



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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	207,913,582.58	49,964,812.52	257,878,395.10	26,980,708.53	88,354,948.82	20,313,299.85	18,076,976.91	15,378,684.75	9,326,883.12	178,431,501.98	69.19%	79,446,893.12
5101001	ESPECTACULOS PUBLICOS	2,199,442.96	249,687.04	2,449,130.00	495,731.19	349,141.60	196,878.65	78,635.09	295,006.15	145,826.49	1,561,219.17	63.75%	887,910.83
5101001001	ESPECTACULOS CIRCOS	2,199,442.96	249,687.04	2,449,130.00	24,744.40	9,582.40	22,039.30	7,928.40	2,325.60	50,953.07	117,573.17	4.80%	2,331,556.83
5101001002	ESPECTACULOS PUBLICOS JARIFEOS	0.00	0.00	0.00	0.00	729.60	24,733.60	0.00	43,645.60	3,599.20	72,708.00	0.00%	-72,708.00
5101001003	ESPECT. PUBLICOS DEPORTIVOS	0.00	0.00	0.00	408,728.99	15,794.40	51,843.49	28,067.95	22,967.42	23,031.40	550,433.65	0.00%	-550,433.65
5101001004	ESPECT. PUBLICOS BAILES	0.00	0.00	0.00	2,132.00	174,728.00	33,644.00	260.00	75,576.00	34,665.20	321,005.20	0.00%	-321,005.20
5101001005	ESPECT. PUBLICOS OTROS	0.00	0.00	0.00	43,767.40	123,918.40	50,350.40	42,378.74	150,491.53	31,550.60	442,457.07	0.00%	-442,457.07
5101001006	ESPECT. PUBLICOS CARRERA DE CABALLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.02	2,027.02	0.00%	-2,027.02
5101001007	ESPECT. PUBLICOS CORRIDAS DE TOROS	0.00	0.00	0.00	0.00	0.00	11,816.66	0.00	0.00	0.00	11,816.66	0.00%	-11,816.66
5101001009	ESP. PUB. FUNCIONES DE TEATRO	0.00	0.00	0.00	16,358.40	24,388.80	2,451.20	0.00	0.00	0.00	43,198.40	0.00%	-43,198.40
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,359,396.48	-79,258.48	1,280,138.00	25,695.30	134,659.79	71,782.29	187,160.58	26,171.45	79,676.27	525,145.68	41.02%	754,992.32
5101003001	ANUNCIOS PINTADOS SOBRE MUROS,TAPIAS,FACHADAS Y MARQUESINAS	1,359,396.48	-79,258.48	1,280,138.00	24,289.85	134,659.79	67,942.15	185,322.62	25,924.59	79,138.54	517,277.54	40.41%	762,860.46
5101003003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	0.00	1,405.45	0.00	3,840.14	1,837.96	246.86	537.73	7,868.14	0.00%	-7,868.14
5101004	SEÑALAMIENTO DE LOTES	266,452.16	57,255.84	323,708.00	6,098.96	23,911.04	19,330.58	4,735.52	37,818.52	0.00	91,894.62	28.39%	231,813.38
5101004001	SEÑALAMIENTO DE LOTES FRACC. POPULARES Y CAMPESTRES	266,452.16	57,255.84	323,708.00	6,098.96	23,911.04	12,875.91	0.00	37,818.52	0.00	80,704.43	24.93%	243,003.57
5101004002	SEÑALAMIENTO DE LOTES FRACCIONAMIENTOS RESIDENCIALES	0.00	0.00	0.00	0.00	0.00	6,454.67	4,735.52	0.00	0.00	11,190.19	0.00%	-11,190.19
5101005	IMPUESTO PREDIAL	109,730,068.80	0.30	109,730,069.10	16,388,201.85	47,572,564.57	12,768,009.44	3,319,624.03	3,672,286.91	2,380,863.55	86,101,550.35	78.47%	23,628,518.75
5101005001	PREDIAL URBANO	108,183,417.10	0.00	108,183,417.10	15,983,168.48	45,075,443.52	9,964,488.62	2,776,351.01	3,383,817.37	1,898,803.78	79,082,072.78	73.10%	29,101,344.32
5101005002	PREDIAL RUSTICO	1,546,651.70	0.30	1,546,652.00	107,729.75	105,132.99	154,269.18	26,041.46	166,745.62	70,355.05	630,274.05	40.75%	916,377.95
5101005003	DIF PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.65	19,152.43	22,974.08	0.00%	-22,974.08
5101005004	PREDIAL CEPROFIES	0.00	0.00	0.00	297,303.62	2,391,988.06	2,649,251.64	517,231.56	117,902.27	392,552.29	6,366,229.44	0.00%	-6,366,229.44
5101006	ADQUISICION DE INMUEBLES (ISAI)	94,358,222.18	49,737,127.82	144,095,350.00	10,064,981.23	40,274,671.82	7,257,298.89	14,486,821.69	11,347,401.72	6,720,516.81	90,151,692.16	62.56%	53,943,657.84
5101006001	ISAI POR HERENCIA Y LINEA RECTA	93,414,639.96	49,239,757.04	142,654,397.00	58,095.89	35,257.99	45,455.00	78,373.40	92,060.75	71,537.50	380,780.53	0.27%	142,273,616.47
5101006002	ISAI POR HERENCIA Y LINEA A OTROS	943,582.22	497,370.78	1,440,953.00	11,995.00	17,992.50	19,762.74	27,697.50	8,431.25	3,552.47	89,431.46	6.21%	1,351,521.54
5101006003	ISAI POR ENAJENACION CASA HABITACION	0.00	0.00	0.00	9,152,745.30	6,091,615.32	6,663,731.04	9,650,262.18	10,476,324.17	6,409,261.26	48,443,939.27	0.00%	-48,443,939.27
5101006004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	0.00	0.00	149,265.04	17,061,774.18	513,794.46	2,653,682.84	770,585.55	236,165.58	21,385,267.65	0.00%	-21,385,267.65
5101006005	ISAI CEPROFIES	0.00	0.00	0.00	692,880.00	17,068,031.83	14,555.65	2,076,805.77	0.00	0.00	19,852,273.25	0.00%	-19,852,273.25
5102	DERECHOS	75,403,021.75	4,306,207.25	79,709,229.00	9,495,291.11	17,530,019.17	5,352,349.51	5,130,404.16	4,627,115.15	7,018,621.28	39,153,800.38	49.12%	40,555,428.62
5102001	OBRAS PUBLICAS	27,521,469.38	5,427,156.62	32,948,626.00	5,499,026.51	3,481,564.58	2,273,846.75	2,078,367.97	1,726,864.27	2,699,714.64	17,759,384.72	53.90%	15,189,241.28
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	3,687,872.77	595,448.23	4,283,321.00	85,006.97	345,375.45	266,033.10	13,192.49	543,525.74	0.00	1,253,133.75	29.26%	3,030,187.25
5102001002	ALINEAMIENTO DE CALLES	530,611.20	128,360.80	658,972.00	22,012.41	42,233.96	23,480.48	36,721.84	36,542.72	19,907.42	180,898.83	27.45%	478,073.17
5102001003	ASIGNACION DE NUMERO OFICIAL	147,241.08	17,502.92	164,744.00	2,845.14	13,510.11	3,105.93	6,199.49	9,040.42	4,776.39	39,477.48	23.96%	125,266.52
5102001006	EXPED. DE LICENCIAS P/CONST., RECONST., REMOD. O DEM. DE EDIFICIOS	22,625,400.45	4,721,959.55	27,347,360.00	788,189.31	2,261,024.84	1,677,283.27	1,587,327.41	961,431.58	2,287,741.75	9,562,998.16	34.97%	17,784,361.84
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	369,334.95	-39,848.95	329,486.00	3,514.50	14,176.80	47,025.00	9,097.11	1,980.00	2,564.10	78,357.51	23.78%	251,128.49
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	161,008.93	3,734.07	164,743.00	12,196.32	954.72	10,278.72	1,800.00	1,932.48	1,823.20	28,985.44	17.59%	135,757.56
5102001009	EXPED. DE LICENCIAS DE CONSTRUCCION CEPROFIES	0.00	0.00	0.00	4,585,261.86	804,288.70	246,640.25	424,029.63	172,411.33	371,915.14	6,604,546.91	0.00%	-6,604,546.91
5102001010	AMPLIACION PERMISO DE CONSTRUCCION CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,986.64	10,986.64	0.00%	-10,986.64
5102002	DE LA PREST. DE SERVICIOS SANITARIOS P/CONTROL DE ENFERM. TRANSMISIBLES	1,387,647.70	-169,664.70	1,217,983.00	97,824.29	81,877.79	92,516.73	110,200.65	113,985.62	112,267.26	608,672.34	49.97%	609,310.66
5102002001	DE LA PREST. DE SERV. MEDICOS HOSPITAL MUNICIPAL	1,387,647.70	-169,664.70	1,217,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,217,983.00
5102002002	DE LA PREST. SERVICIO MEDICO SEMANAL	0.00	0.00	0.00	81,279.44	65,332.93	75,805.33	92,822.81	96,607.73	95,399.21	507,247.45	0.00%	-507,247.45
5102002003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	0.00	4,664.85	4,664.86	4,831.40	5,497.84	5,497.89	5,978.05	31,134.89	0.00%	-31,134.89
5102002004	INSPECCION SANITARIA	0.00	0.00	0.00	11,880.00	11,880.00	11,880.00	11,880.00	11,880.00	10,890.00	70,290.00	0.00%	-70,290.00
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	4,511,344.83	-261,604.83	4,249,740.00	335,021.54	337,250.89	466,077.01	382,467.97	381,997.47	256,072.09	2,158,886.97	50.80%	2,090,853.03
5102003001	CERTIFICADOS DE RESIDENCIA	4,511,344.83	-261,604.83	4,249,740.00	123.75	0.00	123.75	866.25	123.75	371.25	1,608.75	0.04%	4,248,131.25



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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
5102003002	CERTIF. DE COND.Y NO ANT. PENALES	0.00	0.00	0.00	181.32	271.98	543.94	725.27	181.33	453.28	2,357.12	0.00%	-2,357.12
5102003003	CERTIF.DE SOLVENCIA FISCAL	0.00	0.00	0.00	85,140.00	86,996.25	139,218.75	124,616.25	168,918.75	81,056.28	685,946.28	0.00%	-685,946.28
5102003004	CERTIFICACION DE COPIAS CONST.DE DOC.	0.00	0.00	0.00	40,948.88	33,907.77	50,829.59	63,797.97	30,582.93	34,123.92	254,191.06	0.00%	-254,191.06
5102003005	EXPEDICION DE PLANOS	0.00	0.00	0.00	1,465.20	989.01	1,245.42	3,479.85	1,186.02	2,820.51	11,186.01	0.00%	-11,186.01
5102003006	EXPEDICION DE ESCRITURAS	0.00	0.00	0.00	15,296.69	25,379.27	20,952.44	17,164.81	9,868.12	9,890.10	98,551.43	0.00%	-98,551.43
5102003008	OTROS CERTIFICADOS	0.00	0.00	0.00	191,865.70	189,706.61	253,163.12	171,817.57	171,136.57	127,356.75	1,105,046.32	0.00%	-1,105,046.32
5102005	SERVICIOS DE SEGURIDAD PUBLICA	6,208,284.64	239,820.36	6,448,105.00	615,845.77	438,694.38	538,450.87	536,422.81	533,190.80	524,443.24	3,187,047.87	49.43%	3,261,057.13
5102005001	SERV.DE VIG.POLICIA CONTRATADO	6,208,284.64	239,820.36	6,448,105.00	380,666.10	372,140.99	380,716.86	395,226.55	392,064.74	396,222.71	2,317,037.95	35.93%	4,131,067.05
5102005002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	0.00	235,179.67	66,553.39	157,734.01	141,196.26	141,126.06	128,220.53	870,009.92	0.00%	-870,009.92
5102006	POR CONCESION DE LOTES DE PANTEONES	182,124.71	-3,762.71	178,362.00	19,849.30	12,223.79	8,292.35	12,789.33	16,017.20	13,708.82	82,880.79	46.47%	95,481.21
5102006001	CONCESION DE LOTES EN PANTEONES	182,124.71	-3,762.71	178,362.00	19,849.30	12,223.79	8,292.35	12,789.33	16,017.20	13,708.82	82,880.79	46.47%	95,481.21
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS	43,348.64	-3,355.64	39,993.00	2,031.12	3,120.95	2,734.43	3,019.37	3,512.10	4,290.67	18,708.64	46.78%	21,284.36
5102007001	USO DE RASTRO SACRIF. GANADO VACUNO	43,348.64	-3,355.64	39,993.00	1,341.99	1,689.98	1,794.22	1,900.08	2,096.19	2,371.36	11,193.82	27.99%	28,799.18
5102007002	USO DE RASTRO SACRIF.GANADO PORCINO	0.00	0.00	0.00	689.13	1,430.97	940.21	1,119.29	1,415.91	1,919.31	7,514.82	0.00%	-7,514.82
5102009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	9,666,911.21	-112,159.21	9,554,752.00	1,355,582.54	1,439,113.51	668,537.04	741,723.33	611,932.78	602,334.78	5,419,223.98	56.72%	4,135,528.02
5102009001	RECOLEC.DE BASURA EST.COM. E IND.	9,666,911.21	-112,159.21	9,554,752.00	1,313,296.38	1,248,668.96	607,775.81	664,361.24	546,955.25	539,194.00	4,920,251.64	51.50%	4,634,500.36
5102009002	RECOL.DE BASURA VIAJES ESPECIALES	0.00	0.00	0.00	512.82	990.02	2,457.19	8,932.03	2,049.30	197.80	15,139.16	0.00%	-15,139.16
5102009004	DISP. FINAL DE BASURA EN RELLEN.	0.00	0.00	0.00	41,773.34	189,454.53	58,304.04	68,430.06	62,928.23	62,942.98	483,833.18	0.00%	-483,833.18
5102010	MERCADOS MUNICIPALES	800,306.86	455,429.14	1,255,736.00	66,851.92	62,895.00	63,687.00	63,984.00	63,835.50	65,320.50	386,573.92	30.78%	869,162.08
5102010001	SERV.ADMIS.MCDO. PINO SUAREZ	800,306.86	455,429.14	1,255,736.00	29,502.00	27,621.00	28,512.00	27,423.00	27,027.00	28,314.00	168,399.00	13.41%	1,087,337.00
5102010002	SERV.ADMIS. MCDO. JUAN CARRASCO	0.00	0.00	0.00	8,346.00	8,049.00	8,346.00	8,544.00	9,435.00	8,247.00	50,967.00	0.00%	-50,967.00
5102010003	SERV.ADMIS. MCDO. MIGUEL HIDALGO	0.00	0.00	0.00	20,127.95	18,513.00	18,216.00	19,305.00	18,414.00	19,899.00	114,474.95	0.00%	-114,474.95
5102010004	SERVICIOS ADMVOS.MDO.L.MATEOS	0.00	0.00	0.00	940.50	940.50	841.50	940.50	990.00	990.00	5,643.00	0.00%	-5,643.00
5102010005	SERV.ADMIS.MCDO. FLORES MAGON	0.00	0.00	0.00	5,098.50	5,049.00	4,950.00	4,999.50	5,148.00	5,148.00	30,393.00	0.00%	-30,393.00
5102010006	SERVICIOS ADMVOS.MDO.CUAUHTEMOC V.U.	0.00	0.00	0.00	2,836.97	2,722.50	2,821.50	2,772.00	2,821.50	2,722.50	16,696.97	0.00%	-16,696.97
5102011	POR EL USO,CONC.DE CASILLAS Y PISOS EN MERCADOS	2,952,507.38	-574,313.38	2,378,194.00	244,875.92	220,563.74	227,403.22	223,306.91	230,295.37	240,901.78	1,387,346.94	58.34%	990,847.06
5102011001	CONC.CASILLAS MCDO. PINO SUAREZ	2,952,507.38	-574,313.38	2,378,194.00	122,586.01	105,587.39	109,438.10	104,836.74	104,367.34	112,021.24	658,836.82	27.70%	1,719,357.18
5102011002	CONC. CASILLAS MCDO. JUAN CARRASCO	0.00	0.00	0.00	28,162.33	27,648.33	28,101.80	27,999.68	30,077.96	29,697.19	171,687.29	0.00%	-171,687.29
5102011003	CONC.CASILLAS MCDO. LOPEZ MATEOS	0.00	0.00	0.00	5,064.19	5,301.18	3,977.70	4,398.08	6,606.60	5,274.38	30,622.13	0.00%	-30,622.13
5102011004	CONC.CASILLAS MCDO. MIGUEL HIDALGO	0.00	0.00	0.00	62,776.25	56,024.32	55,825.27	58,869.56	55,982.45	61,374.78	350,852.63	0.00%	-350,852.63
5102011005	CONC.CASILLAS MCDO. FLORES MAGON	0.00	0.00	0.00	9,806.88	9,777.17	9,761.67	10,128.59	10,357.04	10,320.45	60,151.80	0.00%	-60,151.80
5102011006	CONC.CASILLAS MCDO. CUAUHTEMOC DE V.UNIO	0.00	0.00	0.00	16,480.26	16,225.35	16,735.17	16,480.26	16,538.28	16,422.24	98,881.56	0.00%	-98,881.56
5102011010	CONCESION DE CASILLAS EN MERCADO	0.00	0.00	0.00	0.00	0.00	3,563.51	594.00	6,365.70	5,791.50	16,314.71	0.00%	-16,314.71
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	10,075,012.39	-691,338.39	9,383,674.00	842,523.91	915,965.66	606,034.07	596,483.22	618,393.06	658,752.69	4,238,152.61	45.17%	5,145,521.39
5102012001	USO DE PISO PLAZA DIARIA	10,075,012.39	-691,338.39	9,383,674.00	677,096.05	504,464.47	550,446.94	492,794.20	470,072.57	505,270.34	3,200,144.57	34.10%	6,183,529.43
5102012002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	21,751.30	21,751.30	21,558.25	21,944.35	24,473.80	22,295.80	133,774.80	0.00%	-133,774.80
5102012003	USO DE PISO CARNAVAL	0.00	0.00	0.00	111,630.09	281,745.59	0.00	0.00	0.00	0.00	393,375.68	0.00%	-393,375.68
5102012004	USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	0.00	0.00	0.00	0.00	420.75	0.00	1,172.16	75,311.28	96,410.16	173,314.35	0.00%	-173,314.35
5102012005	USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	0.00	0.00	0.00	12,275.71	16,663.68	6,322.19	15,608.70	13,008.52	8,021.08	71,899.88	0.00%	-71,899.88
5102012006	USO DE PISO EST.COCHES PART.EN NEGOCIOS	0.00	0.00	0.00	2,078.99	67,275.03	1,386.00	2,771.98	2,969.99	2,078.99	78,560.98	0.00%	-78,560.98
5102012007	USO DE PISO EN VIA PUBLICA	0.00	0.00	0.00	17,691.77	23,644.84	26,320.69	62,191.83	32,556.90	24,676.32	187,082.35	0.00%	-187,082.35
5102013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
5102013001	OBRAS POR COOPERACION OBRAS PUBLICAS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
5102014	OTORG. DE REVALID., PERM. O AUT. P/FUNC. ESTABLECIMIENTOS Y LOCALES P/VTA Y CONSUMO BEB. ALCOHOLICAS	12,053,764.01	-0.01	12,053,764.00	415,858.29	536,748.88	404,770.04	381,638.60	327,090.98	1,840,814.81	3,906,921.60	32.41%	8,146,842.40
5102014001	REVALIDACION ANUAL DE LICENCIA DE ALCOHOLES	7,232,258.84	0.16	7,232,259.00	0.00	0.00	67,963.50	15,741.00	7,276.50	1,654,488.00	1,745,469.00	24.13%	5,486,790.00
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	2,651,828.06	-0.06	2,651,828.00	167,752.14	361,882.81	123,033.79	238,322.30	111,650.75	62,904.13	1,065,545.92	40.18%	1,586,282.08



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	2,169,677.11	-0.11	2,169,677.00	182,851.73	85,769.55	171,202.73	81,837.24	149,902.22	79,214.42	750,777.89	34.60%	1,418,899.11
5102014004	PERMISO PARA EVENTOS SOCIALES	0.00	0.00	0.00	65,254.42	89,096.52	42,570.02	45,738.06	58,261.51	44,208.26	345,128.79	0.00%	-345,128.79
5103	PRODUCTOS	4,502,632.36	-1,181,525.36	3,321,107.00	97,682.77	69,571.04	191,411.21	472,840.46	126,756.02	841,384.59	1,799,646.09	54.19%	1,521,460.91
5103001	ARREDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROP. DEL MUNICIPIO	1,853,211.36	-583,839.36	1,269,372.00	97,682.77	66,954.06	169,375.75	67,125.11	62,089.21	110,412.67	573,639.57	45.19%	695,732.43
5103001001	ARREN. KIOSKO PLAZUELA REPUBLICA	138,985.60	-50,129.60	88,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	88,856.00
5103001002	ARREND. KIOSKO PLAZUELA ZARAGOZA	1,714,225.76	-533,709.76	1,180,516.00	525.00	525.00	525.00	525.00	525.00	525.00	3,150.00	0.27%	1,177,366.00
5103001003	ARREND. PARQUE MARTINIANO CARVAJAL	0.00	0.00	0.00	10,716.39	10,716.39	10,716.39	10,716.39	10,716.39	21,432.78	75,014.73	0.00%	-75,014.73
5103001004	ARREND. DE BIENES MUEBLES	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	5,200.00	0.00	2,600.00	15,600.00	0.00%	-15,600.00
5103001005	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	77,272.47	53,112.67	142,020.84	47,324.94	43,054.64	83,484.33	446,269.89	0.00%	-446,269.89
5103001007	ARREND. CANCHA GERMAN EVERS	0.00	0.00	0.00	6,568.91	0.00	13,513.52	3,358.78	7,793.18	2,370.56	33,604.95	0.00%	-33,604.95
5103003	RENDIMIENTOS SOBRE INVERSIONES	2,649,421.00	-597,686.00	2,051,735.00	0.00	2,616.98	22,035.46	405,715.35	64,666.81	730,971.92	1,226,006.52	59.75%	825,728.48
5103003001	RENDIMIENTOS INVERSIONES BANCARIAS	2,649,421.00	-597,686.00	2,051,735.00	0.00	2,616.98	22,035.46	405,715.35	64,666.81	730,971.92	1,226,006.52	59.75%	825,728.48
5104	APROVECHAMIENTOS	78,123,608.46	10,995,851.54	89,119,460.00	5,356,002.30	8,006,009.79	11,677,557.88	5,099,736.65	6,423,558.38	3,763,070.56	40,325,935.56	45.25%	48,793,524.44
5104001	MULTAS	3,364,239.84	4,950,273.16	8,314,513.00	756,050.50	1,785,523.05	2,329,347.96	768,605.48	905,293.37	536,982.02	7,081,802.38	85.17%	1,232,710.62
5104001001	MULTAS OTROS IMP.TOS. DER. PROD.	3,364,239.84	4,950,273.16	8,314,513.00	81,053.13	95,088.26	66,035.73	67,306.70	43,711.85	28,389.10	381,584.77	4.59%	7,932,928.23
5104001002	MULTAS PREDIAL MUNICIPIO	0.00	0.00	0.00	515,453.07	1,508,145.35	1,957,364.73	458,542.41	651,879.71	316,621.37	5,408,006.64	0.00%	-5,408,006.64
5104001003	MULTAS AL BANDO DE POLICIA	0.00	0.00	0.00	131,942.17	162,642.20	231,048.47	162,443.73	140,767.20	143,959.60	972,803.37	0.00%	-972,803.37
5104001004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	0.00	0.00	0.00	2,827.30	7,483.24	16,967.20	14,547.55	5,583.37	3,609.86	51,018.52	0.00%	-51,018.52
5104001007	MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	2,445.32	4,310.40	2,321.50	3,417.42	6,742.58	11,387.34	30,624.56	0.00%	-30,624.56
5104001008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	0.00	0.00	18,344.76	0.00	8,644.00	2,970.00	0.00	3,588.75	33,547.51	0.00%	-33,547.51
5104001009	MULTAS REGLAMENTO DE ECOLOGIA	0.00	0.00	0.00	3,651.55	761.60	1,648.80	3,031.57	27,243.93	3,636.50	39,973.95	0.00%	-39,973.95
5104001010	MULTAS POR NO RESPETAR HORARIO	0.00	0.00	0.00	333.20	7,092.00	45,317.53	56,346.10	29,364.73	25,789.50	164,243.06	0.00%	-164,243.06
5104002	REINTEGROS	8,567,041.00	1,763,662.00	10,330,703.00	580.00	580.00	102,300.00	204,872.22	162,021.94	13,950.39	484,304.55	4.69%	9,846,398.45
5104002001	REINTEGROS DIF	8,567,041.00	1,763,662.00	10,330,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,330,703.00
5104002003	ESCRITURACION BIENES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.01	12,080.00	19,280.01	0.00%	-19,280.01
5104002004	ESCRITURACION TENENCIA DE LA TIERRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00%	-2,750.00
5104002007	COOP. PRO MEJORAS OBRAS BENEFICAS	0.00	0.00	0.00	580.00	580.00	100,900.00	6,907.24	16,101.93	234,470.39	359,539.56	0.00%	-359,539.56
5104002013	OTROS REINTEGROS	0.00	0.00	0.00	0.00	0.00	1,400.00	197,964.98	138,720.00	-235,350.00	102,734.98	0.00%	-102,734.98
5104003	REZAGOS	24,935,918.66	1,450,252.34	26,386,171.00	2,210,892.71	2,988,885.05	5,246,885.62	1,095,370.96	1,302,429.49	817,037.06	13,661,500.89	51.78%	12,724,670.11
5104003001	REZAGOS IMP.TOS. DER. PROD. APROVECH.	20,887,879.94	1,278,020.06	22,165,900.00	70,792.15	38,505.37	18,125.95	47,593.35	52,043.38	47,798.83	274,859.03	1.24%	21,891,040.97
5104003002	DIF. PREDIAL AÑOS ANTERIORES	286,476.58	-22,710.58	263,766.00	50,908.88	187,411.35	45,799.30	16,500.70	6,631.96	6,216.17	313,468.36	118.84%	-49,702.36
5104003003	10% ASIT. SOCIAL PREDIAL REZAGOS	1,644,126.50	202,241.50	1,846,368.00	190,239.96	266,445.17	473,673.22	92,380.10	112,569.14	65,217.21	1,200,524.80	65.02%	645,843.20
5104003004	IMP.TO. PREDIAL AÑOS ANTERIORES	2,117,435.64	-7,298.64	2,110,137.00	1,832,739.26	2,400,658.28	3,736,426.93	845,032.66	1,085,087.38	623,961.90	10,523,906.41	498.73%	-8,413,769.41
51040030040001	URBANO	2,088,787.99	21,349.01	2,110,137.00	1,832,739.26	2,400,658.28	3,736,426.93	845,032.66	1,085,087.38	623,961.90	10,523,906.41	498.73%	-8,413,769.41
51040030040002	RUSTICO	28,647.65	-28,647.65	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	0.00	3,796.59	32,112.17	24,602.48	62,271.90	33,981.28	17,977.41	174,741.83	0.00%	-174,741.83
5104003006	IMP.TO. PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	14,323.14	44,264.50	929,913.05	0.00	0.00	4,029.75	992,530.44	0.00%	-992,530.44
5104003008	OTROS REZAGOS	0.00	0.00	0.00	694.82	0.00	0.00	0.00	0.00	0.00	694.82	0.00%	-694.82
5104003013	REZAGOS VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	47,397.91	19,488.21	18,344.69	31,592.25	12,116.35	51,835.79	180,775.20	0.00%	-180,775.20
5104004	RECARGOS	14,864,252.00	2,928,125.00	17,792,377.00	1,036,660.44	1,510,793.43	1,634,689.86	1,224,741.41	2,575,681.86	768,846.05	8,751,413.05	49.19%	9,040,963.95
5104004001	RECARGOS IMP.TOS. DERECH. APROVECH.	11,148,189.00	2,196,094.00	13,344,283.00	5,318.04	10,364.78	6,490.59	11,519.53	18,417.30	15,684.10	67,794.34	0.51%	13,276,488.66
5104004002	RECARGOS PREDIAL URBANO	44,642.52	8,734.48	53,377.00	855,318.48	1,238,020.05	1,410,727.20	649,591.21	702,644.32	500,001.69	5,356,302.95	10,034.85%	-5,302,925.95
5104004003	RECARGOS IMP.TO. ADQUIS. INMUEBLES	3,671,420.48	723,296.52	4,394,717.00	175,611.62	262,408.60	211,751.09	563,630.67	1,853,171.34	251,570.41	3,318,143.73	75.50%	1,076,573.27
5104004004	RECARGOS CHEQUES DEVUELTOS	0.00	0.00	0.00	0.00	0.00	5,532.93	0.00	0.00	1,404.45	6,937.38	0.00%	-6,937.38
5104004006	RECARGOS PREDIAL RUSTICO	0.00	0.00	0.00	412.30	0.00	188.05	0.00	1,448.90	185.40	2,234.65	0.00%	-2,234.65
5104005	GASTOS NOTIFICACION, EJECUCION E INSPECCION FISCAL	3,347,017.44	-62,503.44	3,284,514.00	269,452.37	518,518.71	392,705.25	170,900.30	145,580.75	123,778.57	1,620,935.95	49.35%	1,663,578.05
5104005001	HONORARIOS NOTIF. OTROS IMP.TOS DERECHOS	2,339,565.28	-40,405.28	2,299,160.00	20,833.75	28,502.84	10,722.23	16,212.23	13,677.80	10,055.97	100,004.82	4.35%	2,199,155.18
5104005002	HONORARIOS NOTIF. IMPUESTO PREDIAL	140,574.72	-9,194.72	131,380.00	140,005.49	270,262.93	200,709.89	77,371.89	59,712.77	69,256.24	817,319.21	622.10%	-685,939.21
5104005003	HONORARIOS NOTIF. POR MULTA FEDERAL	866,877.44	-12,903.44	853,974.00	2,490.22	1,040.00	1,521.26	2,340.32	3,726.32	779.00	842,076.88	1.39%	842,076.88
5104005004	HONORARIOS DE EJEC OTROS IMP.TOS DERECHOS	0.00	0.00	0.00	3,056.06	5,021.70	2,496.81	3,143.74	2,502.06	1,392.91	17,613.28	0.00%	-17,613.28



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5104005005	HONORARIOS EJEC IMPUESTO PREDIAL	0.00	0.00	0.00	102,011.07	213,691.24	175,772.54	69,232.44	58,681.12	41,600.45	660,988.86	0.00%	-660,988.86
5104005006	HONORARIOS EJEC. MULTAS FEDERALES	0.00	0.00	0.00	1,055.78	0.00	1,482.52	2,599.68	7,280.68	694.00	13,112.66	0.00%	-13,112.66
5104006	OTROS APROVECHAMIENTOS	23,045,139.52	-33,957.52	23,011,182.00	1,082,366.28	1,201,709.55	1,971,629.19	1,635,246.28	1,332,550.97	1,502,476.47	8,725,978.74	37.92%	14,285,203.26
5104006001	DONATIVOS	1,426,114.56	-1,311,599.56	114,515.00	13,050.00	9,775.00	10,850.00	38,740.00	42,100.00	8,575.00	123,090.00	107.49%	-8,575.00
5104006002	INFRACCION A LA LEY DE TRANSITO	10,137,160.80	-62,627.80	10,074,533.00	600,640.83	594,904.90	820,943.57	905,602.75	646,387.54	718,772.57	4,287,252.16	42.56%	5,787,280.84
5104006003	COOP. PRO-SERVICIO DE RASTROS	11,481,864.16	1,340,269.84	12,822,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,822,134.00
5104006004	OTROS APROVECHAMIENTOS	0.00	0.00	0.00	30,022.68	102,374.98	451,942.04	87,337.09	57,973.85	44,965.17	774,615.81	0.00%	-774,615.81
5104006005	COOP. PRO SERVICIOS DE PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	-500.00
5104006006	INTERESES	0.00	0.00	0.00	4,629.89	831.22	1,017.42	4,310.66	3,362.57	0.00	14,151.76	0.00%	-14,151.76
5104006008	TRAMITES DE PASAPORTES	0.00	0.00	0.00	120,210.00	111,060.00	110,430.00	132,300.00	151,200.00	168,150.00	793,350.00	0.00%	-793,350.00
5104006011	DEPOSITOS DE VEHICULOS	0.00	0.00	0.00	82,460.24	86,701.56	89,087.70	110,075.61	77,951.15	89,619.54	535,895.80	0.00%	-535,895.80
5104006012	EXAMEN MEDICO TRANSITO	0.00	0.00	0.00	20,430.00	22,315.00	19,942.90	39,577.00	25,855.00	23,250.00	151,369.90	0.00%	-151,369.90
5104006013	COOP. ALUMBRADO PUBLICO	0.00	0.00	0.00	4,735.00	1,500.00	1,500.00	3,700.00	3,500.00	3,550.00	18,485.00	0.00%	-18,485.00
5104006019	ARRASTRE POR GRUAS	0.00	0.00	0.00	71,061.00	94,894.16	100,669.98	119,614.20	111,198.34	97,140.76	594,578.44	0.00%	-594,578.44
5104006025	APORTACIONES FONDO III 2001	0.00	0.00	0.00	3,090.73	4,388.00	6,715.88	0.00	4,031.69	430.33	18,656.63	0.00%	-18,656.63
5104006026	APORTACION FONDO IV 2001	0.00	0.00	0.00	47,140.85	28,131.73	10,624.70	12,271.47	17,238.33	11,593.10	127,000.18	0.00%	-127,000.18
5104006028	PREST. SERVICIOS MEDICOS HOSPITAL MPAL.	0.00	0.00	0.00	63,495.06	57,783.00	71,305.00	87,017.50	60,975.00	56,680.00	397,255.56	0.00%	-397,255.56
5104006029	APORTACION PROGRAMAS SOCIALES	0.00	0.00	0.00	21,400.00	87,050.00	276,600.00	94,700.00	130,277.50	279,750.00	889,777.50	0.00%	-889,777.50
5105	DE LAS PARTICIPACIONES	530,707,317.76	34,592,178.24	565,299,496.00	51,808,563.37	39,175,580.00	42,474,075.08	61,440,949.22	41,217,471.98	51,488,540.52	287,605,180.17	50.88%	277,694,315.83
5105001	FEDERALES	302,378,644.00	13,254,166.00	315,632,810.00	0.00	24,622,061.08	30,788,680.32	27,768,448.12	36,868,680.89	30,532,708.09	150,580,578.50	47.71%	165,052,231.50
5105001001	FONDO GENERAL	297,217,000.00	13,050,053.00	310,267,053.00	0.00	19,735,698.37	24,960,016.87	21,750,852.47	28,494,816.57	21,957,444.59	116,898,828.87	37.68%	193,368,224.13
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	5,161,644.00	204,113.00	5,365,757.00	0.00	362,235.00	431,712.00	0.00	0.00	1,337,826.00	2,131,773.00	39.73%	3,233,984.00
5105001003	FONDO FOMENTO MUNICIPAL	0.00	0.00	0.00	0.00	3,125,195.46	2,604,009.47	3,085,076.14	4,106,345.02	2,519,636.73	15,440,262.82	0.00%	-15,440,262.82
5105001004	TENENCIAS	0.00	0.00	0.00	0.00	327,492.14	1,334,318.26	1,936,490.66	3,296,118.06	3,727,983.29	10,622,402.41	0.00%	-10,622,402.41
5105001006	IMPUESTO ESPECIALES	0.00	0.00	0.00	0.00	409,626.83	543,933.05	410,070.66	427,645.27	484,656.34	2,275,932.15	0.00%	-2,275,932.15
5105001007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	0.00	0.00	661,813.28	914,690.67	585,958.19	543,755.97	505,161.14	3,211,379.25	0.00%	-3,211,379.25
5105002	E S T A L E S	1,532,893.44	-263,979.44	1,268,914.00	0.00	102,280.60	222,085.36	179,401.75	200,911.74	213,809.48	918,488.93	72.38%	350,425.07
5105002001	GOBIERNO DEL ESTADO	1,532,893.44	-263,979.44	1,268,914.00	0.00	102,280.60	222,085.36	179,401.75	200,911.74	213,809.48	918,488.93	72.38%	350,425.07
5105003	A N T I C I P O S	0.00	0.00	0.00	34,471,000.00	-3,389,000.00	-6,709,800.00	6,563,200.00	-13,597,800.00	404,400.00	17,742,000.00	0.00%	-17,742,000.00
5105003001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	0.00	34,471,000.00	-3,389,000.00	-6,709,800.00	6,563,200.00	-13,597,800.00	404,400.00	17,742,000.00	0.00%	-17,742,000.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	220,657,874.00	-8,687,396.00	211,970,478.00	16,972,346.65	17,002,345.21	17,719,859.80	17,587,100.87	17,400,785.55	19,730,116.27	106,412,554.35	50.20%	105,557,923.65
5105004001	FONDO DE INFRAEST.SOCIAL MPAL.(REC.FED.)	52,090,680.00	-76,749.00	52,013,931.00	4,320,027.51	4,350,027.51	5,013,166.08	4,934,782.45	4,726,967.13	6,553,731.12	29,898,701.80	57.48%	22,115,229.20
51050040010001	APORT.AL FONDO DE INFRAEST.SOCIAL MPAL.	43,150,000.00	28.00	43,150,028.00	4,320,027.51	4,310,027.51	4,315,027.51	4,315,027.51	4,315,027.51	4,315,027.51	25,890,165.06	60.00%	17,259,862.94
51050040010002	RENDIM.DEL FONDO DE INFRAEST.SOCIAL MPAL	815,535.00	-215,167.00	600,368.00	0.00	0.00	0.00	0.00	111,046.07	0.00	111,046.07	18.50%	489,321.93
51050040010003	APORT.DE BENEFICIARIOS INFRAEST.SOCIAL	8,125,145.00	138,390.00	8,263,535.00	0.00	40,000.00	698,138.57	619,754.94	300,893.55	2,238,703.61	3,897,490.67	47.16%	4,366,044.33
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	168,567,194.00	-8,610,647.00	159,956,547.00	12,652,319.14	12,652,317.70	12,706,693.72	12,652,318.42	12,673,818.42	13,176,385.15	76,513,852.55	47.83%	83,442,694.45
51050040020001	APORT.AL FONDO DE FORTALECIMIENTO MPAL.	152,109,000.00	-281,179.00	151,827,821.00	12,652,318.42	12,652,318.42	12,652,318.42	12,652,318.42	12,652,318.42	12,652,318.42	75,913,910.52	50.00%	75,913,910.48
51050040020002	REND.DEL FONDO DE FORTALECIMIENTO MPAL.	578,014.00	-329,468.00	248,546.00	0.72	-0.72	0.00	0.00	0.00	213,844.09	213,844.09	86.04%	34,701.91
51050040020003	APORT.BENEFICIARIOS FORTALECIMIENTO MPAL	15,880,180.00	-8,000,000.00	7,880,180.00	0.00	0.00	54,375.30	0.00	21,500.00	310,222.64	386,097.94	4.90%	7,494,082.06
5105006	INGRESOS ZOFEMAT	5,401,180.72	0.28	5,401,181.00	314,533.00	827,798.00	374,020.00	229,501.00	323,639.80	35,492.00	2,104,983.80	38.97%	3,296,197.20
5105006001	ZOFEMAT DEL EJERCICIO	5,185,133.20	0.80	5,185,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,185,134.00
5105006002	ZOFEMAT DE EJERCICIOS ANTERIORES	216,047.52	-0.52	216,047.00	3,036.00	823,670.00	374,020.00	124,055.00	294,231.00	9,341.00	1,628,353.00	753.70%	-1,412,306.00
5105006003	RECARGOS ZOFEMAT	0.00	0.00	0.00	1,492.00	63.00	0.00	13,791.00	1,089.00	2,547.00	18,982.00	0.00%	-18,982.00
5105006004	MULTAS ZOFEMAT	0.00	0.00	0.00	2,150.00	1,290.00	0.00	12,636.00	25,615.80	6,963.00	48,654.80	0.00%	-48,654.80
5105006005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	307,855.00	2,775.00	0.00	79,019.00	2,704.00	16,641.00	408,994.00	0.00%	-408,994.00
5105008	MULTAS ADMVAS.FEDERALES NO FISCALES	736,725.60	0.40	736,726.00	50,683.72	10,095.11	79,229.60	26,481.38	21,254.00	8,387.47	196,131.28	26.62%	540,594.72
5105008001	MULTAS SRIA. DE COMUNICACION Y TRANSPORT	736,725.60	0.40	736,726.00	0.00	0.00	374.00	10,480.60	2,629.50	0.00	13,484.10	1.83%	723,241.90
5105008002	MULTAS PROFECO	0.00	0.00	0.00	44,600.00	7,300.00	66,300.00	9,767.30	9,190.90	3,840.65	140,998.85	0.00%	-140,998.85
5105008004	MULTAS TRANSITO FEDERAL	0.00	0.00	0.00	562.00	2,305.80	1,049.80	414.28	856.30	840.60	6,028.78	0.00%	-6,028.78
5105008005	MULTAS PROC.GRAL.DE LA REPUBLICA	0.00	0.00	0.00	420.72	999.41	-105.20	0.00	0.00	0.00	1,314.93	0.00%	-1,314.93



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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
5105008006	MULTAS SRIA. DE TRABAJO Y PREV.SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.90	-360.25	913.65	0.00%	-913.65
5105008007	MULTAS SRIA. DE COMERCIO	0.00	0.00	0.00	5,101.00	-510.10	0.00	8,045.00	9,818.50	5,354.70	27,809.10	0.00%	-27,809.10
5105008008	MULTA PROFEPA	0.00	0.00	0.00	0.00	0.00	4,563.00	-1,521.00	0.00	-238.00	2,804.00	0.00%	-2,804.00
5105008009	MULTAS SECRETARIA REL. EXTERIORES	0.00	0.00	0.00	0.00	0.00	7,048.00	-704.80	-2,515.10	-1,050.23	2,777.87	0.00%	-2,777.87
5105012	PROGRAMA SUBSEMUN	0.00	30,289,387.00	30,289,387.00	0.00	0.00	0.00	9,086,816.10	0.00	0.00	9,086,816.10	30.00%	21,202,570.90
5105012001	PROGRAMA SUBSEMUN	0.00	30,289,387.00	30,289,387.00	0.00	0.00	0.00	9,086,816.10	0.00	0.00	9,086,816.10	30.00%	21,202,570.90
51050120010001	PROGRAMA SUBSEMUN APORTACION FEDERAL	0.00	30,289,387.00	30,289,387.00	0.00	0.00	0.00	9,086,816.10	0.00	0.00	9,086,816.10	30.00%	21,202,570.90
5105013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,627.21	563,627.21	0.00%	-563,627.21
5105013001	PARTICIPACION FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,627.21	563,627.21	0.00%	-563,627.21
5106	IMPUESTOS ADICIONALES	47,931,382.00	7,130,320.00	55,061,702.00	6,083,306.16	11,588,962.69	3,989,887.21	3,750,876.53	3,213,711.72	3,501,360.91	32,128,105.22	58.35%	22,933,596.78
5106001	PRO ALFABETIZACION	3,770,151.08	295,486.92	4,065,638.00	476,206.59	384,461.99	272,178.95	266,141.32	234,464.62	354,918.02	1,988,371.49	48.91%	2,077,266.51
5106002	PRO CENTRO DE SALUD Y-O HOSPITAL CIVIL	3,770,151.08	295,486.92	4,065,638.00	476,207.88	384,463.27	272,180.70	266,142.77	234,466.41	354,919.23	1,988,380.26	48.91%	2,077,257.74
5106003	PRO MEJORAS MATERIALES	11,310,903.26	886,011.74	12,196,915.00	1,428,617.28	1,153,378.61	816,517.78	798,414.66	703,383.08	1,064,747.60	5,965,059.01	48.91%	6,231,855.99
5106005	PRO COMITE DE PROMOCION Y DESARROLLO TURISTICO	3,770,151.08	295,486.92	4,065,638.00	476,207.88	384,463.27	272,180.70	266,142.77	234,466.41	354,919.23	1,988,380.26	48.91%	2,077,257.74
5106006	PRO TURISMO	4,901,196.41	384,133.59	5,285,330.00	619,068.06	499,792.86	353,806.02	345,973.86	304,791.92	461,376.48	2,584,809.20	48.91%	2,700,520.80
5106007	PRO ASISTENCIA SOCIAL Y/O PRO-DEPORTES	20,408,829.09	4,973,713.91	25,382,543.00	1,589,726.87	4,744,419.98	1,261,425.59	329,358.00	350,554.73	233,588.82	8,509,073.99	33.52%	16,873,469.01
5106008	PRO ASISTENCIA SOCIAL PREDIAL RUSTICO	0.00	0.00	0.00	10,773.22	10,515.37	15,914.99	2,604.04	16,844.28	4,839.84	61,491.74	0.00%	-61,491.74
5106009	PRO ASITENCIA SOCIAL ADQUISICION INMUEBLES	0.00	0.00	0.00	1,006,498.38	4,027,467.34	725,682.48	1,476,099.11	1,134,740.27	672,051.69	9,042,539.27	0.00%	-9,042,539.27
5107	INGRESOS EXTRAORDINARIOS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000,000.00
5107001	INGRESOS POR FINANCIAMIENTOS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000,000.00
5107001001	BANOBRAS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000,000.00
51070010010001	CREDITO BANOBRAS 2004	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000,000.00
TOTAL DE INGRESOS		1,044,581,544.91	105,807,844.19	1,150,389,389.10	99,821,554.24	154,725,091.51	83,998,580.74	93,971,783.93	70,987,298.00	75,939,860.98	579,444,169.40	50.37%	570,945,219.70