



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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	3,980,909.00	5,202,579.56	2,394,421.24	799,008.48	1,036,350.68	630,766.27	86,160.01	109,236.06	117,651.00	2,779,172.50	5,173,593.74	99.44%
5101001	ESPECTACULOS PUBLICOS	10,000.00	17,000.00	10,000.00	0.00	0.00	3,000.00	1,000.00	3,000.00	0.00	7,000.00	17,000.00	100.00%
5101005	IMPUESTO PREDIAL	3,470,909.00	4,525,579.56	1,946,025.43	789,748.48	984,675.36	580,649.92	56,114.47	63,828.66	106,303.07	2,581,319.96	4,527,345.39	100.04%
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	380,000.00	315,853.94	9,981.98	19,491.50	3,214.62	7,205.94	9,016.78	17,001.07	65,911.89	381,765.83	100.46%
5101005002	IMPUESTO PREDIAL RUSTICO	3,070,909.00	4,145,579.56	1,630,171.49	779,766.50	965,183.86	577,435.30	48,908.53	54,811.88	89,302.00	2,515,408.07	4,145,579.56	100.00%
5101006	ADQUISICION DE INMUEBLES	500,000.00	660,000.00	438,395.81	9,260.00	51,675.32	47,116.35	29,045.54	42,407.40	11,347.93	190,852.54	629,248.35	95.34%
5101006001	PREDIOS URBANOS	150,000.00	360,000.00	189,133.32	6,000.00	51,675.32	44,736.35	29,045.54	19,711.40	11,245.39	162,414.00	351,547.32	97.65%
5101006002	PREDIOS RUSTICOS	350,000.00	300,000.00	249,262.49	3,260.00	0.00	2,380.00	0.00	22,696.00	102.54	28,438.54	277,701.03	92.57%
5102	DERECHOS	739,000.00	850,000.00	699,424.24	61,421.97	13,382.22	13,774.81	20,613.90	16,857.06	23,923.44	149,973.40	849,397.64	99.93%
5102001	OBRAS PUBLICAS	19,000.00	75,000.00	72,685.17	0.00	0.00	140.53	1,673.65	0.00	0.00	1,814.18	74,499.35	99.33%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	19,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXPED. DE LICENCIAS P/CONSTRUC.,RECONST., REMOD. O DEMOL. DE EDIFICIOS	0.00	0.00	72,685.17	0.00	0.00	140.53	1,673.65	0.00	0.00	1,814.18	74,499.35	0.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	5,000.00	1,000.00	119.00	119.00	0.00	229.06	229.06	0.00	0.00	577.12	696.12	69.61%
5102006	POR CONCECION DE LOTES DE PANTEONES	25,000.00	15,000.00	3,557.40	6,213.90	0.00	1,811.25	0.00	952.00	1,713.60	10,690.75	14,248.15	94.99%
5102010	MERCADOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	288.00	288.00	0.00%
5102011	POR EL USO, CONCECION DE CASILLAS Y PISOS EN LOS MERCADOS	10,000.00	16,000.00	7,517.28	1,506.95	1,407.68	1,173.45	1,902.22	1,334.66	1,783.20	9,108.16	16,625.44	103.91%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	160,000.00	167,000.00	96,070.20	9,365.40	9,444.08	9,803.56	14,413.61	12,594.66	17,263.62	72,884.93	168,955.13	101.17%
5102014	OTORG.DE REV., PERMISOS O AUTORIZ., P/FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	520,000.00	576,000.00	519,475.19	44,216.72	2,530.46	616.96	2,395.36	1,687.74	3,163.02	54,610.26	574,085.45	99.67%
5102014001	REVALIDACION ANUAL DE LICENCIAS	500,000.00	556,000.00	513,271.67	42,982.80	0.00	0.00	0.00	0.00	0.00	42,982.80	556,254.47	100.05%
5102014002	AUTORIZACION DE HORARIOS EXTRAORDINARIO	20,000.00	20,000.00	6,203.52	1,233.92	2,530.46	616.96	2,395.36	1,687.74	3,163.02	11,627.46	17,830.98	89.15%
5103	PRODUCTOS	130,000.00	135,000.00	36,257.15	14,227.25	19,152.99	19,751.58	23,030.50	21,726.35	41,662.80	139,551.47	175,808.62	130.23%
5103001	ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	130,000.00	135,000.00	36,257.15	14,227.25	19,152.99	19,751.58	23,030.50	21,726.35	1,662.80	99,551.47	135,808.62	100.60%
5103003003	RENDIMIENTO S/INVERSION	130,000.00	135,000.00	36,257.15	14,227.25	19,152.99	19,751.58	23,030.50	21,726.35	1,662.80	99,551.47	135,808.62	100.60%
5104	APROVECHAMIENTOS	1,485,000.00	3,590,000.00	1,173,758.20	335,676.69	24,077.17	76,410.15	164,269.20	142,482.60	4,403,021.20	5,145,937.01	6,319,695.21	176.04%
5104001	MULTAS	5,000.00	5,000.00	1,750.00	0.00	400.00	0.00	200.00	150.00	200.00	950.00	2,700.00	54.00%
5104001001	DISPOSICIONES FISCALES	5,000.00	5,000.00	1,750.00	0.00	400.00	0.00	200.00	150.00	200.00	950.00	2,700.00	54.00%
51040010010006	MULTAS DE SEGURIDAD PUBLICA	5,000.00	5,000.00	1,750.00	0.00	400.00	0.00	200.00	150.00	200.00	950.00	2,700.00	54.00%
5104003	REZAGOS	50,000.00	80,000.00	59,522.54	4,448.30	3,216.54	2,911.67	1,282.33	5,247.67	9,741.58	26,848.09	86,370.63	107.96%
5104003001	PREDIAL URBANO	50,000.00	80,000.00	58,463.62	3,660.87	2,342.41	2,693.55	1,101.54	4,411.94	9,118.54	23,328.85	81,792.47	102.24%
5104003004	INGRESOS DE TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	428.00	428.00	0.00%
5104003005	10% ADIC DE IPR O IPU	0.00	0.00	1,058.92	787.43	874.13	218.12	180.79	407.73	623.04	3,091.24	4,150.16	0.00%
5104004	RECARGOS	45,000.00	55,000.00	39,995.07	3,865.14	1,119.23	1,473.88	848.81	1,190.50	2,992.82	11,490.38	51,485.45	93.61%
5104004001	PREDIAL URBANO	5,000.00	5,000.00	1,757.56	550.27	473.20	316.57	838.15	1,190.50	2,492.76	5,861.45	7,619.01	152.38%
5104004002	PREDIAL RUSTICO	20,000.00	40,000.00	34,221.69	558.65	646.03	1,157.31	10.66	0.00	500.06	2,872.71	37,094.40	92.74%
5104004003	OTROS RECARGOS	20,000.00	10,000.00	4,015.82	2,756.22	0.00	0.00	0.00	0.00	0.00	2,756.22	6,772.04	67.72%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL.	0.00	0.00	0.00	0.00	0.00	0.00	22.46	0.00	3.71	26.17	26.17	0.00%
5104006	OTROS APROVECHAMIENTOS	1,385,000.00	3,450,000.00	1,072,490.59	327,363.25	19,341.40	72,024.60	161,915.60	135,894.43	4,390,083.09	5,106,622.37	6,179,112.96	179.10%
5104006001	DONATIVOS	5,000.00	190,000.00	74,020.00	0.00	0.00	0.00	0.00	123,279.23	0.00	123,279.23	197,299.23	103.84%
5104006002	INGRESOS TRANSITO	180,000.00	160,000.00	87,329.10	10,127.00	15,887.40	9,174.60	9,992.60	12,255.20	13,812.40	71,249.20	158,578.30	99.11%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

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
5104006004	OTROS	1,200,000.00	3,100,000.00	911,141.49	317,236.25	3,454.00	62,850.00	151,923.00	360.00	4,376,270.69	4,912,093.94	5,823,235.43	187.85%
5105	PARTICIPACIONES	66,500,000.00	71,327,906.95	36,363,558.12	5,390,367.69	7,086,877.14	6,084,711.26	5,273,728.50	3,795,891.21	7,271,825.34	34,903,401.14	71,266,959.26	99.91%
5105001	FEDERALES	38,386,000.00	42,000,000.00	17,572,142.66	4,882,521.56	3,514,387.19	3,224,382.12	3,393,652.36	2,469,082.48	6,737,166.76	24,221,192.47	41,793,335.13	99.51%
5105001001	PARTICIPACIONES FEDERALES	38,386,000.00	42,000,000.00	17,572,142.66	4,882,521.56	3,514,387.19	3,224,382.12	3,393,652.36	2,469,082.48	6,737,166.76	24,221,192.47	41,793,335.13	99.51%
5105002	ESTATALES	35,000.00	48,000.00	21,828.60	4,993.50	2,789.70	4,502.70	5,249.70	1,856.10	6,278.40	25,670.10	47,498.70	98.96%
5105003	ANTICIPOS	0.00	0.00	2,502,000.00	-725,000.00	-576,000.00	201,000.00	-780,000.00	161,000.00	-635,572.52	-2,354,572.52	147,427.48	0.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	28,074,000.00	29,274,906.95	16,264,198.86	1,227,852.63	4,145,700.25	2,654,826.44	2,654,826.44	1,163,952.63	1,163,952.70	13,011,111.09	29,275,309.95	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,562,000.00	15,307,475.39	9,280,483.08	63,900.00	2,981,747.62	1,490,873.81	1,490,873.81	0.00	0.00	6,027,395.24	15,307,878.32	100.00%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	14,432,000.00	14,908,738.10	8,945,242.86	0.00	2,981,747.62	1,490,873.81	1,490,873.81	0.00	0.00	5,963,495.24	14,908,738.10	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	402.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.93	0.00%
51050040010003	APORTACIONES DE TERCEROS	130,000.00	398,737.29	334,837.29	63,900.00	0.00	0.00	0.00	0.00	0.00	63,900.00	398,737.29	100.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	13,512,000.00	13,967,431.56	6,983,715.78	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.70	6,983,715.85	13,967,431.63	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	13,512,000.00	13,967,431.56	6,983,715.78	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.63	1,163,952.70	6,983,715.85	13,967,431.63	100.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,000.00	5,000.00	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.00	67.76%
5106	IMPUESTOS ADICIONALES	581,841.00	721,000.00	407,926.45	95,524.98	104,256.83	66,278.81	13,234.66	14,838.50	17,745.96	311,879.74	719,806.19	99.83%
5106001	PRO-ALFABETIZACION	36,950.00	43,000.00	34,985.77	3,185.84	675.27	688.74	1,030.71	842.89	1,196.22	7,619.67	42,605.44	99.08%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	36,950.00	43,000.00	34,985.77	3,185.84	675.27	688.74	1,030.71	842.89	1,196.22	7,619.67	42,605.44	99.08%
5106003	PRO-MEJORAS MATERIALES	110,850.00	125,000.00	104,957.02	9,557.52	2,025.64	2,066.22	3,092.05	2,528.62	3,588.58	22,858.63	127,815.65	102.25%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	397,091.00	510,000.00	232,997.89	79,595.78	100,880.65	62,835.11	8,081.19	10,624.10	11,764.94	273,781.77	506,779.66	99.37%
5107	INGRESOS EXTRAORDINARIOS	0.00	22,535,770.84	640,000.00	0.00	-640,000.00	0.00	0.00	0.00	16,269,800.19	15,629,800.19	16,269,800.19	72.20%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	22,535,770.84	640,000.00	0.00	-640,000.00	0.00	0.00	0.00	16,269,800.19	15,629,800.19	16,269,800.19	72.20%
5107001001	BANOBRAS SNC	0.00	22,535,770.84	0.00	0.00	0.00	0.00	0.00	0.00	16,269,800.19	16,269,800.19	16,269,800.19	72.20%
51070010010002	CREDITO 6778	0.00	7,269,800.19	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	123.80%
51070010010003	TECHO FINANCIERO BANOBRAS S.N.C.	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269,800.19	7,269,800.19	7,269,800.19	80.78%
51070010010004	RECUPERACION IMSS	0.00	3,072,463.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010005	PASIVO PROVEEDORES	0.00	2,237,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010006	REMANENTE BANCARIOS	0.00	664,039.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010007	RETENCIONES	0.00	291,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001002	GOBIERNO DEL ESTADO	0.00	0.00	640,000.00	0.00	-640,000.00	0.00	0.00	0.00	0.00	-640,000.00	0.00	0.00%
TOTAL DE INGRESOS		73,416,750.00	104,362,257.35	41,715,345.40	6,696,227.06	7,644,097.03	6,891,692.88	5,581,036.77	4,101,031.78	28,145,629.93	59,059,715.45	100,775,060.85	96.56%