



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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	IMPUESTOS	167,132,000.00	185,483,401.00	119,736,539.06	13,450,037.39	17,077,836.76	8,453,170.58	9,448,942.88	12,136,263.41	11,132,809.25	71,699,060.27	191,435,599.33	103.21%
5101001	ESPECTACULOS PUBLICOS	2,452,000.00	2,114,849.00	1,374,501.55	75,192.55	31,315.40	13,174.40	191,297.00	611,079.95	173,893.13	1,095,952.43	2,470,453.98	116.81%
5101001001	ESPECTACULOS CIRCOS	2,452,000.00	2,114,849.00	84,618.26	2,192.00	0.00	0.00	0.00	0.00	27,104.80	29,296.80	113,915.06	5.39%
5101001002	ESPECTACULOS PUBLICOS JARIFEOS	0.00	0.00	110,761.81	1,280.00	0.00	0.00	3,788.00	51,333.33	0.00	56,401.33	167,163.14	0.00%
5101001003	ESPECT. PUBLICOS DEPORTIVOS	0.00	0.00	553,727.00	30,067.20	27,549.40	1,060.80	87,832.20	408,337.82	71,499.28	626,346.70	1,180,073.70	0.00%
5101001004	ESPECT. PUBLICOS BAILES	0.00	0.00	107,371.54	1,600.00	0.00	0.00	20,624.00	13,672.00	7,028.00	42,924.00	150,295.54	0.00%
5101001005	ESPECT. PUBLICOS OTROS	0.00	0.00	454,905.31	40,053.35	3,766.00	3,900.00	11,449.60	124,493.60	30,359.45	214,022.00	668,927.31	0.00%
5101001006	ESPECT. PUBLICOS CARRERA DE CABALLOS	0.00	0.00	7,242.40	0.00	0.00	1,261.60	683.20	1,372.80	0.00	3,317.60	10,560.00	0.00%
5101001007	ESPECT. PUBLICOS CORRIDAS DE TOROS	0.00	0.00	13,929.63	0.00	0.00	6,952.00	0.00	0.00	29,202.40	36,154.40	50,084.03	0.00%
5101001008	ESP. PUB. CONCIERTOS Y RESITALES	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.00	0.00%
5101001009	ESP. PUB. FUNCIONES DE TEATRO	0.00	0.00	35,485.60	0.00	0.00	0.00	66,920.00	11,870.40	8,699.20	87,489.60	122,975.20	0.00%
5101002	POR REMATES NO JUD. SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101002003	RIFAS SORTEOS Y LOTERIAS	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,069,000.00	1,307,112.00	739,313.67	35,268.45	156,798.60	24,628.81	78,706.44	96,108.11	644,345.95	1,035,856.36	1,775,170.03	135.81%
5101003001	ANUN.PINTADOS S-MUROS,TAPIAS,FACH.Y MARQ	1,069,000.00	1,307,112.00	733,671.59	34,411.30	156,608.12	23,837.60	77,944.53	93,917.62	563,969.67	950,688.84	1,684,360.43	128.86%
5101003002	RESTO POBLACIONES DEL MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,442.21	79,442.21	79,442.21	0.00%
5101003003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	5,642.08	857.15	190.48	791.21	761.91	2,190.49	934.07	5,725.31	11,367.39	0.00%
5101004	SEÑALAMIENTOS DE LOTES	274,000.00	256,204.00	89,971.99	18,419.39	0.00	17,442.55	0.00	20,536.60	313,934.05	370,332.59	460,304.58	179.66%
5101004001	SEÑAL.DE LOTES FRACC. POP.Y CAMP.	274,000.00	256,204.00	78,668.53	18,419.39	0.00	17,442.55	0.00	20,536.60	15,544.41	71,942.95	150,611.48	58.79%
5101004002	SEÑALAMIENTO DE LOTES FRACC. RESIDENCIAL	0.00	0.00	11,303.46	0.00	0.00	0.00	0.00	0.00	298,389.64	298,389.64	309,693.10	0.00%
5101005	IMPUESTO PREDIAL	95,449,000.00	99,754,608.00	79,225,107.87	3,378,152.21	5,916,138.44	1,366,656.51	2,153,625.08	4,682,457.34	1,912,476.02	19,409,505.60	98,634,613.47	98.88%
5101005001	PREDIAL URBANO	94,164,000.00	98,348,561.00	72,974,386.53	3,140,598.03	3,599,195.34	1,142,698.59	1,807,382.12	2,590,783.88	1,532,674.26	13,813,332.22	86,787,718.75	88.25%
5101005002	PREDIAL RUSTICO	1,285,000.00	1,406,047.00	610,304.60	190,886.24	252,002.01	68,095.33	66,340.30	152,636.02	68,534.80	798,494.70	1,408,799.30	100.20%
5101005003	DIF. PREDIAL URBANO	0.00	0.00	56,459.25	9,077.93	6,524.06	5,166.48	5,629.08	7,188.24	4,287.57	37,873.36	94,332.61	0.00%
5101005004	PREDIAL CEPROFIES	0.00	0.00	5,583,957.49	37,590.01	2,058,417.03	150,696.11	274,273.58	1,931,849.20	306,979.39	4,759,805.32	10,343,762.81	0.00%
5101006	ADQUISICION DE INMUEBLES (ISAI)	67,846,000.00	82,050,628.00	38,307,643.98	9,943,004.79	10,973,584.32	7,031,268.31	7,025,314.36	6,726,081.41	8,088,160.10	49,787,413.29	88,095,057.27	107.37%
5101006001	ISAI POR H.Y L.LINEA RECTA	67,167,540.00	81,230,121.72	276,279.00	57,589.25	67,830.00	51,035.75	61,125.00	47,600.00	41,427.00	326,607.00	602,886.00	0.74%
5101006002	ISAI POR H.Y L. A OTROS	678,460.00	820,506.28	122,468.75	22,994.75	11,674.00	25,677.50	16,061.50	24,673.75	22,215.50	123,297.00	245,765.75	29.95%
5101006003	ISAI POR ENAJENACION CASA HABITACION	0.00	0.00	22,413,402.78	4,011,432.22	4,620,099.30	3,879,025.28	5,908,919.38	4,750,229.07	5,195,719.27	28,365,424.52	50,778,827.30	0.00%
5101006004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	0.00	14,253,943.59	5,850,988.57	2,839,285.07	2,165,962.91	1,039,208.48	1,731,751.51	2,487,084.66	16,114,281.20	30,368,224.79	0.00%
5101006005	ISAI CEPROFIES	0.00	0.00	1,241,549.86	0.00	3,434,695.95	909,566.87	0.00	171,827.08	341,713.67	4,857,803.57	6,099,353.43	0.00%
5102	DERECHOS	59,492,000.00	69,390,372.00	40,562,650.60	4,416,008.19	5,577,659.67	4,904,215.84	6,488,878.66	6,268,025.94	10,415,941.91	38,070,730.21	78,633,380.81	113.32%
5102001	OBRAS PUBLICAS	16,234,000.00	25,326,894.00	14,120,470.28	1,413,829.65	2,460,250.91	2,476,274.41	3,180,618.73	3,079,420.68	7,426,437.52	20,036,831.90	34,157,302.18	134.87%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	2,175,000.00	3,393,800.00	711,127.19	223,931.20	0.00	133,424.19	237,341.80	279,359.42	1,785,190.10	2,659,246.71	3,370,373.90	99.31%
5102001002	ALINEAMIENTO DE CALLES	313,000.00	488,300.00	218,196.96	30,380.03	30,647.30	17,613.75	52,712.54	27,289.80	70,435.94	229,079.36	447,276.32	91.60%
5102001003	ASIGNACION DE NUMERO OFICIAL	87,000.00	135,500.00	45,658.99	7,666.47	11,017.00	3,304.62	18,647.30	4,908.82	28,594.35	74,138.56	119,797.55	88.41%
5102001006	EXPEDICION DE LICENCIAS P/CONSTR., RECONSTR., REMOD. O DEM. DE EDIFICIOS	13,346,000.00	20,821,240.00	9,833,472.40	1,079,011.45	1,441,573.13	1,727,339.48	2,089,453.47	2,056,326.07	3,845,198.66	12,238,902.26	22,072,374.66	106.01%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	218,000.00	339,884.00	20,801.20	2,784.50	16,504.72	1,463.21	2,318.12	9,611.28	0.00	32,681.83	53,483.03	15.74%
5102001008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	95,000.00	148,170.00	445,012.24	70,056.00	56,160.00	36,078.70	73,747.44	36,798.00	24,912.00	297,752.14	742,764.38	501.29%
5102001009	EXP. DE LIC. DE CONSTRUCCION CEPROFIES	0.00	0.00	2,846,201.30	0.00	904,348.76	557,050.46	706,398.06	665,127.29	1,672,106.47	4,505,031.04	7,351,232.34	0.00%
5102002	PRESTACION DE SERVICIOS SANITARIOS	1,401,000.00	1,276,996.00	685,089.77	94,774.22	96,749.65	82,802.47	101,247.98	97,311.29	77,185.51	550,071.12	1,235,160.89	96.72%
5102002001	P/CONTROL DE ENFERMEDADES TRANSMISIBLES	1,401,000.00	1,276,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002002	PRESTACION DE SERVICIOS MED. HOSPITAL MPAL.	0.00	0.00	562,677.49	79,375.43	80,684.44	68,189.04	84,730.53	80,127.42	62,952.89	456,059.75	1,018,737.24	0.00%
5102002003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	37,683.14	3,498.60	4,165.02	3,665.24	3,665.26	4,331.68	2,332.43	21,658.23	59,341.37	0.00%
5102002004	INSPECCION SANITARIA	0.00	0.00	84,729.14	11,900.19	11,900.19	10,948.19	12,852.19	12,852.19	11,900.19	72,353.14	157,082.28	0.00%



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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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
5102003	EXP. DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	3,409,000.00	4,151,608.00	2,160,809.72	314,115.73	413,305.55	203,647.27	322,943.63	260,812.81	288,670.72	1,803,495.71	3,964,305.43	95.49%
5102003001	CERTIFICADOS DE RESIDENCIA	3,409,000.00	4,151,608.00	238.00	0.00	119.00	119.00	0.00	1,071.02	119.00	1,428.02	1,666.02	0.04%
5102003002	CERTIF. DE CONDUCTA Y NO ANT. PENALES	0.00	0.00	4,545.57	357.00	563.19	119.00	87.18	523.08	348.72	1,998.17	6,543.74	0.00%
5102003003	CERTIF.DE SOLVENCIA FISCAL	0.00	0.00	607,644.72	85,085.00	160,650.00	71,519.00	106,981.00	117,691.00	80,563.00	622,489.00	1,230,133.72	0.00%
5102003004	CERTIFICACION DE COPIAS CONST.DE DOC.	0.00	0.00	226,904.69	29,125.46	33,974.13	28,710.95	29,110.60	22,443.81	26,902.38	170,267.33	397,172.02	0.00%
5102003005	EXPEDICION DE PLANOS	0.00	0.00	7,179.48	1,758.24	1,208.79	2,271.06	1,904.76	952.38	512.82	8,608.05	15,787.53	0.00%
5102003006	EXPEDICION DE ESCRITURAS	0.00	0.00	72,260.08	27,311.34	37,362.63	21,985.39	38,080.78	7,369.96	366.30	132,476.40	204,736.48	0.00%
5102003008	OTROS CERTIFICADOS	0.00	0.00	1,242,037.18	170,478.69	179,427.81	78,922.87	146,779.31	110,761.56	179,858.50	866,228.74	2,108,265.92	0.00%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	6,064,000.00	5,713,233.00	2,948,934.17	474,562.68	436,733.15	420,468.70	631,109.28	596,898.87	610,047.37	3,169,820.05	6,118,754.22	107.10%
5102005001	SERV.DE VIG.POLICIA CONTRATADO	6,064,000.00	5,713,233.00	2,162,176.45	373,558.85	360,189.20	362,771.50	372,642.55	376,765.89	346,528.00	2,192,455.99	4,354,632.44	76.22%
5102005002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	786,757.72	101,003.83	76,543.95	57,697.20	258,466.73	220,132.98	263,519.37	977,364.06	1,764,121.78	0.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	176,000.00	167,602.00	79,829.01	11,709.54	8,306.26	9,561.30	21,001.88	13,634.57	18,132.42	82,345.97	162,174.98	96.76%
5102006001	CONCESION DE LOTES EN PANTEONES POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	176,000.00	167,602.00	79,829.01	11,709.54	8,306.26	9,561.30	21,001.88	13,634.57	18,132.42	82,345.97	162,174.98	96.76%
5102007	USO DE RASTRO SACRIF. GANADO VACUNO	45,000.00	39,892.00	18,783.06	2,970.30	2,533.53	2,405.18	3,109.78	3,845.33	3,225.55	18,089.67	36,872.73	92.43%
5102007001	USO DE RASTRO SACRIF. GANADO VACUNO	45,000.00	39,892.00	11,519.08	1,684.48	1,607.26	1,392.47	1,798.02	2,118.17	2,031.75	10,632.15	22,151.23	55.53%
5102007002	USO DE RASTRO SACRIF.GANADO PORCINO	0.00	0.00	7,263.98	1,285.82	926.27	1,012.71	1,311.76	1,727.16	1,193.80	7,457.52	14,721.50	0.00%
5102009	FINAL BASURA	8,303,000.00	8,896,067.00	5,068,522.13	662,604.43	662,269.70	604,307.33	631,284.50	599,947.99	515,064.08	3,675,478.03	8,744,000.16	98.29%
5102009001	RECOLEC.DE BASURA EST.COM. E IND.	8,303,000.00	8,896,067.00	4,510,487.27	601,419.66	588,260.73	547,119.62	580,526.06	546,925.81	467,478.04	3,331,729.92	7,842,217.19	88.15%
5102009002	RECOL.DE BASURA VIAJES ESPECIALES	0.00	0.00	15,521.58	0.00	2,747.25	8,424.91	366.30	7,326.01	790.95	19,655.42	35,177.00	0.00%
5102009004	DISP. FINAL DE BASURA EN RELLENOS	0.00	0.00	542,513.28	61,184.77	71,261.72	48,762.80	50,392.14	45,696.17	46,795.09	324,092.69	866,605.97	0.00%
5102010	MERCADOS MUNICIPALES	710,000.00	736,490.00	372,652.88	60,125.48	60,125.48	62,342.02	60,961.62	60,438.02	60,152.42	364,145.04	736,797.92	100.04%
5102010001	SERV.ADMIS.MCDO. PINO SUAREZ	710,000.00	736,490.00	163,268.00	26,180.00	26,846.40	26,941.60	26,084.80	26,180.00	26,656.00	158,888.80	322,156.80	43.74%
5102010002	SERV.ADMIS. MCDO. JUAN CARRASCO	0.00	0.00	50,826.40	8,122.00	7,931.60	8,598.00	8,217.20	8,122.00	7,741.20	48,732.00	99,558.40	0.00%
5102010003	SERV.ADMIS. MCDO. MIGUEL HIDALGO	0.00	0.00	110,146.40	17,802.40	17,612.00	18,183.20	18,278.40	17,707.20	17,421.60	107,004.80	217,151.20	0.00%
5102010004	SERVICIOS ADMVOS.MDO.L.MATEOS	0.00	0.00	5,143.68	881.08	738.28	928.68	1,119.08	928.68	833.48	5,429.28	10,572.96	0.00%
5102010005	SERV.ADMIS.MCDO. FLORES MAGON	0.00	0.00	27,370.00	4,379.20	4,379.20	4,977.34	4,596.54	4,834.54	4,977.34	28,144.16	55,514.16	0.00%
5102010006	SERVICIOS ADMVOS.MDO.CUAUHTEMOC V.U.	0.00	0.00	15,898.40	2,760.80	2,618.00	2,713.20	2,665.60	2,665.60	2,522.80	15,946.00	31,844.40	0.00%
5102011	POR EL USO,CONC. DE CASILLAS Y PISOS EN LOS MERCADOS	2,701,000.00	2,717,073.00	1,353,380.94	216,167.55	228,343.18	228,702.33	224,317.20	220,747.94	209,261.29	1,327,539.49	2,680,920.43	98.67%
5102011001	CONC.CASILLAS MCDO. PINO SUAREZ	2,701,000.00	2,717,073.00	638,679.56	101,268.57	103,175.76	104,151.68	101,767.46	101,777.01	99,941.06	612,081.54	1,250,761.10	46.03%
5102011002	CONC. CASILLAS MCDO. JUAN CARRASCO	0.00	0.00	170,217.26	27,279.16	26,037.41	29,867.64	28,046.67	27,315.72	25,521.03	164,067.63	334,284.89	0.00%
5102011003	CONC.CASILLAS MCDO. LOPEZ MATEOS	0.00	0.00	28,761.30	4,919.42	3,672.52	5,762.08	6,249.08	5,167.12	4,762.88	30,533.10	59,294.40	0.00%
5102011004	CONC.CASILLAS MCDO. MIGUEL HIDALGO	0.00	0.00	339,641.91	54,577.05	53,842.53	55,417.26	55,795.14	53,868.00	51,170.69	324,670.67	664,312.58	0.00%
5102011005	CONC.CASILLAS MCDO. FLORES MAGON	0.00	0.00	53,849.20	8,544.44	8,544.44	10,078.40	8,898.80	9,521.87	10,065.83	55,653.78	109,502.98	0.00%
5102011006	CONC.CASILLAS MCDO. CUAUHTEMOC DE V.UNIO	0.00	0.00	94,814.08	16,056.50	15,664.51	16,094.48	15,847.73	15,847.73	15,324.18	94,835.13	189,649.21	0.00%
5102011010	CONCESION DE CASILLAS EN MERCADO POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	0.00	0.00	27,417.63	3,522.41	17,406.01	7,330.79	7,712.32	7,250.49	2,475.62	45,697.64	73,115.27	0.00%
5102012	USO DE PISO PLAZA DIARIA	8,966,000.00	9,271,626.00	4,795,823.44	715,877.70	854,890.58	682,864.36	847,815.88	848,765.59	860,184.50	4,810,398.61	9,606,222.05	103.61%
5102012001	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	8,966,000.00	9,271,626.00	3,825,178.32	657,065.25	628,250.59	621,262.35	772,665.30	721,920.20	763,958.26	4,165,121.95	7,990,300.27	86.18%
5102012002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	136,177.60	21,645.28	21,274.00	20,917.00	24,249.00	21,274.00	21,274.00	130,633.28	266,810.88	0.00%
5102012003	USO DE PISO CARNAVAL	0.00	0.00	127,878.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,878.48	0.00%
5102012004	USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	0.00	0.00	19,713.84	1,213.80	167,691.02	278.39	809.20	682.99	404.60	171,080.00	190,793.84	0.00%
5102012005	USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	0.00	0.00	42,678.04	5,597.01	9,123.75	0.00	11,463.28	7,280.48	0.00	33,464.52	76,142.56	0.00%
5102012006	USO DE PISO EN VIA PUBLICA DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	0.00	0.00	54,162.45	1,999.19	1,999.19	1,999.19	1,999.19	1,999.19	1,999.19	11,995.14	66,157.59	0.00%
5102012007	USO DE PISO EN VIA PUBLICA DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	0.00	0.00	590,034.71	28,357.17	26,552.03	38,407.43	36,629.91	95,608.73	72,548.45	298,103.72	888,138.43	0.00%
5102013	OBRAS POR COOPERACION OBRAS PUBLICAS OTORGAMIENTO DE REV., PERM., O AUTORIZ. P/FUNC. DE ESTAB. Y LOCALES P/VTA. Y CONS. DE BEB. ALCOH.	1,000.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	100.00%
5102013001	OBRAS POR COOPERACION OBRAS PUBLICAS OTORGAMIENTO DE REV., PERM., O AUTORIZ. P/FUNC. DE ESTAB. Y LOCALES P/VTA. Y CONS. DE BEB. ALCOH.	1,000.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	100.00%
5102014	P/FUNC. DE ESTAB. Y LOCALES P/VTA. Y CONS. DE BEB. ALCOH.	11,482,000.00	11,092,591.00	8,958,355.20	449,270.91	354,151.68	130,540.47	464,468.18	486,202.85	347,580.53	2,232,214.62	11,190,569.82	100.88%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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
5102014001	REVALIDACION ANUAL DE LICENCIA DE ALCOHOLES	6,892,000.00	6,655,555.00	6,519,328.89	170,979.17	59,690.39	17,707.19	6,997.20	26,322.80	6,997.20	288,693.95	6,808,022.84	102.29%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	2,573,000.00	2,440,370.00	1,363,656.98	186,573.93	233,386.07	58,786.92	193,223.58	290,428.64	96,394.73	1,058,793.87	2,422,450.85	99.27%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	2,017,000.00	1,996,666.00	788,148.96	21,055.60	21,114.97	26,295.56	213,784.76	90,212.96	101,410.41	473,874.26	1,262,023.22	63.21%
5102014004	PERMISO PARA EVENTOS SOCIALES	0.00	0.00	287,220.37	70,662.21	39,960.25	27,750.80	50,462.64	79,238.45	142,778.19	410,852.54	698,072.91	0.00%
5103	PRODUCTOS	5,720,000.00	4,354,188.00	1,934,900.14	467,403.16	214,553.42	598,466.63	348,456.30	415,357.81	243,119.99	2,287,357.31	4,222,257.45	96.97%
5103001	ARREDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	3,111,000.00	1,781,934.00	1,030,683.41	64,440.43	69,936.04	277,809.06	93,878.06	69,950.70	106,124.79	682,139.08	1,712,822.49	96.12%
5103001001	ARREND. KIOSKO PLAZUELA REPUBLICA	233,000.00	133,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103001002	ARREND. KIOSKO PLAZUELA ZARAGOZA	2,878,000.00	1,648,294.00	12,600.00	2,100.00	2,100.00	525.00	525.00	525.00	525.00	6,300.00	18,900.00	1.15%
5103001003	ARREND.PARQUE MARTINIANO CARVAJAL	0.00	0.00	61,825.32	10,304.22	10,304.22	10,304.22	10,304.22	10,304.22	10,304.22	61,825.32	123,650.64	0.00%
5103001004	ARREND. DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	15,000.00	0.00%	
5103001005	VENTA DE BIENES INMUEBLES	0.00	0.00	923,475.23	51,381.01	56,876.62	81,204.47	82,393.64	42,716.28	79,075.37	393,647.39	1,317,122.62	0.00%
5103001006	VENTA DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	183,495.62	0.00	0.00	0.00	183,495.62	183,495.62	0.00%
5103001007	ARREND.CANCHA GERMAN EVERS	0.00	0.00	29,924.00	655.20	655.20	2,279.75	655.20	3,905.20	2,280.20	10,430.75	40,354.75	0.00%
5103001008	ARREND.DE OTROS BIENES INMUEBLES	0.00	0.00	2,858.86	0.00	0.00	0.00	0.00	0.00	11,440.00	11,440.00	14,298.86	0.00%
5103003	RENDIMIENTOS SOBRE INVERSIONES	2,609,000.00	2,572,254.00	904,216.73	402,962.73	144,617.38	320,657.57	254,578.24	345,407.11	136,995.20	1,605,218.23	2,509,434.96	97.56%
5103003001	RENDIMIENTOS INVERSIONES BANCARIAS	2,609,000.00	2,572,254.00	904,216.73	402,962.73	144,617.38	320,657.57	254,578.24	345,407.11	136,995.20	1,605,218.23	2,509,434.96	97.56%
5104	APROVECHAMIENTOS	84,709,000.00	75,174,878.00	39,997,508.95	6,812,261.88	8,046,367.08	4,603,212.77	8,780,234.11	4,965,399.22	6,413,214.93	39,620,689.99	79,618,198.94	105.91%
5104001	MULTAS	4,511,000.00	3,234,846.00	1,730,789.21	260,350.14	222,315.38	192,275.19	527,601.57	-165,543.39	342,173.77	1,379,172.66	3,109,961.87	96.14%
5104001001	DISPOSICIONES FISCALES	4,511,000.00	3,234,846.00	78,710.64	16,381.45	23,262.31	10,230.39	8,795.95	7,451.28	602.46	66,723.84	145,434.48	4.50%
51040010010001	MULTAS OBRAS PUBLICAS	153,374.00	109,984.76	78,710.64	16,381.45	23,262.31	10,230.39	8,795.95	7,451.28	602.46	66,723.84	145,434.48	132.23%
51040010010002	MULTAS DE ECOLOGIA	27,066.00	19,409.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010003	MULTAS DE ASEO Y LIMPIA	5,413.20	3,881.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010004	MULTAS DE OFICIALIA MAYOR	288,252.90	206,706.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010008	MULTAS DE PREDIAL URBANO	2,242,869.20	1,608,365.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010010	OTRAS MULTAS FISCALES	1,794,024.70	1,286,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104001002	MULTAS PREDIAL MUNICIPIO	0.00	0.00	129,646.95	18,424.56	15,148.27	24,259.10	22,333.89	28,836.96	151,629.40	260,632.18	390,279.13	0.00%
5104001003	MULTAS AL BANDO DE POLICIA	0.00	0.00	949,182.81	159,344.31	145,520.50	132,702.66	145,141.64	120,426.79	160,699.74	863,835.64	1,813,018.45	0.00%
5104001004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	0.00	0.00	132,028.01	34,826.59	15,035.78	2,552.69	338,720.81	-186,721.27	12,089.09	216,503.69	348,531.70	0.00%
5104001006	MULTAS REGLAMENTO DE MERCADOS	0.00	0.00	2,380.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00	3,300.00	0.00%
5104001007	MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	66,565.68	3,950.79	3,726.54	2,245.52	428.40	714.00	2,827.48	13,892.73	80,458.41	0.00%
5104001008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	0.00	111,237.95	17,017.00	11,566.80	0.00	1,904.00	-141,725.75	0.00	-111,237.95	0.00	0.00%
5104001009	MULTAS REGLAMENTO DE ECOLOGIA	0.00	0.00	42,371.17	5,407.44	3,771.18	4,669.77	1,623.20	1,190.60	4,547.10	21,209.29	63,580.46	0.00%
5104001010	MULTAS POR NO RESPETAR HORARIO	0.00	0.00	218,666.00	4,998.00	4,284.00	14,695.06	8,653.68	4,284.00	9,778.50	46,693.24	265,359.24	0.00%
5104002	REINTEGROS	9,792,000.00	8,317,516.00	2,725,210.43	909,284.95	3,044,245.43	543,184.79	708,285.46	498,820.89	-182,050.63	5,521,770.89	8,246,981.32	99.15%
5104002001	REINTEGROS DIF	9,792,000.00	8,317,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104002002	REINTEGRO CODATUR	0.00	0.00	0.00	0.00	0.31	-0.31	0.00	0.00	0.00	0.00	0.00	0.00%
5104002007	COOP. PRO MEJORAS OBRAS BENEFICAS	0.00	0.00	1,784,275.52	686,507.84	2,845,607.90	468,808.80	553,792.99	280,178.79	27,092.50	4,861,988.82	6,646,264.34	0.00%
5104002010	BENEFICIARIOS DE INFRAESTRUCTURA 2002	0.00	0.00	97,249.12	12,052.86	33,904.60	31,111.08	23,539.10	7,294.35	13,165.34	121,067.33	218,316.45	0.00%
5104002011	BENEFICIARIOS DE FORTALECIMIENTO 2002	0.00	0.00	290,677.85	181,989.25	171,917.62	150,765.22	90,250.74	58,247.75	46,191.53	699,362.11	990,039.96	0.00%
5104002013	OTROS REINTEGROS	0.00	0.00	553,007.94	28,735.00	-7,185.00	-107,500.00	40,702.63	153,100.00	-268,500.00	-160,647.37	392,360.57	0.00%
5104003	REZAGOS	28,420,000.00	23,952,892.00	14,675,182.83	2,086,036.30	1,247,119.21	1,109,020.51	3,439,613.72	1,788,958.64	2,408,248.55	12,078,996.93	26,754,179.76	111.69%
5104003001	REZAGOS IMP.TOS. DER. PROD. APROVECH.	23,830,170.00	20,084,499.94	579,596.91	966.22	3,656.98	32,579.40	35,016.01	14,571.54	50,622.00	137,412.15	717,009.06	3.57%
5104003002	DIF. PREDIAL AÑOS ANTERIORES	326,830.00	275,458.25	487,395.33	74,237.75	18,538.22	12,628.89	7,748.44	5,187.64	9,860.48	128,201.42	615,596.75	223.48%
5104003003	10% ASIT.SOCIAL PREDIAL REZAGOS	1,875,720.00	1,580,890.87	1,243,705.99	187,395.86	105,946.04	94,834.33	306,865.31	159,924.48	210,168.90	1,065,134.92	2,308,840.91	146.05%
5104003004	IMP.TO. PREDIAL AÑOS ANTERIORES	2,387,280.00	2,012,042.94	11,671,404.94	1,799,720.51	1,032,896.59	873,584.25	3,000,038.90	1,566,399.10	2,061,044.05	10,333,683.40	22,005,088.34	1,093.67%
51040030040001	URBANO	2,339,534.40	1,951,681.65	11,671,404.94	1,799,720.51	1,032,896.59	873,584.25	3,000,038.90	1,566,399.10	2,061,044.05	10,333,683.40	22,005,088.34	1,127.49%
51040030040002	RUSTICO	47,745.60	60,361.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003005	IMP.TO.PREDIAL RUSTICO AÑOS ANTERIORES	0.00	0.00	132,553.34	0.00	8,169.43	21,713.93	20,198.96	30,967.16	20,006.90	101,056.38	233,609.72	0.00%
5104003006	IMP.TO.PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	155,936.51	0.00	0.00	43,864.01	40,661.27	0.00	10,768.10	95,293.38	251,229.89	0.00%
5104003013	REZAGOS VENTA DE BIENES INMUEBLES	0.00	0.00	404,589.81	23,715.96	77,911.95	29,815.70	29,084.83	11,908.72	45,778.12	218,215.28	622,805.09	0.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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
5104004	R E C A R G O S	13,937,000.00	14,292,550.00	6,690,246.71	1,588,172.27	1,589,653.67	866,136.32	2,206,129.65	978,642.31	1,993,062.04	9,221,796.26	15,912,042.97	111.33%
5104004001	RECARGOS IMPTOS. DERECH. APROVECH.	10,582,642.84	10,719,412.50	170,522.21	32,162.49	20,802.23	25,713.36	31,288.02	34,854.45	24,694.50	169,515.05	340,037.26	3.17%
5104004002	RECARGOS PREDIAL URBANO	9,477.16	42,925.50	5,316,350.39	1,226,276.71	824,844.36	657,148.46	1,845,106.30	808,601.74	1,740,076.27	7,102,053.84	12,418,404.23	28,930.13%
5104004003	RECARGOS IMPTO. ADQUIS. INMUEBLES	3,344,880.00	3,530,212.00	1,179,057.86	328,388.44	714,950.25	176,507.11	327,983.04	125,649.07	226,642.84	1,900,120.75	3,079,178.61	87.22%
5104004004	RECARGOS CHEQUES DEVUELTOS	0.00	0.00	20,347.87	1,189.91	27,116.82	52.00	1,752.29	1,050.00	984.49	32,145.51	52,493.38	0.00%
5104004006	RECARGOS PREDIAL RUSTICO	0.00	0.00	3,968.38	154.72	1,940.01	6,715.39	0.00	8,487.05	663.94	17,961.11	21,929.49	0.00%
5104005	GASTOS NOTIFICACION, EJECUCION E INSPECCION FISCAL	3,216,000.00	3,218,286.00	1,681,806.02	278,747.63	273,628.06	211,946.45	219,205.75	173,101.17	197,264.31	1,353,893.37	3,035,699.39	94.33%
5104005001	HONORARIOS NOTIF. OTROS IMPTOS DERECHOS	2,247,984.00	2,249,582.00	113,791.90	18,178.09	16,765.36	14,472.99	13,996.97	14,021.07	9,773.25	87,207.73	200,999.63	8.93%
5104005002	HONORARIOS NOTIF. IMPUESTO PREDIAL	135,072.00	135,168.00	986,604.75	171,884.00	186,006.78	146,476.94	137,160.21	110,365.24	142,631.44	894,524.61	1,881,129.36	1,391.70%
5104005003	HONORARIOS NOTIF. POR MULTA FEDERAL	832,944.00	833,536.00	35,646.50	13,413.06	5,308.16	6,176.56	7,635.15	8,270.05	6,338.94	47,141.92	82,788.42	9.93%
5104005004	HONORARIOS DE EJEC OTROS IMPTOS DERECHOS	0.00	0.00	23,936.88	2,216.32	3,643.09	4,409.91	5,541.33	3,335.07	762.20	19,907.92	43,844.80	0.00%
5104005005	HONORARIOS EJEC. IMPUESTO PREDIAL	0.00	0.00	501,954.38	59,755.63	55,146.61	33,916.97	45,496.34	26,761.32	33,908.52	254,985.39	756,939.77	0.00%
5104005006	HONORARIOS EJEC. MULTAS FEDERALES	0.00	0.00	19,871.61	13,300.53	6,758.06	6,493.08	9,375.75	10,348.42	3,849.96	50,125.80	69,997.41	0.00%
5104006	OTROS APROVECHAMIENTOS	24,833,000.00	22,158,788.00	12,494,273.75	1,689,670.59	1,669,405.33	1,680,649.51	1,679,397.96	1,691,419.60	1,654,516.89	10,065,059.88	22,559,333.63	101.81%
5104006001	DONATIVOS	3,327,622.00	1,371,264.00	1,326,450.40	13,600.00	-660.00	2,954.77	7,025.00	-2,300.00	2,924.88	23,544.65	1,349,995.05	98.45%
5104006002	INFRACCION A LA LEY DE TRANSITO	10,082,198.00	9,747,270.00	3,930,891.74	709,969.58	601,495.67	523,049.77	732,802.95	593,886.68	620,636.08	3,781,840.73	7,712,732.47	79.13%
5104006004	OTROS APROVECHAMIENTOS	11,423,180.00	11,040,254.00	1,098,778.22	190,859.23	275,193.57	335,343.96	433,391.13	497,938.54	320,735.70	2,053,462.13	3,152,240.35	28.55%
5104006005	COOP. PRO SERVICIOS DE PANTEONES	0.00	0.00	4,710.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.71	0.00%
5104006006	INTERESES	0.00	0.00	79,522.53	815.35	955.71	758.27	2,068.84	455.17	741.52	5,794.86	85,317.39	0.00%
5104006008	TRAMITES DE PASAPORTES	0.00	0.00	999,750.00	128,460.00	99,090.00	79,950.00	106,710.00	103,140.00	51,420.00	568,770.00	1,568,520.00	0.00%
5104006011	DEPOSITOS DE VEHICULOS	0.00	0.00	511,927.17	102,273.12	74,951.41	86,640.72	107,555.33	91,324.25	89,856.30	552,601.13	1,064,528.30	0.00%
5104006012	EXAMEN MEDICO TRANSITO	0.00	0.00	172,311.40	33,300.00	26,770.00	25,500.00	35,944.92	23,485.62	26,400.00	171,400.54	343,711.94	0.00%
5104006013	COOP. ALUMBRADO PUBLICO	0.00	0.00	97,985.00	9,465.00	23,230.00	18,230.00	22,500.00	21,045.00	21,230.00	115,700.00	213,685.00	0.00%
5104006016	BENEFICIARIOS FORTALECIMIENTO 2001	0.00	0.00	7,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.00	0.00%
5104006019	ARRASTRE POR GRUAS	0.00	0.00	675,580.50	115,185.56	109,846.10	114,156.12	116,723.26	106,656.59	121,754.88	684,322.51	1,359,903.01	0.00%
5104006025	APORTACIONES FONDO III 2001	0.00	0.00	183,000.31	7,197.78	11,439.18	6,666.66	1,023.32	5,100.00	950.83	32,377.77	215,378.08	0.00%
5104006026	APORTACION FONDO IV 2001	0.00	0.00	371,228.57	16,620.90	29,778.64	20,839.18	2,852.66	2,287.66	2,366.66	74,745.70	445,974.27	0.00%
5104006028	PREST. SERVICIOS MEDICOS HOSPITAL MPAL.	0.00	0.00	434,232.20	53,624.07	64,815.05	56,060.06	64,700.55	48,100.09	48,500.04	335,799.86	770,032.06	0.00%
5104006029	APORTACION PROGRAMAS SOCIALES	0.00	0.00	2,600,050.00	308,300.00	352,500.00	410,500.00	46,100.00	200,300.00	347,000.00	1,664,700.00	4,264,750.00	0.00%
5105	DE LAS PARTICIPACIONES	410,970,000.00	440,090,038.00	228,334,948.22	39,756,399.65	35,701,502.10	35,366,357.34	25,970,138.93	37,790,782.23	38,925,565.83	213,510,746.08	441,845,694.30	100.40%
5105001	FEDERALES	227,219,000.00	248,156,000.00	105,575,079.74	28,821,330.59	20,549,644.85	19,247,735.00	20,259,283.87	14,758,190.44	40,361,157.27	143,997,342.02	249,572,421.76	100.57%
5105001001	FONDO GENERAL	222,674,620.00	243,192,880.00	80,602,008.85	24,302,162.40	17,081,656.81	15,804,686.90	16,647,296.08	11,931,362.10	33,507,331.44	119,274,495.73	199,876,504.58	82.19%
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	4,544,380.00	4,963,120.00	1,933,386.00	304,617.00	0.00	296,257.00	312,911.00	248,077.00	632,759.00	1,794,621.00	3,728,007.00	75.11%
5105001003	FONDO FOMENTO MUNICIPAL	0.00	0.00	8,154,987.94	2,796,106.29	1,822,130.70	1,669,249.13	1,763,089.56	1,283,828.29	3,550,491.86	12,884,895.83	21,039,883.77	0.00%
5105001004	TENENCIAS	0.00	0.00	9,252,554.89	658,042.95	689,051.44	472,346.08	499,556.68	296,528.10	535,009.00	3,150,534.25	12,403,089.14	0.00%
5105001006	IMPUESTOS ESPECIALES	0.00	0.00	2,405,837.99	278,687.81	399,867.12	486,407.95	523,927.67	549,019.19	996,576.84	3,234,486.58	5,640,324.57	0.00%
5105001007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	3,226,304.07	481,714.14	556,938.78	518,787.94	512,502.88	449,375.76	1,138,989.13	3,658,308.63	6,884,612.70	0.00%
5105002	E S T A T A L E S	1,159,000.00	1,473,936.00	761,053.31	149,212.50	135,399.37	91,808.44	161,407.62	117,264.00	271,859.94	926,951.87	1,688,005.18	114.52%
5105002001	GOBIERNO DEL ESTADO	1,159,000.00	1,473,936.00	761,053.31	149,212.50	135,399.37	91,808.44	161,407.62	117,264.00	271,859.94	926,951.87	1,688,005.18	114.52%
5105003	A N T I C I P O S	0.00	0.00	17,995,000.00	-4,954,000.00	-3,662,000.00	1,194,000.00	-5,636,000.00	8,128,214.38	-13,065,214.38	-17,995,000.00	0.00	0.00%
5105003001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	17,995,000.00	-4,954,000.00	-3,662,000.00	1,194,000.00	-5,636,000.00	8,128,214.38	-13,065,214.38	-17,995,000.00	0.00	0.00%
5105004	DE LOS FONDOS DE APORTAC. FEDERALES	176,387,000.00	184,558,269.00	100,292,997.70	14,821,741.50	18,574,102.88	14,424,836.10	10,869,697.63	14,381,029.30	10,759,899.45	83,831,306.86	184,124,304.56	99.76%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (REC.FED.)	41,074,000.00	43,184,979.00	25,277,361.13	1,841,001.16	7,848,410.97	3,712,434.64	241,269.22	3,808,576.78	149,004.93	17,600,697.70	42,878,058.83	99.29%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	34,635,000.00	35,777,724.00	21,466,634.82	0.00	7,155,544.94	3,577,772.47	0.00	3,577,772.47	0.00	14,311,089.88	35,777,724.70	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	539,000.00	673,254.00	407,853.18	66,726.43	66,674.62	0.17	158,208.22	97,568.47	82,159.50	471,337.41	879,190.59	130.59%
51050040010003	APORTACIONES DE BENEFICIARIOS INFRAESTRUCTURA SOCIAL	5,900,000.00	6,734,001.00	3,402,873.13	1,774,274.73	626,191.41	134,662.00	83,061.00	133,235.84	66,845.43	2,818,270.41	6,221,143.54	92.38%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	135,313,000.00	141,373,290.00	75,015,636.57	12,980,740.34	10,725,691.91	10,712,401.46	10,628,428.41	10,572,452.52	10,610,894.52	66,230,609.16	141,246,245.73	99.91%
51050040020001	APORTACION AL FONDO DE	123,422,000.00	127,581,657.00	63,790,827.12	10,631,804.52	10,631,804.52	10,631,804.52	10,631,804.52	10,631,804.52	10,631,804.52	63,790,827.12	127,581,654.24	100.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007

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
51050040020002	FORTALECIMIENTO MUNICIPAL RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	325,000.00	479,536.00	324,225.04	30,812.09	498.89	80,596.94	-79,475.61	0.00	0.00	32,432.31	356,657.35	74.38%
51050040020003	APORTACIONES DE BENEFICIARIOS FORTALECIMIENTO MUNICIPAL	11,566,000.00	13,312,097.00	10,900,584.41	2,318,123.73	93,388.50	0.00	76,099.50	-59,352.00	-20,910.00	2,407,349.73	13,307,934.14	99.97%
5105006	INGRESOS ZOFEMAT	3,595,000.00	5,193,443.00	3,304,165.00	859,102.02	64,630.00	366,202.00	298,122.00	332,846.00	566,232.64	2,487,134.66	5,791,299.66	111.51%
5105006001	DERECHOS DE USO O GOCE DE ZOFEMAT	3,451,200.00	4,985,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	143,800.00	207,738.00	2,321,128.00	429,846.00	10,013.00	365,099.00	46,501.00	306,891.00	156,685.00	1,315,035.00	3,636,163.00	1,750.36%
5105006003	RECARGOS ZOFEMAT	0.00	0.00	110,217.00	95,410.02	15,627.00	1,103.00	78,558.00	5,777.00	37,918.64	234,393.66	344,610.66	0.00%
5105006004	MULTAS ZOFEMAT	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00%
5105006005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	868,694.00	333,846.00	38,990.00	0.00	173,063.00	20,178.00	371,629.00	937,706.00	1,806,400.00	0.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	2,610,000.00	708,390.00	406,652.47	59,013.04	39,725.00	41,775.80	17,627.81	73,238.11	31,630.91	263,010.67	669,663.14	94.53%
5105008001	MULTAS SECRETARIA DE COMUNICACION Y TRANSPORTES	2,610,000.00	708,390.00	5,811.72	2,044.00	-255.50	0.00	2,022.80	5,430.65	-757.80	8,484.15	14,295.87	2.02%
5105008002	MULTAS PROFECO	0.00	0.00	233,758.09	31,376.12	22,636.65	21,050.00	4,100.00	24,148.40	9,210.81	112,521.98	346,280.07	0.00%
5105008004	MULTAS DE TRANSITO FEDERAL	0.00	0.00	63,346.82	16,450.05	1,981.20	16,576.00	1,023.00	25,295.83	2,764.84	64,090.92	127,437.74	0.00%
5105008005	MULTAS PROC. GRAL.DE LA REPUBLICA	0.00	0.00	1,247.36	0.00	666.40	-95.20	1,212.88	-151.60	1,030.20	2,662.68	3,910.04	0.00%
5105008006	MULTAS SECRETARIA DE TRABAJO Y PREVISION SOCIAL	0.00	0.00	13,380.37	5,909.49	-824.58	0.00	0.00	7,426.10	5,140.80	17,651.81	31,032.18	0.00%
5105008007	MULTAS SECRETARIA DE COMERCIO	0.00	0.00	45,813.70	-166.90	8,950.00	1,027.00	1,729.80	5,521.80	-4.40	17,057.30	62,871.00	0.00%
5105008008	MULTA PROFEPA	0.00	0.00	37,256.31	3,400.28	6,570.83	3,218.00	7,539.33	5,566.93	14,246.46	40,541.83	77,798.14	0.00%
5105008012	MULTAS SECRETARIA DE TURISMO	0.00	0.00	6,038.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.10	0.00%
5106	IMPUESTOS ADICIONALES	38,550,000.00	45,067,289.00	26,853,344.37	2,962,841.92	3,782,748.20	2,648,406.37	3,315,048.62	3,473,935.95	5,151,276.64	21,334,257.70	48,187,602.07	106.92%
5106001	PRO ALFABETIZACION	3,044,000.00	3,527,738.00	2,049,678.82	223,452.95	286,722.42	247,319.03	328,378.19	319,232.71	568,711.71	1,973,817.01	4,023,495.83	114.05%
5106002	PRO CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	3,044,000.00	3,527,709.00	2,049,674.35	223,451.83	286,721.11	247,297.84	328,377.35	319,232.89	568,711.47	1,973,792.49	4,023,466.84	114.05%
5106003	PRO MEJORAS MATERIALES	9,131,000.00	10,583,139.00	6,149,018.43	670,358.38	860,168.37	741,898.71	985,139.67	957,701.59	1,706,135.49	5,921,402.21	12,070,420.64	114.05%
5106005	PRO COMISION DE PROMOCION Y DESARROLLO TURISTICO	3,044,000.00	4,465,168.00	2,049,671.34	223,451.83	286,721.11	247,297.84	328,377.34	319,232.89	568,711.44	1,973,792.45	4,023,463.79	90.11%
5106006	PRO TURISMO	3,957,000.00	4,642,002.00	2,664,658.61	290,490.07	372,747.50	321,373.81	426,900.63	415,009.15	739,327.63	2,565,848.79	5,230,507.40	112.68%
5106007	PRO ASIST. SOCIAL Y/O PRO-DEPORTES	16,330,000.00	11,443,278.00	7,861,835.84	318,725.74	566,415.06	129,934.13	208,709.83	452,982.54	184,393.52	1,861,160.82	9,722,996.66	84.97%
5106008	PRO ASIST. SOCIAL PREDIAL RUSTICO	0.00	119,995.00	65,332.58	18,610.49	25,893.94	10,158.02	6,634.01	17,935.93	6,853.50	86,085.89	151,418.47	126.19%
5106009	PRO ASIST. SOCIAL ADQUISICION INMUEBLES	0.00	6,624,949.00	3,830,163.27	994,300.63	1,097,358.69	703,126.99	702,531.60	672,608.25	808,431.88	4,978,358.04	8,808,521.31	132.96%
5106012	ADIC. 5% PRO-ALFABETIZACION CEPROFIES	0.00	18,262.00	18,261.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.80	100.00%
5106013	ADIC. 5% PRO-C. SALUD Y HOSPITAL CEPROFIE	0.00	18,262.00	18,261.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.80	100.00%
5106014	ADIC. 15% PRO-MEJ. MAT. CEPROFIES	0.00	54,785.00	54,785.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,785.40	100.00%
5106015	ADIC. 5% PRO.COM.PROM. Y DES. T.	0.00	18,262.00	18,261.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.80	100.00%
5106016	ADIC. 6.5% PRO-TURISMO CEPROFIES	0.00	23,740.00	23,740.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,740.33	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	62,649,234.00	62,649,234.13	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	62,699,234.13	100.08%
5107001	INGRESOS POR FINANCIAMIENTOS	0.00	62,649,234.00	62,649,234.13	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	62,699,234.13	100.08%
5107001001	BANOBRAS	0.00	62,649,234.00	62,649,234.13	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	62,699,234.13	100.08%
51070010010001	CREDITO BANOBRAS 2004	0.00	53,150,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010002	CREDITO BANOBRAS 2006(55,180,262.00)	0.00	9,499,162.00	11,775,106.69	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	11,775,106.69	123.96%
51070010010003	CREDITO BANOBRAS(50,000.000.00)PRESA PIC	0.00	0.00	50,874,127.44	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,924,127.44	0.00%
TOTAL DE INGRESOS		766,573,000.00	882,209,400.00	520,069,125.47	67,864,952.19	70,400,667.23	56,623,829.53	54,351,699.50	65,049,764.56	72,281,928.55	386,572,841.56	906,641,967.03	102.77%