



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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	DE LOS IMPUESTOS	5,144,751.99	6,371,032.20	2,565,199.58	592,213.54	1,189,480.50	1,460,372.95	296,100.80	136,363.51	131,301.32	3,805,832.62	6,371,032.20	100.00%
5101001	ESPECTACULOS PUBLICOS	10,000.00	16,782.00	15,000.00	0.00	0.00	1,782.00	0.00	0.00	0.00	1,782.00	16,782.00	100.00%
5101005	IMPUESTO PREDIAL	4,534,751.99	5,620,116.40	2,155,227.07	541,976.07	1,147,240.29	1,364,808.21	269,725.62	53,889.04	87,250.10	3,464,889.33	5,620,116.40	100.00%
5101005001	IMPUESTO PREDIAL URBANO	500,000.00	401,552.56	364,295.21	8,374.14	4,897.22	8,231.09	7,885.12	2,613.26	5,256.52	37,257.35	401,552.56	100.00%
5101005002	IMPUESTO PREDIAL RÚSTICO	4,034,751.99	5,218,563.84	1,790,931.86	533,601.93	1,142,343.07	1,356,577.12	261,840.50	51,275.78	81,993.58	3,427,631.98	5,218,563.84	100.00%
5101006	ADQUISICION DE INMUEBLES	600,000.00	734,133.80	394,972.51	50,237.47	42,240.21	93,782.74	26,375.18	82,474.47	44,051.22	339,161.29	734,133.80	100.00%
5101006001	PREDIOS URBANOS	250,000.00	337,560.85	130,796.01	31,462.92	32,932.15	70,065.30	13,140.32	38,745.43	20,418.72	206,764.84	337,560.85	100.00%
5101006002	PREDIOS RÚSTICOS	350,000.00	396,572.95	264,176.50	18,774.55	9,308.06	23,717.44	13,234.86	43,729.04	23,632.50	132,396.45	396,572.95	100.00%
5102	DE LOS DERECHOS	835,000.00	850,485.01	684,724.23	21,898.45	46,215.22	18,154.73	29,437.81	25,973.50	24,081.07	165,760.78	850,485.01	100.00%
5102001	OBRAS PUBLICAS	15,000.00	2,051.65	1,907.65	0.00	0.00	0.00	0.00	144.00	0.00	144.00	2,051.65	100.00%
5102001001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	0.00	2,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXPEDICION DE LICENCIAS P/CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS.	15,000.00	0.00	1,907.65	0.00	0.00	0.00	0.00	144.00	0.00	144.00	2,051.65	0.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	5,000.00	3,311.50	118.75	0.00	0.00	346.50	618.75	866.25	1,361.25	3,192.75	3,311.50	100.00%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	0.00	24,884.67	13,241.25	594.00	1,586.97	2,247.82	1,837.69	2,376.00	3,000.94	11,643.42	24,884.67	100.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	10,000.00	17,797.85	9,034.15	1,129.13	1,822.09	1,642.01	1,488.56	1,655.27	1,026.64	8,763.70	17,797.85	100.00%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	160,000.00	171,403.72	88,523.73	11,583.20	14,774.46	12,362.24	14,745.97	14,836.98	14,577.14	82,879.99	171,403.72	100.00%
5102014	OTOR. DE REVALID., PERMISOS O AUT. P/FUNC. DE EST. Y LOC. P/VTA. BEB. ALCOHOL.	620,000.00	631,035.62	571,898.70	8,592.12	28,031.70	1,556.16	10,746.84	6,095.00	4,115.10	59,136.92	631,035.62	100.00%
5102014001	REVALIDACION ANUAL DE LICENCIA	600,000.00	588,523.20	555,011.70	7,276.50	26,235.00	0.00	0.00	0.00	0.00	33,511.50	588,523.20	100.00%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	20,000.00	17,927.42	7,887.00	1,315.62	1,796.70	1,556.16	1,836.84	1,400.00	2,135.10	10,040.42	17,927.42	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	24,585.00	9,000.00	0.00	0.00	0.00	8,910.00	4,695.00	1,980.00	15,585.00	24,585.00	100.00%
5103	PRODUCTOS	130,000.00	149,751.28	24,206.82	9,821.71	12,832.12	19,692.19	21,425.71	28,669.01	33,103.72	125,544.46	149,751.28	100.00%
5103003	RENDIMIENTO SOBRE INVERSIONES	130,000.00	149,751.28	24,206.82	9,821.71	12,832.12	19,692.19	21,425.71	28,669.01	33,103.72	125,544.46	149,751.28	100.00%
5103003003	RENDIMIENTO S/INVERSION	130,000.00	149,751.28	24,206.82	9,821.71	12,832.12	19,692.19	21,425.71	28,669.01	33,103.72	125,544.46	149,751.28	100.00%
5104	APROVECHAMIENTOS	1,735,000.00	1,204,445.12	813,784.17	94,836.36	66,339.89	18,239.70	31,068.51	34,912.62	67,214.26	312,611.34	1,126,395.51	93.52%
5104001	MULTAS	5,000.00	8,047.50	3,541.00	1,435.50	0.00	297.00	1,388.00	1,386.00	0.00	4,506.50	8,047.50	100.00%
5104001001	DISPOSICIONES FISCALES	5,000.00	8,047.50	3,541.00	1,435.50	0.00	297.00	1,388.00	1,386.00	0.00	4,506.50	8,047.50	100.00%
51040010010006	MULTAS DE SEGURIDAD PÚBLICA	5,000.00	8,047.50	3,541.00	1,435.50	0.00	297.00	1,388.00	1,386.00	0.00	4,506.50	8,047.50	100.00%
5104002	REINTEGROS	0.00	1,923.40	1,070.40	0.00	0.00	853.00	0.00	0.00	0.00	853.00	1,923.40	100.00%
5104003	REZAGOS	50,000.00	86,472.55	57,401.54	7,748.58	3,884.90	5,692.00	5,861.21	1,775.30	4,109.02	29,071.01	86,472.55	100.00%
5104003001	PREDIAL URBANO	50,000.00	62,370.48	37,145.25	6,187.34	3,546.49	5,174.54	5,328.40	1,478.44	3,510.02	25,225.23	62,370.48	100.00%
5104003003	OTROS REZAGOS	0.00	194.44	84.63	0.00	109.81	0.00	0.00	0.00	0.00	109.81	194.44	100.00%
5104003004	INGRESO TRANSITO	0.00	18,180.50	16,841.00	942.50	0.00	0.00	0.00	149.00	248.00	1,339.50	18,180.50	100.00%
5104003005	10% ADICIONAL IPU	0.00	5,727.13	3,330.66	618.74	228.60	517.46	532.81	147.86	351.00	2,396.47	5,727.13	100.00%
5104004	RECARGOS	45,000.00	44,618.47	18,780.73	3,531.33	4,730.39	4,001.20	5,967.72	1,608.90	5,998.20	25,837.74	44,618.47	100.00%
5104004001	PREDIAL URBANO	5,000.00	20,146.62	3,900.24	2,767.48	2,340.59	3,374.14	2,843.52	1,593.90	3,326.75	16,246.38	20,146.62	100.00%
51040040010001	DEL EJERCICIO	0.00	16,882.81	0.00	0.00	0.00	0.00	0.00	375.47	1,281.37	1,656.84	1,656.84	9.81%
51040040010002	EJERCICIOS ANTERIORES	0.00	3,263.81	0.00	0.00	0.00	0.00	0.00	1,218.43	2,045.38	3,263.81	3,263.81	100.00%
5104004002	PREDIAL RUSTICO	20,000.00	16,764.48	9,999.51	327.26	0.00	627.06	3,124.20	15.00	2,671.45	6,764.97	16,764.48	100.00%
5104004003	OTROS RECARGOS	20,000.00	7,707.37	4,880.98	436.59	2,389.80	0.00	0.00	0.00	0.00	2,826.39	7,707.37	100.00%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	0.00	422.49	0.00	34.35	15.10	94.50	99.08	12.42	167.04	422.49	422.49	100.00%
5104006	OTROS APROVECHAMIENTOS	1,635,000.00	1,062,960.71	732,990.50	82,086.60	57,709.50	7,302.00	17,752.50	30,130.00	56,940.00	251,920.60	984,911.10	92.66%
5104006001	DONATIVOS	5,000.00	123,660.00	14,020.00	59,640.00	0.00	0.00	0.00	0.00	50,000.00	109,640.00	123,660.00	100.00%
5104006002	INGRESOS TRANSITO	180,000.00	115,146.20	53,549.60	6,996.60	13,559.50	6,280.00	16,159.50	14,101.00	4,500.00	61,596.60	115,146.20	100.00%
5104006004	OTROS	1,450,000.00	824,154.51	665,420.90	15,450.00	44,150.00	1,022.00	1,593.00	16,029.00	2,440.00	80,684.00	746,104.90	90.53%
5105	DE LAS PARTICIPACIONES	84,520,000.00	87,619,858.71	47,060,380.91	6,077,701.24	8,001,525.02	7,312,490.37	6,607,930.76	6,566,638.20	5,993,192.21	40,559,477.80	87,619,858.71	100.00%
5105001	FEDERALES	49,751,000.00	49,765,275.40	25,168,232.92	4,535,851.35	4,429,979.42	3,658,500.78	4,220,548.44	3,776,861.36	3,975,301.13	24,597,042.48	49,765,275.40	100.00%
5105001001	PARTICIPACIONES FEDERALES	49,716,000.00	49,765,275.40	25,168,232.92	4,535,851.35	4,429,979.42	3,658,500.78	4,220,548.44	3,776,861.36	3,975,301.13	24,597,042.48	49,765,275.40	100.00%



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H. AYUNTAMIENTO DE MOCORITO



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

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
5105001002	SOBRE IMPORTACIONES Y EXPORTACIONES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105002	ESTATALES	0.00	53,566.25	36,562.05	2,603.40	3,241.20	743.10	4,135.70	4,545.00	1,735.80	17,004.20	53,566.25	100.00%
5105003	ANTICIPOS	0.00	2,130,000.00	2,725,000.00	-1,644,000.00	100,000.00	470,000.00	-800,000.00	648,000.00	631,000.00	-595,000.00	2,130,000.00	100.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	34,764,000.00	34,886,098.42	19,099,478.94	3,183,246.49	3,466,569.40	3,183,246.49	3,183,246.62	1,385,155.20	1,385,155.28	15,786,619.48	34,886,098.42	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL. (RECURSO FEDERAL)	18,111,000.00	18,264,235.94	10,788,547.74	1,798,091.29	2,081,414.20	1,798,091.29	1,798,091.42	0.00	0.00	7,475,688.20	18,264,235.94	100.00%
51050040010001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	17,981,000.00	17,980,913.03	10,788,547.74	1,798,091.29	1,798,091.29	1,798,091.29	1,798,091.42	0.00	0.00	7,192,365.29	17,980,913.03	100.00%
51050040010003	APORTACIONES DE TERCEROS	130,000.00	283,322.91	0.00	0.00	283,322.91	0.00	0.00	0.00	0.00	283,322.91	283,322.91	100.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	16,653,000.00	16,621,862.48	8,310,931.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.28	8,310,931.28	16,621,862.48	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	16,653,000.00	16,621,862.48	8,310,931.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.20	1,385,155.28	8,310,931.28	16,621,862.48	100.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	5,000.00	32,842.00	31,107.00	0.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	32,842.00	100.00%
5105013	IMPUESTO A LA GASOLINA	0.00	752,076.64	0.00	0.00	0.00	0.00	0.00	752,076.64	0.00	752,076.64	752,076.64	100.00%
5106	IMPUESTOS ADICIONALES	714,000.00	837,074.15	423,969.39	64,690.58	121,311.41	150,853.27	36,969.17	20,129.77	19,150.56	413,104.76	837,074.15	100.00%
5106001	PRO-ALFABETIZACION	40,000.00	42,115.34	33,737.92	1,094.93	2,310.75	996.93	1,471.95	1,298.74	1,204.12	8,377.42	42,115.34	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	40,000.00	42,115.34	33,737.92	1,094.93	2,310.75	996.93	1,471.95	1,298.74	1,204.12	8,377.42	42,115.34	100.00%
5106003	PRO-MEJORAS MATERIALES	120,000.00	126,344.22	101,212.92	3,284.74	6,932.30	2,990.49	4,415.62	3,895.98	3,612.17	25,131.30	126,344.22	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	514,000.00	626,499.25	255,280.63	59,215.98	109,757.61	145,868.92	29,609.65	13,636.31	13,130.15	371,218.62	626,499.25	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	3,694,990.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	3,694,990.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107001001	BANOBRAS SNC	0.00	3,694,990.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010001	PASIVO POR ACREEDORES	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010002	PASIVO DE PROVEDORES	0.00	2,013,264.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070010010003	REMANENTES BANCARIOS	0.00	1,676,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		93,078,751.99	100,727,637.26	51,572,265.10	6,861,161.88	9,437,704.16	8,979,803.21	7,022,932.76	6,812,686.61	6,268,043.14	45,382,331.76	96,954,596.86	96.25%