AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO

Mocorito

LIX LEGISLATURA

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**	**5,144,751.99**	**0.00**	**5,144,751.99**	**192,076.92**	**369,515.32**	**358,438.70**	**333,390.52**	**891,772.04**	**420,006.08**	**2,565,199.58**	**49.86%**	**2,579,552.41**
5101001	ESPECTACULOS PUBLICOS	10,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	150.00%	-5,000.00
5101005	IMPUESTO PREDIAL	4,534,751.99	0.00	4,534,751.99	148,501.32	349,779.36	158,163.07	286,421.75	841,824.43	370,537.14	2,155,227.07	47.53%	2,379,524.92
5101005001	IMPUESTO PREDIAL URBANO	500,000.00	0.00	500,000.00	148,501.32	106,610.27	76,979.22	16,464.16	8,054.51	7,685.73	364,295.21	72.86%	135,704.79
5101005002	IMPUESTO PREDIAL RUSTICO	4,034,751.99	0.00	4,034,751.99	0.00	243,169.09	81,183.85	269,957.59	833,769.92	362,851.41	1,790,931.86	44.39%	2,243,820.13
5101006	ADQUISICION DE INMUEBLES	600,000.00	0.00	600,000.00	28,575.60	19,735.96	200,275.63	46,968.77	49,947.61	49,468.94	394,972.51	65.83%	205,027.49
5101006001	PREDIOS URBANOS	250,000.00	0.00	250,000.00	12,936.35	15,787.21	9,791.39	23,141.82	29,847.58	39,291.66	130,796.01	52.32%	119,203.99
5101006002	PREDIOS RUSTICOS	350,000.00	0.00	350,000.00	15,639.25	3,948.75	190,484.24	23,826.95	20,100.03	10,177.28	264,176.50	75.48%	85,823.50
5102	**DERECHOS**	**835,000.00**	**0.00**	**835,000.00**	**18,748.94**	**28,493.84**	**265,975.36**	**247,303.35**	**31,887.05**	**92,315.69**	**684,724.23**	**82.00%**	**150,275.77**
5102001	OBRAS PUBLICAS	15,000.00	0.00	15,000.00	0.00	269.92	1,637.73	0.00	0.00	0.00	1,907.65	12.72%	13,092.35
5102001006	EXP. DE LIC. P/CONST., RECONST., REMOD., DEM. DE EDIFICIOS	15,000.00	0.00	15,000.00	0.00	269.92	1,637.73	0.00	0.00	0.00	1,907.65	12.72%	13,092.35
5102003	EXPEDICION DE CERTIFADOS Y LEGALIZACION DE FIRMAS	5,000.00	0.00	5,000.00	118.75	0.00	0.00	0.00	0.00	0.00	118.75	2.38%	4,881.25
5102005	SERVICIOS DE SEGURIDAD PUBLICA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
5102006	POR CONCESION DE LOTES DE PANTEONES	0.00	0.00	0.00	5,148.00	990.00	0.00	4,331.25	1,584.00	1,188.00	13,241.25	0.00%	-13,241.25
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	10,000.00	0.00	10,000.00	2,156.89	1,539.76	1,552.51	1,488.32	1,218.91	1,077.76	9,034.15	90.34%	965.85
5102012	POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS	160,000.00	0.00	160,000.00	10,731.30	25,119.96	10,442.16	16,404.52	14,174.84	11,650.95	88,523.73	55.33%	71,476.27
5102014	OTORG. DE REV.,PERM. O AUT. P/FUNC. DE ESTABLEC. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	620,000.00	0.00	620,000.00	594.00	574.20	252,342.96	225,079.26	14,909.30	78,398.98	571,898.70	92.24%	48,101.30
5102014001	REVALIDACION ANUAL DE LICENCIAS	600,000.00	0.00	600,000.00	0.00	0.00	251,014.50	213,560.70	13,513.50	76,923.00	555,011.70	92.50%	44,988.30
5102014002	AUTORIZACION DE HORARIOS EXTRAORDINARIO	20,000.00	0.00	20,000.00	594.00	574.20	1,328.46	2,518.56	1,395.80	1,475.98	7,887.00	39.44%	12,113.00
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%	-9,000.00
5103	**PRODUCTOS**	**130,000.00**	**0.00**	**130,000.00**	**1,476.15**	**2,308.44**	**5,014.43**	**753.62**	**5,622.23**	**9,031.95**	**24,206.82**	**18.62%**	**105,793.18**
5103003	RENDIMIENTOS SOBRE INVERSION	130,000.00	0.00	130,000.00	1,476.15	2,308.44	5,014.43	753.62	5,622.23	9,031.95	24,206.82	18.62%	105,793.18
5103003003	RENDIMIENTO S/INVERSION	130,000.00	0.00	130,000.00	1,476.15	2,308.44	5,014.43	753.62	5,622.23	9,031.95	24,206.82	18.62%	105,793.18
5104	**APROVECHAMIENTOS**	**1,735,000.00**	**0.00**	**1,735,000.00**	**23,220.43**	**34,500.05**	**528,045.34**	**34,420.54**	**49,538.17**	**144,059.64**	**813,784.17**	**46.90%**	**921,215.83**
5104001	MULTAS	5,000.00	0.00	5,000.00	150.00	1,906.00	0.00	693.00	297.00	495.00	3,541.00	70.82%	1,459.00
5104001001	DISPOSICIONES FISCALES	5,000.00	0.00	5,000.00	150.00	1,906.00	0.00	693.00	297.00	495.00	3,541.00	70.82%	1,459.00
51040010010006	MULTAS DE SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	150.00	1,906.00	0.00	693.00	297.00	495.00	3,541.00	70.82%	1,459.00
5104002	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.40	1,070.40	0.00%	-1,070.40
5104003	REZAGOS	50,000.00	0.00	50,000.00	13,786.53	15,969.11	8,288.54	9,869.03	2,410.49	7,077.84	57,401.54	114.80%	-7,401.54
5104003001	IMPUESTO PREDIAL URBANO	50,000.00	0.00	50,000.00	5,712.32	11,462.43	4,273.21	6,272.60	1,984.98	7,439.71	37,145.25	74.29%	12,854.75
5104003003	OTROS REZAGOS	0.00	0.00	0.00	0.00	0.00	0.00	84.63	0.00	0.00	84.63	0.00%	-84.63
5104003004	INGRESOS DE TRANSITO	0.00	0.00	0.00	7,503.00	3,371.00	3,588.00	3,122.00	248.00	-991.00	16,841.00	0.00%	-16,841.00
5104003005	10% ADIC DE IPR O IPU	0.00	0.00	0.00	571.21	1,135.68	427.33	389.80	177.51	629.13	3,330.66	0.00%	-3,330.66
5104004	RECARGOS	45,000.00	0.00	45,000.00	125.15	610.20	2,051.30	3,848.91	5,463.68	6,681.49	18,780.73	41.73%	26,219.27
5104004001	PREDIAL URBANO	5,000.00	0.00	5,000.00	125.15	241.20	94.00	412.54	292.48	2,734.87	3,900.24	78.00%	1,099.76
5104004002	PREDIAL RUSTICO	20,000.00	0.00	20,000.00	0.00	369.00	1,957.30	1,757.05	5,046.46	869.70	9,999.51	50.00%	10,000.49
5104004003	OTROS RECARGOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	1,679.32	124.74	3,076.92	4,880.98	24.40%	15,119.02
5104006	OTROS APROVECHAMIENTOS	1,635,000.00	0.00	1,635,000.00	9,158.75	16,014.74	517,705.50	20,009.60	41,367.00	128,734.91	732,990.50	44.83%	902,009.50
5104006001	DONATIVOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	14,020.00	0.00	14,020.00	280.40%	-9,020.00
5104006002	INGRESOS TRANSITO	180,000.00	0.00	180,000.00	7,439.10	11,689.70	9,605.50	7,622.10	10,797.00	6,396.20	53,549.60	29.75%	126,450.40
5104006004	OTROS	1,450,000.00	0.00	1,450,000.00	1,719.65	4,325.04	508,100.00	12,387.50	16,550.00	122,338.71	665,420.90	45.89%	784,579.10
5105	**PARTICIPACIONES**	**84,520,000.00**	**0.00**	**84,520,000.00**	**4,243,646.49**	**7,640,066.48**	**8,601,710.85**	**8,267,944.57**	**9,877,567.70**	**8,429,444.82**	**47,060,380.91**	**55.68%**	**37,459,619.09**
5105001	FEDERALES	49,751,000.00	0.00	49,751,000.00	0.00	4,127,555.94	5,161,529.06	4,724,492.98	6,272,877.81	4,881,777.13	25,168,232.92	50.59%	24,582,767.08
5105001001	PARTICIPACIONES FEDERALES	49,716,000.00	0.00	49,716,000.00	0.00	4,127,555.94	5,161,529.06	4,724,492.98	6,272,877.81	4,881,777.13	25,168,232.92	50.62%	24,547,767.08
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00

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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
5105002	ESTATALES	0.00	0.00	0.00	0.00	4,930.05	10,935.30	7,091.10	7,184.40	6,421.20	36,562.05	0.00%	-36,562.05
5105003	ANTICIPOS	0.00	0.00	0.00	1,055,000.00	314,000.00	246,000.00	343,000.00	409,000.00	358,000.00	2,725,000.00	0.00%	-2,725,000.00
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	34,764,000.00	0.00	34,764,000.00	3,183,246.49	3,183,246.49	3,183,246.49	3,183,246.49	3,183,246.49	3,183,246.49	19,099,478.94	54.94%	15,664,521.06
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	18,111,000.00	0.00	18,111,000.00	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	10,788,547.74	59.57%	7,322,452.26
51050040010001	APORT AL FONDO INFRAESTRUCTURA SOCIAL MUNICIPAL	17,981,000.00	0.00	17,981,000.00	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.29	10,788,547.74	60.00%	7,192,452.26
51050040010003	APORTACION DE TERCEROS	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	130,000.00
5105004002	FONDO DE FORTALECIMIENTO MPAL	16,653,000.00	0.00	16,653,000.00	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	8,310,931.20	49.91%	8,342,068.80
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	16,653,000.00	0.00	16,653,000.00	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	8,310,931.20	49.91%	8,342,068.80
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,000.00	0.00	5,000.00	5,400.00	10,334.00	0.00	10,114.00	5,259.00	0.00	31,107.00	622.14%	-26,107.00
5106	**ADICIONALES**	**714,000.00**	**0.00**	**714,000.00**	**22,539.64**	**44,085.72**	**102,261.77**	**92,775.89**	**97,625.90**	**64,680.47**	**423,969.39**	**59.38%**	**290,030.61**
5106001	PRO-ALFABETIZACION	40,000.00	0.00	40,000.00	985.57	1,424.75	13,299.00	11,867.02	1,594.41	4,567.17	33,737.92	84.34%	6,262.08
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	40,000.00	0.00	40,000.00	985.57	1,424.75	13,299.00	11,867.02	1,594.41	4,567.17	33,737.92	84.34%	6,262.08
5106003	PRO-MEJORAS MATERIALES	120,000.00	0.00	120,000.00	2,956.68	4,274.19	39,896.44	35,601.07	4,783.05	13,701.49	101,212.92	84.34%	18,787.08
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	514,000.00	0.00	514,000.00	17,611.82	36,962.03	35,767.33	33,440.78	89,654.03	41,844.64	255,280.63	49.67%	258,719.37
	TOTAL DE INGRESOS	**93,078,751.99**	**0.00**	**93,078,751.99**	**4,501,708.57**	**8,118,969.85**	**9,861,446.45**	**8,976,588.49**	**10,954,013.09**	**9,159,538.65**	**51,572,265.10**	**55.41%**	**41,506,486.89**