65,467.41
5104006028	PREST. SERVICIOS MEDICOS HOSPITAL MPAL.	0.00	0.00	0.00	112,561.50	105,474.00	121,531.83	94,514.00	104,412.56	92,883.00	631,376.89	0.00%	-631,376.89
5104006029	APORTACION PROGRAMAS SOCIALES	0.00	0.00	0.00	3,000.00	93,500.00	100,500.00	646,400.00	731,500.00	186,500.00	1,761,400.00	0.00%	-1,761,400.00
5105	**PARTICIPACIONES**	**335,326,000.00**	**0.00**	**335,326,000.00**	**11,573,869.00**	**38,566,504.61**	**37,850,202.12**	**24,667,241.98**	**30,359,326.54**	**33,726,451.84**	**176,743,596.09**	**52.71%**	**158,582,403.91**
5105001	FEDERALES	187,723,000.00	0.00	187,723,000.00	476,313.00	15,033,291.66	22,170,670.58	14,885,491.25	18,711,368.28	19,558,218.38	90,835,353.15	48.39%	96,887,646.85
5105001001	FONDO GENERAL	184,868,000.00	0.00	184,868,000.00	0.00	12,855,582.78	18,153,809.59	12,155,625.17	13,350,273.56	15,073,579.83	71,588,870.93	38.72%	113,279,129.07
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	2,855,000.00	0.00	2,855,000.00	476,313.00	0.00	550,449.00	0.00	536,257.00	187,011.00	1,750,030.00	61.30%	1,104,970.00
5105001003	FONDO FOMENTO MUNICIPAL	0.00	0.00	0.00	0.00	1,296,143.70	1,703,879.19	1,225,488.42	1,347,846.24	1,524,991.05	7,098,348.60	0.00%	-7,098,348.60
5105001004	TENENCIAS	0.00	0.00	0.00	0.00	185,345.44	720,507.43	887,631.40	2,853,717.82	2,066,489.11	6,713,691.20	0.00%	-6,713,691.20
5105001006	IMPUESTOS ESPECIALES	0.00	0.00	0.00	0.00	326,254.43	385,871.36	270,234.62	288,198.64	305,595.91	1,576,154.96	0.00%	-1,576,154.96
5105001007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	0.00	0.00	369,965.31	656,154.01	346,511.64	335,075.02	400,551.48	2,108,257.46	0.00%	-2,108,257.46
5105002	E S T A T A L E S	1,097,000.00	0.00	1,097,000.00	0.00	126,769.70	92,672.81	74,723.85	94,450.40	94,372.65	482,989.41	44.03%	614,010.59
5105002001	GOBIERNO DEL ESTADO	1,097,000.00	0.00	1,097,000.00	0.00	126,769.70	92,672.81	74,723.85	94,450.40	94,372.65	482,989.41	44.03%	614,010.59
5105003	A N T I C I P O S	0.00	0.00	0.00	10,240,000.00	150,000.00	3,420,000.00	-4,000,000.00	-570,000.00	440,000.00	9,680,000.00	0.00%	-9,680,000.00
5105003001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	0.00	10,240,000.00	150,000.00	3,420,000.00	-4,000,000.00	-570,000.00	440,000.00	9,680,000.00	0.00%	-9,680,000.00
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	139,126,000.00	0.00	139,126,000.00	414,007.66	22,897,236.38	11,452,925.12	13,218,271.91	11,605,308.75	13,244,742.19	72,832,492.01	52.35%	66,293,507.99
5105004001	FONDO DE INFRAEST. SOCIAL MPAL.	36,850,000.00	0.00	36,850,000.00	756.24	5,965,560.51	3,014,685.15	3,941,146.99	3,008,065.22	3,754,700.98	19,684,915.09	53.42%	17,165,084.91
51050040010001	APORT. AL FONDO DE INFR. SOCIAL MPAL.	29,470,000.00	0.00	29,470,000.00	0.00	5,965,237.90	2,982,618.95	2,982,618.95	2,982,618.95	2,982,618.95	17,895,713.70	60.73%	11,574,286.30
51050040010002	RENDIM. DEL FONDO DE INFRT. SOCIAL MPAL	12,000.00	0.00	12,000.00	756.24	322.61	32,066.20	1,256.23	1,926.27	37,710.28	74,037.83	616.98%	-62,037.83
51050040010003	APORT. DE BENEFICIARIOS INFRAEST. SOCIAL	7,368,000.00	0.00	7,368,000.00	0.00	0.00	0.00	957,271.81	23,520.00	734,371.75	1,715,163.56	23.28%	5,652,836.44
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	102,276,000.00	0.00	102,276,000.00	413,251.42	16,931,675.87	8,438,239.97	9,277,124.92	8,597,243.53	9,490,041.21	53,147,576.92	51.96%	49,128,423.08
51050040020001	APORT. AL FONDO DE FORTALECIM. MPAL.	102,252,000.00	0.00	102,252,000.00	0.00	16,678,816.94	8,339,408.47	8,339,408.47	8,339,408.47	8,339,408.37	50,036,450.72	48.93%	52,215,549.28
51050040020002	REND. DEL FONDO DE FORTALECIM. MPAL.	24,000.00	0.00	24,000.00	862.85	11.93	0.00	0.00	0.00	51,342.66	52,217.44	217.57%	-28,217.44
51050040020003	APORT. BENEFICIARIOS FORTALECIM. MPAL	0.00	0.00	0.00	412,388.57	252,847.00	98,831.50	937,716.45	257,835.06	1,099,290.18	3,058,908.76	0.00%	-3,058,908.76
5105006	INGRESOS ZOFEMAT	3,637,000.00	0.00	3,637,000.00	256,182.00	169,673.00	442,273.00	208,048.00	242,234.00	38,656.09	1,357,066.09	37.31%	2,279,933.91
5105006001	DERECHOS DE USO O GOCE DE ZOFEMAT	2,934,000.00	0.00	2,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,934,000.00
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	703,000.00	0.00	703,000.00	255,963.00	168,163.00	414,851.00	190,635.00	241,175.00	33,891.09	1,304,678.09	185.59%	-601,678.09
5105006003	RECARGOS ZOFEMAT	0.00	0.00	0.00	219.00	0.00	1,683.00	469.00	0.00	88.00	2,459.00	0.00%	-2,459.00
5105006004	MULTAS ZOFEMAT	0.00	0.00	0.00	0.00	0.00	2,726.00	8,613.00	1,059.00	0.00	12,398.00	0.00%	-12,398.00
5105006005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	1,510.00	23,013.00	8,331.00	0.00	4,677.00	37,531.00	0.00%	-37,531.00
5105008	MULTAS ADMVAS. FEDERALES NO FISCALES	3,743,000.00	0.00	3,743,000.00	187,366.34	189,533.87	271,660.61	280,706.97	275,965.11	350,462.53	1,555,695.43	41.56%	2,187,304.57
5105008001	MULTAS SRIA. DE COMUNIC. Y TRANSPORTES	3,743,000.00	0.00	3,743,000.00	904.80	1,872.00	-2,776.80	0.00	0.00	32,652.00	32,652.00	0.87%	3,710,348.00
5105008002	MULTAS PROFECO	0.00	0.00	0.00	6,033.50	-79.55	14,189.69	6,920.36	36,483.79	38,663.31	102,211.10	0.00%	-102,211.10
5105008004	MULTAS TRANSITO FEDERAL	0.00	0.00	0.00	159,982.44	171,149.70	242,305.61	241,972.93	237,123.16	274,033.21	1,326,567.05	0.00%	-1,326,567.05
5105008005	MULTAS PROC. GRAL. DE LA REPUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	327.60	1,731.60	0.00%	-1,731.60
5105008006	MULTAS SRIA. DE TRABAJO Y PREV. SOCIAL	0.00	0.00	0.00	16,219.55	5,865.65	8,284.81	26,296.48	-5,484.94	2,837.46	54,019.01	0.00%	-54,019.01
5105008007	MULTAS SRIA. DE COMERCIO	0.00	0.00	0.00	1,357.00	11,471.30	609.30	6,422.00	5,939.10	2,429.10	28,227.80	0.00%	-28,227.80
5105008008	MULTA PROFEPA	0.00	0.00	0.00	1,964.25	-654.75	0.00	0.00	500.00	-480.15	1,329.35	0.00%	-1,329.35
5105008011	MULTAS SAGARPA	0.00	0.00	0.00	904.80	-90.48	0.00	0.00	0.00	0.00	814.32	0.00%	-814.32
5105008013	MULTAS SECRETARIA DE EDUCACION	0.00	0.00	0.00	0.00	0.00	9,048.00	-904.80	0.00	0.00	8,143.20	0.00%	-8,143.20
5106	**IMPUESTOS ADICIONALES**	**25,007,000.00**	**0.00**	**25,007,000.00**	**1,745,598.97**	**4,521,000.84**	**4,129,049.13**	**3,369,139.30**	**3,045,720.95**	**2,165,377.71**	**18,975,886.90**	**75.88%**	**6,031,113.10**
5106001	PRO ALFABETIZACION	2,110,000.00	0.00	2,110,000.00	176,737.83	219,248.34	256,601.78	366,877.39	319,704.79	209,700.70	1,548,870.83	73.41%	561,129.17
5106002	PRO CENTRO DE SALUD Y/O HOSPITAL CIVIL	2,110,000.00	0.00	2,110,000.00	176,748.72	219,261.58	256,631.01	366,904.00	319,730.87	209,736.81	1,549,012.99	73.41%	560,987.01
5106003	PRO MEJORAS MATERIALES	6,328,000.00	0.00	6,328,000.00	530,237.64	657,773.79	769,868.33	1,100,689.24	959,173.63	629,093.85	4,646,836.48	73.43%	1,681,163.52
5106005	PRO COMISION DE PROM. Y DES. TURISTICO	2,110,000.00	0.00	2,110,000.00	176,748.73	219,261.58	256,631.01	366,904.00	319,730.87	209,726.90	1,549,003.09	73.41%	560,996.91
5106006	PRO TURISMO	2,742,000.00	0.00	2,742,000.00	229,762.07	285,027.20	333,588.87	476,951.07	415,633.78	272,684.51	2,013,647.50	73.44%	728,352.50
5106007	PRO ASIST. SOCIAL Y/O PRO-DEPORTES	9,607,000.00	0.00	9,607,000.00	0.00	2,727,609.52	1,967,211.15	415,077.67	372,725.30	170,036.50	5,652,660.14	58.84%	3,954,339.86
5106008	PRO ASIST. SOCIAL PREDIAL RUSTICO	0.00	0.00	0.00	3,575.85	156.64	24,045.54	10,398.82	9,527.98	11,426.68	59,131.51	0.00%	-59,131.51
5106009	PRO ASIT. SOC. ADQUISICION INMUEBLES	0.00	0.00	0.00	451,788.13	192,662.19	264,471.44	265,126.72	329,464.77	451,152.31	1,954,665.56	0.00%	-1,954,665.56
5106010	ASISTENCIA SOC. PREDIAL CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	210.39	0.00	0.00	210.39	0.00%	-210.39
5106011	10% ASIST SOC. RUSTICO CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.45	1,819.45	0.00%	-1,819.45

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

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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
5106012	ADIC. 5% PRO-ALFABETIZACION CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00	3.97	0.00%	-3.97
5106013	ADIC. 5% PRO-C. SALUD Y HOSPITA CEPROFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00	3.97	0.00%	-3.97
5106014	ADIC. 15% PRO-MEJ. MAT. CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00	11.90	0.00%	-11.90
5106015	ADIC. 5% PRO.COM.PROM. Y DES. TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00	3.97	0.00%	-3.97
5106016	ADIC. 6.5% PRO-TURISMO CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	0.00	5.15	0.00%	-5.15
5107	**INGRESOS EXTRAORDINARIOS**	**860,000.00**	**0.00**	**860,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**860,000.00**
5107001	INGRESOS POR FINANCIAMIENTOS	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	860,000.00
5107001001	BANOBRAS	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	860,000.00
51070010010001	CREDITO BANOBRAS 2004	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	860,000.00
	TOTAL DE INGRESOS	**557,083,000.00**	**0.00**	**557,083,000.00**	**24,847,408.83**	**84,886,431.66**	**78,082,102.36**	**48,313,511.67**	**53,907,364.72**	**51,806,833.89**	**341,843,653.13**	**61.36%**	**215,239,346.87**