



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	DE LOS IMPUESTOS	205,223,665.00	2,525,580.88	207,749,245.88	33,639,475.25	52,404,107.78	24,697,519.48	13,480,035.08	14,977,876.03	10,555,338.21	149,754,351.83	72.08%	57,994,894.05
51010001	ESPECTACULOS PÚBLICOS	2,592,294.00	362,325.20	2,954,619.20	560,012.81	224,292.50	723,453.57	139,690.38	129,158.00	146,937.11	1,923,544.37	65.10%	1,031,074.83
510100010001	ESPECTACULOS CIRCOS	2,592,294.00	362,325.20	2,954,619.20	32,441.62	35,126.08	52,441.25	30,996.00	0.00	14,719.00	165,723.95	5.61%	2,788,895.25
510100010002	ESPECTACULOS PUBLICOS JARIFEOS	0.00	0.00	0.00	1,000.00	0.00	8,848.40	0.00	14,184.00	1,990.00	26,022.40	0.00%	-26,022.40
510100010003	ESPECTACULOS PUBLICOS DEPORTIVOS	0.00	0.00	0.00	434,059.76	25,730.96	6,832.00	22,848.32	12,104.00	0.00	501,575.04	0.00%	-501,575.04
510100010004	ESPECTACULOS PUBLICOS BAILES	0.00	0.00	0.00	9,732.00	0.00	30,738.20	10,628.00	6,640.00	38,614.00	96,352.20	0.00%	-96,352.20
510100010005	ESPECTACULOS PUBLICOS OTROS	0.00	0.00	0.00	71,811.43	163,435.46	472,111.20	69,984.48	7,187.60	91,614.11	876,144.28	0.00%	-876,144.28
510100010006	ESPECTACULOS PUBLICOS CARRERA DE CABALLOS	0.00	0.00	0.00	0.00	0.00	0.00	3,545.58	0.00	0.00	3,545.58	0.00%	-3,545.58
510100010007	ESPECTACULOS PUBLICOS CORRIDAS DE TOROS	0.00	0.00	0.00	0.00	0.00	87,418.52	0.00	0.00	0.00	87,418.52	0.00%	-87,418.52
510100010008	ESPECTACULOS PUBLICOS CONCIERTOS Y RESITALES	0.00	0.00	0.00	10,968.00	0.00	47,532.00	0.00	0.00	0.00	58,500.00	0.00%	-58,500.00
510100010009	ESPECTACULOS PUBLICOS FUNCIONES DE TEATRO	0.00	0.00	0.00	0.00	0.00	17,532.00	1,688.00	89,042.40	0.00	108,262.40	0.00%	-108,262.40
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	1,000.00	5,660.44	6,660.44	0.00	5,660.44	0.00	0.00	0.00	0.00	5,660.44	84.99%	1,000.00
510100020003	RIFAS SORTEOS Y LOTERIAS	1,000.00	5,660.44	6,660.44	0.00	5,660.44	0.00	0.00	0.00	0.00	5,660.44	84.99%	1,000.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,208,318.00	416,747.29	1,625,065.29	123,407.65	80,932.22	103,237.83	475,224.99	52,295.28	106,795.00	941,892.97	57.96%	683,172.32
510100030001	ANUNCIOS PINTADOS S-MUROS, TAPIAS, FACHADAS Y MARQUESINAS	1,208,318.00	416,747.29	1,625,065.29	121,811.47	78,393.15	102,365.10	419,537.26	51,880.62	106,691.11	880,678.71	54.19%	744,386.58
510100030002	RESTO POBLACIONES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	49,198.01	0.00	0.00	49,198.01	0.00%	-49,198.01
510100030003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	0.00	1,596.18	2,539.07	872.73	6,489.72	414.66	103.89	12,016.25	0.00%	-12,016.25
51010004	SEÑALAMIENTO DE LOTES	344,954.00	-59,416.13	285,537.87	0.00	0.00	20,074.61	12,403.88	0.00	0.00	32,478.49	11.37%	253,059.38
510100040001	SEÑALAMIENTO DE LOTES FRACCIONAMIENTO POPULARES Y CAMPINAS	344,954.00	-59,416.13	285,537.87	0.00	0.00	20,074.61	12,403.88	0.00	0.00	32,478.49	11.37%	253,059.38
51010005	IMPUESTO PREDIAL	104,661,659.00	16,769,326.99	121,430,985.99	24,214,084.97	46,694,223.94	17,531,863.47	3,940,123.47	7,005,228.04	3,485,353.42	102,870,877.31	84.72%	18,560,108.68
510100050001	IMPUESTO PREDIAL URBANO	103,488,093.00	16,558,659.65	120,046,752.65	24,168,934.01	40,482,441.20	15,885,119.89	3,629,912.43	3,420,529.50	3,205,475.58	90,792,412.61	75.63%	29,254,340.04
510100050002	IMPUESTO PREDIAL RÚSTICO	1,173,566.00	210,667.34	1,384,233.34	44,086.70	94,994.90	282,817.96	67,598.54	198,905.15	198,905.15	840,941.39	60.75%	543,291.95
510100050003	DIF PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	10,463.79	2,242.70	7,745.72	181.72	20,633.93	0.00%	-20,633.93
510100050004	PREDIAL CEPROFIES	0.00	0.00	0.00	1,064.26	6,059,244.60	1,541,284.89	25,150.38	3,509,354.28	80,790.97	11,216,889.38	0.00%	-11,216,889.38
51010006	ADQUISICION DE INMUEBLES (ISAI)	96,415,440.00	-14,969,062.91	81,446,377.09	8,741,969.82	5,398,998.68	6,318,890.00	8,912,592.36	7,791,194.71	6,816,252.68	43,979,898.25	54.00%	37,466,478.84
510100060001	ISAI POR H.Y L.LINEA RECTA	95,451,286.00	-14,819,372.68	80,631,913.32	71,404.25	66,611.75	61,329.00	64,960.50	67,044.00	57,748.98	389,098.48	0.48%	80,242,814.84
510100060002	ISAI POR H.Y L.A OTROS	964,154.00	-149,690.23	814,463.77	598,799.27	13,712.96	5,802.92	29,204.50	2,868.64	1,224,060.96	1,874,449.25	230.15%	-1,059,985.48
510100060003	ISAI POR ENAJENACION CASA HABITACION	0.00	0.00	0.00	5,566,380.43	3,599,601.28	4,618,868.32	7,933,288.48	6,572,141.63	4,728,560.02	33,018,840.16	0.00%	-33,018,840.16
510100060004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	0.00	0.00	2,505,385.87	1,106,590.76	1,632,889.76	885,138.88	1,149,140.44	805,882.72	8,085,028.43	0.00%	-8,085,028.43
510100060005	ISAI CEPROFIES	0.00	0.00	0.00	0.00	612,481.93	0.00	0.00	0.00	0.00	612,481.93	0.00%	-612,481.93
5102	DE LOS DERECHOS	78,354,754.13	-13,935,550.46	64,419,203.67	5,716,297.23	4,133,423.79	4,678,811.81	6,491,057.93	5,742,366.16	5,733,951.11	32,495,908.03	50.44%	31,923,295.64
51020001	OBRAS PÚBLICAS	34,037,922.36	-11,934,932.61	22,102,989.75	1,515,325.20	621,644.31	1,600,216.37	2,076,083.41	1,494,551.78	1,400,192.33	8,708,013.40	39.40%	13,394,976.35
510200010001	SUPERVISIÓN DE FRACCIONAMIENTOS URBANOS	4,560,808.92	-1,687,420.25	2,873,388.67	0.00	0.00	177,658.48	188,219.35	0.00	0.00	365,877.83	12.73%	2,507,510.84
510200010002	ALINEAMIENTO DE CALLES	656,209.26	-229,621.55	426,587.71	14,534.88	15,399.11	23,725.90	19,601.54	21,414.30	20,926.95	115,602.68	27.10%	310,985.03
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL	182,093.72	-62,737.57	119,356.15	3,340.35	2,649.08	5,505.90	4,864.76	4,895.59	3,895.62	25,151.30	21.07%	94,204.85
510200010004	PERITAJE	0.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200010005	POR DESLINDES, MEDIDA DE SOLARES BALDÍOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	27,980,932.91	-9,727,473.70	18,253,459.21	981,825.10	487,105.90	999,275.06	1,311,311.67	596,204.17	956,365.03	5,332,086.93	29.21%	12,921,372.28
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	456,758.21	-158,367.84	298,390.37	2,857.25	4,623.55	0.00	3,013.10	415.60	18,501.47	29,410.97	9.86%	268,979.40
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	199,119.34	-68,711.70	130,407.64	398.37	0.00	360.00	180.00	0.00	0.00	938.37	0.72%	129,469.27
510200010009	EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN CEPROFIES	0.00	0.00	0.00	460,361.03	111,866.67	190,746.25	548,892.99	871,622.12	391,165.22	2,574,654.28	0.00%	-2,574,654.28
510200010010	AMPLIACION PERMISO DE CONSTRUCCIÓN CEPROFIES	0.00	0.00	0.00	52,008.22	0.00	202,944.78	0.00	0.00	9,338.04	264,291.04	0.00%	-264,291.04
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	1,253,117.00	-122,191.86	1,130,925.14	124,338.72	97,708.64	120,955.38	119,585.39	99,830.82	117,394.93	679,813.88	60.11%	451,111.26
510200020002	PRESTACION DE SERVICIO MEDICO SEMANAL	1,253,117.00	-122,191.86	1,130,925.14	104,739.93	80,886.42	103,868.12	106,893.74	86,787.52	106,461.52	589,637.25	52.14%	541,287.89
510200020003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	0.00	9,208.79	7,736.22	3,340.65	3,692.30	1,582.41	1,582.41	31,992.63	0.00%	-31,992.63
510200020004	INSPECCION SANITARIA	0.00	0.00	0.00	10,390.00	10,390.00	9,351.00	9,351.00	9,351.00	9,351.00	58,184.00	0.00%	-58,184.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	3,388,205.00	-1,088,205.00	2,300,000.00	141,205.49	187,206.73	225,344.37	157,556.03	187,883.33	194,133.51	1,093,329.46	47.54%	1,206,670.54
510200030001	CERTIFICADOS DE RESIDENCIA	3,388,205.00	-1,088,205.00	2,300,000.00	0.00	129.88	0.00	259.76	519.52	259.76	1,168.92	0.05%	2,298,831.08
510200030002	CERTIFICADOS DE CONDUCTA Y NO ANTECEDENTES PENALES	0.00	0.00	0.00	713.61	1,046.63	725.32	190.25	285.45	570.89	3,532.15	0.00%	-3,532.15
510200030003	CERTIFICADOS DE SOLVENCIA FISCAL	0.00	0.00	0.00	56,497.48	76,110.20	99,877.48	77,927.74	112,216.63	109,228.92	531,858.45	0.00%	-531,858.45
510200030004	CERTIFICACION DE COPIAS CONSTANCIA DE DOCUMENTOS	0.00	0.00	0.00	32,521.72	29,526.00	36,434.48	28,375.38	31,586.20	31,586.20	208,714.56	0.00%	-208,714.56
510200030005	EXPEDICION DE PLANOS	0.00	0.00	0.00	1,025.64	1,208.79	439.56	1,318.68	2,197.80	1,575.09	7,765.56	0.00%	-7,765.56
510200030008	OTROS CERTIFICADOS	0.00	0.00	0.00	50,447.04	79,185.23	74,031.23	41,425.12	44,288.55	50,912.65	340,289.82	0.00%	-340,289.82
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	6,479,862.00	-479,862.00	6,000,000.00	555,659.08	487,295.75	511,415.83	512,285.38	461,642.34	486,673.01	3,014,971.39	50.25%	2,985,028.61
510200050001	SERVICIOS DE VIGILANCIA POLICIA CONTRATADO	6,479,862.00	-479,862.00	6,000,000.00	411,658.41	401,847.25	431,745.00	401,847.92	386,786.02	395,686.04	2,429,896.64	40.5	



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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
510200070002	USO DE RASTRO SACRIFICIO DE GANADO PORCINO	0.00	0.00	0.00	761.20	1,198.97	989.56	761.20	822.04	1,566.54	6,099.51	0.00%	-6,099.51
51020008	EXPEDICIÓN Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULAN EN LA VÍA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	8,934,434.00	1,565,566.00	10,500,000.00	1,862,520.70	881,270.61	846,721.12	675,664.56	620,073.51	625,097.44	5,511,347.94	52.49%	4,988,652.06
510200090001	RECOLECCION DE BASURA ESTABLECIMIENTO, COMERCIAL E INDUSTRIAL	8,934,434.00	1,565,566.00	10,500,000.00	1,680,806.83	840,615.56	805,145.97	630,528.68	579,730.32	581,504.01	5,118,331.37	48.75%	5,381,668.63
510200090002	RECOLECCION DE BASURA VIAJES ESPECIALES	0.00	0.00	0.00	4,576.03	2,538.26	0.00	3,102.58	0.00	0.00	-10,216.87	0.00%	-10,216.87
510200090004	DISPOSICION FINAL DE BASURA EN RELLENOS	0.00	0.00	0.00	177,137.84	38,116.79	41,575.15	42,033.30	40,343.19	43,593.43	382,799.70	0.00%	-382,799.70
51020010	MERCADOS MUNICIPALES	948,657.00	-152,551.86	796,105.14	71,887.18	65,175.30	66,629.90	66,889.65	66,058.45	66,006.50	402,646.98	50.58%	393,458.16
510200100001	SERVICIOS ADMINISTRATIVOS MERCADO PINO SUAREZ	948,657.00	-152,551.86	796,105.14	31,336.18	27,949.10	28,884.20	28,676.40	28,468.60	28,468.60	173,783.08	21.83%	622,322.06
510200100002	SERVICIOS ADMINISTRATIVOS MERCADO JUAN CARRASCO	0.00	0.00	0.00	8,965.40	9,069.30	8,965.40	8,965.40	10,523.90	9,069.30	55,558.70	0.00%	-55,558.70
510200100003	SERVICIOS ADMINISTRATIVOS MERCADO MIGUEL HIDALGO	0.00	0.00	0.00	22,338.50	19,013.70	18,909.80	19,637.10	18,546.15	19,273.45	117,718.70	0.00%	-117,718.70
510200100004	SERVICIOS ADMINISTRATIVOS MERCADO LMATEOS	0.00	0.00	0.00	1,039.00	987.05	1,090.95	987.05	1,039.00	935.10	6,078.15	0.00%	-6,078.15
510200100005	SERVICIOS ADMINISTRATIVOS MERCADO FLORES MAGON	0.00	0.00	0.00	5,350.85	5,298.90	5,350.85	5,506.70	5,246.95	5,402.80	32,157.05	0.00%	-32,157.05
510200100006	SERVICIOS ADMINISTRATIVOS MERCADO CUAUHTEMOC V.U.	0.00	0.00	0.00	2,857.25	2,857.25	2,857.25	2,857.25	3,065.05	2,857.25	17,351.30	0.00%	-17,351.30
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	2,611,727.00	-111,727.00	2,500,000.00	305,909.93	232,359.23	238,962.74	239,501.15	234,995.37	234,334.22	1,486,062.64	59.44%	1,013,937.36
510200110001	CONCESION DE CASILLAS MERCADO PINO SUAREZ	2,611,727.00	-111,727.00	2,500,000.00	164,214.24	106,487.43	112,473.74	108,509.23	105,790.20	107,936.70	705,411.54	28.22%	1,794,588.46
510200110002	CONCESION DE CASILLAS MERCADO JUAN CARRASCO	0.00	0.00	0.00	29,608.27	30,118.15	30,118.15	33,788.90	30,680.11	30,680.11	184,673.40	0.00%	-184,673.40
510200110003	CONCESION DE CASILLAS MERCADO LOPEZ MATEOS	0.00	0.00	0.00	5,535.43	5,208.80	5,649.98	5,208.80	5,535.43	5,094.25	32,232.69	0.00%	-32,232.69
510200110004	CONCESION DE CASILLAS MERCADO MIGUEL HIDALGO	0.00	0.00	0.00	72,687.95	57,322.77	56,432.44	61,413.11	57,678.86	57,908.17	363,443.30	0.00%	-363,443.30
510200110005	CONCESION DE CASILLAS MERCADO FLORES MAGON	0.00	0.00	0.00	11,000.35	10,768.48	10,727.54	11,291.88	10,657.04	11,470.58	65,915.87	0.00%	-65,915.87
510200110006	CONCESION DE CASILLAS MERCADO CUAUHTEMOC DE V.UNION	0.00	0.00	0.00	17,149.21	17,149.21	17,149.21	17,149.21	17,934.89	16,829.04	103,360.77	0.00%	-103,360.77
510200110010	CONCESION DE CASILLAS EN MERCADO	0.00	0.00	0.00	5,714.48	5,304.39	4,778.24	4,778.24	3,610.05	4,415.37	31,025.07	0.00%	-31,025.07
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	7,956,694.00	43,306.00	8,000,000.00	748,260.43	1,177,747.13	735,620.31	801,286.33	706,822.21	468,835.66	4,638,572.07	57.98%	3,361,427.93
510200120001	USO DE PISO PLAZA DIARIA	7,956,694.00	43,306.00	8,000,000.00	573,917.26	549,545.76	610,187.54	650,531.89	501,498.88	314,358.96	3,200,040.29	40.00%	4,799,959.71
510200120002	USO DE PISO PUESTOS FIJOS Y SEMIFIJOS	0.00	0.00	0.00	23,789.15	22,334.55	25,243.75	23,789.15	23,009.90	16,019.22	134,185.72	0.00%	-134,185.72
510200120003	USO DE PISO CARNAVAL	0.00	0.00	0.00	14,542.11	505,345.41	174.08	0.00	0.00	0.00	520,061.60	0.00%	-520,061.60
510200120004	USO DE PISO ESTACIONAMIENTO EXCLUSIVO VEHICULOS DE ALQUILER	0.00	0.00	0.00	2,397.67	0.00	734.62	293.04	70,915.68	67,693.25	142,034.26	0.00%	-142,034.26
510200120005	USO DE PISO ESTACIONAMIENTO EXCLUSIVO PARA CARGA Y DESCARGA	0.00	0.00	0.00	45,974.16	77,928.81	43,503.83	78,524.94	65,527.26	44,667.46	356,126.46	0.00%	-356,126.46
510200120006	USO DE PISO ESTACIONAMIENTO COCHES PARTICULARES EN NEGOCIOS	0.00	0.00	0.00	61,348.74	2,961.14	2,961.14	4,123.78	4,871.77	5,533.20	81,799.77	0.00%	-81,799.77
510200120007	USO DE PISO EN VIA PUBLICA	0.00	0.00	0.00	26,291.34	19,631.46	52,815.35	44,023.53	40,998.72	20,563.57	204,323.97	0.00%	-204,323.97
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200130001	OBRAS POR COOPERACION OBRAS PUBLICAS	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	12,581,423.77	-1,617,870.41	10,963,553.36	376,388.23	369,549.14	319,131.55	1,834,106.44	1,856,738.96	2,135,487.52	6,891,401.84	62.86%	4,072,151.52
510200140001	REVALIDACION ANUAL DE LICENCIA	7,548,854.85	-970,722.83	6,578,132.02	0.00	0.00	105,770.20	1,458,911.85	1,550,239.95	1,921,786.35	5,036,708.35	76.57%	1,541,423.67
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	2,767,913.03	-355,931.29	2,411,981.74	219,005.77	191,620.25	87,510.34	196,502.99	123,063.37	87,764.28	905,467.00	37.54%	1,506,514.74
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	2,264,655.89	-291,216.29	1,973,439.60	108,185.81	141,934.06	97,112.24	147,832.65	171,175.44	79,233.58	745,473.78	37.78%	1,227,965.82
510200140004	PERMISO PARA EVENTOS SOCIALES	0.00	0.00	0.00	49,196.65	35,994.83	28,738.77	30,858.95	12,260.20	46,703.31	203,752.71	0.00%	-203,752.71
51020015	DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
510200150001	POR REPRODUCCION DE HOJA IMPRESA	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200150002	POR REPRODUCCION O CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS O DISCOS COMPACTOS	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
5103	DE LOS PRODUCTOS	4,355,710.00	-1,145,537.12	3,210,172.88	135,549.01	147,673.80	211,573.30	506,853.93	182,796.25	236,481.85	1,420,928.14	44.26%	1,789,244.74
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,031,396.00	-144,656.50	886,739.50	135,549.01	97,849.09	148,329.03	66,177.77	32,695.13	85,709.97	566,310.00	63.86%	320,429.50
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	72,198.00	-10,126.24	62,071.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,071.76
510300010002	ARRENDAMIENTO KIOSKO PLAZUELA ZARAGOZA	959,198.00	-134,530.26	824,667.74	525.00	525.00	525.00	525.00	525.00	525.00	3,150.00	0.38%	821,517.74
510300010003	ARRENDAMIENTO PARQUE MARTINIANO CARVAJAL	0.00	0.00	0.00	11,246.66	11,246.66	11,246.66	11,246.66	11,246.66	11,246.66	67,479.96	0.00%	-67,479.96
510300010004	ARRENDAMIENTO DE BIENES MUEBLES	0.00	0.00	0.00	2,717.00	2,717.00	2,717.00	2,717.00	0.00	0.00	13,585.00	0.00%	-13,585.00
510300010005	VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	121,060.35	75,203.59	131,713.02	47,433.76	18,206.47	64,010.01	457,627.20	0.00%	-457,627.20
510300010007	ARRENDAMIENTO CANCHA GERMAN EVERS	0.00	0.00	0.00	0.00	8,156.84	2,127.35	4,255.35	0.00	9,928.30	24,467.84	0.00%	-24,467.84
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510300020001	ARRENDAMIENTO Y ACCESO	1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
51030003	RENDIMIENTO SOBRE INVERSIONES	3,323,314.00	-1,000,580.62	2,322,733.38	0.00	49,824.71	63,244.27	440,676.16	150,101.12	150,771.88	854,618.14	36.79%	1,468,115.24
510300030001	RENDIMIENTOS INVERSIONES BANCARIAS	3,323,314.00	-1,000,580.62	2,322,733.38	0.00	49,824.71	63,244.27	440,676.16	150,101.12	150,771.88	854,618.14	36.79%	1,468,115.24
5104	DE LOS APROVECHAMIENTOS	104,600,574.00	8,902,795.58	113,503,369.58	8,934,569.93	9,063,662.48	7,923,648.43	7,520,418.69	5,016,185.64	16,640,955.00	55,099,440.17	48.54%	58,403,929.41
51040001	MULTAS	12,435,757.00	-6,831,513.60	5,604,243.40	205,079.07	666,105.87	341,980.20	195,903.62	210,047.04	237,359.37	1,856,475.17	33.13%	3,747,768.23
510400010001	MULTAS OTROS IMPUESTOS DERECHOS PRODUCTOS	12,435,757.00	-6,831,513.60	5,604,243.40	15,137.96	29,924.72	49,728.48	37,554.63	1,508.32	4,720.40	133,854.11	2.39%	5,470,389.29
51040001000100001	MULTAS OTROS IMPUESTOS DERECHOS PRODUCTOS	373,073.00	-204,945.69	168,127.31	15,137.96	29,924.72	49,728.48	37,554.63	1,508.32	0.00	133,854.11	79.61%	34,273.20



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51040001000100002	MULTAS DE ECOLOGÍA	248,715.00	-136,630.13	112,084.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	112,084.87
51040001000100003	MULTAS DE ASEO Y LIMPIA	6,710.00	-3,347.45	3,362.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,362.55
51040001000100004	MULTAS DE OFICIALIA MAYOR	746,145.00	-409,890.39	336,254.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	336,254.61
51040001000100008	MULTAS PREDIAL URBANO	6,093,522.00	-3,347,442.73	2,746,079.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,746,079.27
51040001000100010	OTRAS MULTAS FISCALES	4,967,592.00	-2,729,257.21	2,238,334.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,238,334.79
510400010002	MULTAS PREDIAL MUNICIPIO	0.00	0.00	0.00	406.76	431,823.88	53,845.85	0.00	1,432.36	0.00	487,508.85	0.00%	-487,508.85
510400010003	MULTAS AL BANDO DE POLICIA	0.00	0.00	0.00	168,307.19	176,749.27	191,753.50	134,954.05	185,989.20	188,336.70	1,046,089.91	0.00%	-1,046,089.91
510400010004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	0.00	0.00	0.00	5,662.98	9,197.84	7,140.08	2,281.49	2,340.30	4,562.35	31,185.04	0.00%	-31,185.04
510400010007	MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	6,077.13	12,809.96	11,490.39	2,826.55	1,942.93	10,223.29	45,370.25	0.00%	-45,370.25
510400010008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	0.00	0.00	0.00	2,078.00	12,531.35	0.00	3,376.75	19,535.18	37,521.28	0.00%	-37,521.28
510400010009	MULTAS REGLAMENTO DE ECOLOGIA	0.00	0.00	0.00	229.05	0.00	0.00	0.00	0.00	0.00	229.05	0.00%	-229.05
510400010010	MULTAS POR NO RESPETAR HORARIO	0.00	0.00	0.00	9,258.00	3,522.20	15,490.55	18,286.90	13,457.18	14,701.85	74,716.68	0.00%	-74,716.68
51040002	REINTEGROS	20,842,759.00	-5,437,103.90	15,405,655.10	77,426.88	1,126,612.27	-848,663.26	579,284.49	652,124.97	1,897,810.58	3,484,595.93	22.62%	11,921,059.17
510400020001	REINTEGROS DIF	20,842,759.00	-5,437,103.90	15,405,655.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,405,655.10
510400020002	REINTEGRO CODETUR	0.00	0.00	0.00	0.00	29,302.05	0.00	0.00	0.00	0.00	29,302.05	0.00%	-29,302.05
510400020003	ESCRITURACION BIENES MUNICIPALES	0.00	0.00	0.00	9,594.19	6,306.75	13,374.56	12,903.02	-42,178.52	0.00	0.00	0.00%	0.00
510400020004	ESCRITURACION TENENCIA DE LA TIERRA	0.00	0.00	0.00	17,400.00	15,200.00	14,700.00	732.68	13,600.00	16,800.00	78,432.68	0.00%	-78,432.68
510400020007	COOPERACION PRO MEJORAS OBRAS BENEFICAS	0.00	0.00	0.00	18,023.35	49,704.95	35,448.66	182,611.61	725,700.53	1,654,070.58	2,665,559.68	0.00%	-2,665,559.68
510400020010	BENEFICIARIOS DE INFRAESTRUCTURA	0.00	0.00	0.00	6,434.34	56,695.80	49,463.45	26,171.58	20,477.47	0.00	159,242.64	0.00%	-159,242.64
510400020011	BENEFICIARIOS DE FORTALECIMIENTO	0.00	0.00	0.00	3,675.00	12,438.72	17,614.07	7,485.49	0.00	0.00	55,842.88	0.00%	-55,842.88
510400020013	OTROS REINTEGROS	0.00	0.00	0.00	22,300.00	956,964.00	-979,264.00	342,236.00	-72,960.00	226,940.00	496,216.00	0.00%	-496,216.00
51040003	REZAGOS	26,540,138.00	2,072,184.27	28,612,322.27	4,511,622.34	3,429,468.35	4,066,656.96	1,908,466.30	967,430.58	1,713,631.76	16,597,276.29	58.01%	12,015,045.98
510400030001	REZAGOS IMPUESTOS DERECHOS PRODUCTOS APROVECHAMIENTOS	22,293,715.00	1,740,635.71	24,034,350.71	123,468.39	24,062.57	148,903.17	45,857.60	75,147.79	67,343.90	484,783.42	2.02%	23,549,567.29
510400030002	DIFERENCIA PREDIAL AÑOS ANTERIORES	265,401.00	20,722.23	286,123.23	614,154.30	385,755.87	376,693.01	47,262.65	26,228.69	28,904.91	1,478,999.43	516.91%	-1,192,876.20
510400030003	10% ASISTENCIA SOCIAL PREDIAL REZAGOS	1,857,809.00	145,053.56	2,002,862.56	396,643.13	309,286.19	352,271.82	165,026.02	78,533.92	147,733.10	1,449,494.18	72.33%	553,368.38
510400030004	IMPUESTO PREDIAL AÑOS ANTERIORES	0.00	0.00	0.00	3,219,489.00	2,575,159.02	2,879,177.23	1,597,221.70	744,331.30	1,434,952.98	12,450,331.23	0.00%	-12,450,331.23
510400030005	IMPUESTO PREDIAL RUSTICO AÑOS ANTERIORES	2,123,213.00	165,772.77	2,288,985.77	128,229.34	38,434.62	6,529.04	6,529.04	14,778.72	13,478.52	217,716.94	9.51%	2,071,268.83
510400030005000001	URBANO	2,091,068.00	171,377.77	2,262,445.77	128,229.34	16,266.70	38,434.62	6,529.04	14,778.72	13,478.52	217,716.94	9.62%	2,044,728.83
510400030005000002	RUSTICO	32,145.00	-5,605.00	26,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,540.00
510400030006	IMPUESTO PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	4,544.33	109,788.09	201,447.79	0.00	0.00	0.00	315,780.21	0.00%	-315,780.21
510400030008	OTROS REZAGOS	0.00	0.00	0.00	0.00	129.88	0.00	0.00	0.00	0.00	129.88	0.00%	-129.88
510400030010	DIFERENCIA PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	0.00	0.00	0.00	5,876.19	26,960.44	0.00	0.00	0.00	32,836.63	0.00%	-32,836.63
510400030013	REZAGOS VENTA DE BIENES INMUEBLES	0.00	0.00	0.00	25,093.85	3,143.84	42,768.88	46,569.29	28,410.16	21,218.35	167,204.37	0.00%	-167,204.37
51040004	R E C A R G O S	21,063,927.00	-2,749,808.34	18,314,118.66	2,088,804.24	1,736,591.32	2,015,839.48	2,483,271.93	724,158.88	646,693.04	9,695,358.89	52.94%	8,618,759.77
510400040001	RECARGOS IMPUESTOS DERECHOS APROVECHAMIENTOS	16,212,701.00	-2,110,829.63	14,101,871.37	17,518.35	9,159.05	74,842.70	16,881.36	24,745.10	17,965.74	161,112.30	1.14%	13,940,759.07
510400040002	RECARGOS PREDIAL URBANO	54,942.00	-10,298.64	44,643.36	1,822,375.06	1,464,969.26	1,677,186.83	1,031,415.89	494,250.58	521,199.27	7,011,396.89	12,761.37%	-6,956,454.53
510400040003	RECARGOS IMPTO. ADQUIS. INMUEBLES	4,785,985.00	-628,680.07	4,157,304.93	246,072.59	261,667.66	246,510.01	1,434,319.90	205,159.60	103,664.25	2,497,394.01	60.07%	1,659,910.92
510400040004	RECARGOS CHEQUES DEVULTOS	0.00	0.00	0.00	2,838.24	403.00	0.00	0.00	0.00	0.00	22,961.18	0.00%	-22,961.18
510400040006	RECARGOS PREDIAL RUSTICO	0.00	0.00	0.00	0.00	392.35	0.00	654.78	3.60	1,443.78	2,494.51	0.00%	-2,494.51
51040005	GASTOS NOTIFICACION, EJECUCION E INSPECCION FISCAL	3,277,948.00	-511,814.89	2,766,133.11	403,833.51	361,251.05	261,919.25	249,070.40	106,305.79	223,844.68	1,606,224.68	58.07%	1,159,908.43
510400050001	HONORARIOS NOTIFICADORES OTROS IMPUESTOS DERECHOS	2,233,302.00	-352,331.47	1,880,970.53	18,364.65	12,131.31	23,468.16	10,237.16	9,811.06	10,126.18	84,138.52	4.47%	1,796,832.01
510400050002	HONORARIOS NOTIFICADORES IMPUESTO PREDIAL	142,506.00	-4,199.35	138,306.65	383,375.28	306,625.83	228,870.80	236,366.12	90,618.54	113,603.95	1,359,460.52	982.93%	-1,221,153.87
510400050003	HONORARIOS NOTIFICADORES POR MULTA FEDERAL	902,140.00	-155,284.07	746,855.93	279.95	8,491.00	2,369.17	1,300.00	3,120.00	7,435.66	22,995.78	3.08%	723,860.15
510400050004	HONORARIOS DE EJECUTORES OTROS IMPUESTOS DERECHOS	0.00	0.00	0.00	1,657.78	846.19	3,661.52	1,167.12	345.95	701.60	8,380.16	0.00%	-8,380.16
510400050005	HONORARIOS EJECUTORES IMPUESTO PREDIAL	0.00	0.00	0.00	155.85	30,968.72	3,159.76	0.00	2,410.24	91,483.95	128,178.52	0.00%	-128,178.52
510400050006	HONORARIOS EJECUTORES MULTAS FEDERALES	0.00	0.00	0.00	0.00	2,188.00	389.84	0.00	0.00	493.34	3,071.18	0.00%	-3,071.18
51040006	OTROS APROVECHAMIENTOS	20,440,045.00	22,360,852.04	42,800,897.04	1,647,803.89	1,743,633.62	2,085,915.80	2,104,421.95	2,356,118.38	11,921,615.57	21,859,509.21	51.07%	20,941,387.83
510400060001	DONATIVOS	97,415.00	108,029.30	205,444.30	69,286.00	130,447.00	101,938.94	15,200.00	619,800.00	72,315.06	1,008,987.00	491.12%	-803,542.70
510400060002	INFRACCION A LA LEY DE TRANSITO	9,245,021.00	10,015,382.67	19,260,403.67	988,742.15	814,512.70	1,024,838.29	829,167.09	719,994.56	710,492.64	5,087,747.43	26.42%	14,172,656.24
510400060004	OTROS APROVECHAMIENTOS	11,097,609.00	12,237,440.07	23,335,049.07	121,953.38	401,811.29	304,954.57	399,042.31	172,313.86	10,199,775.62	11,599,851.03	49.71%	11,735,198.04
510400060005	COOPERACION PRO SERVICIOS DE PANTEONES	0.00	0.00	0.00	1,624.39	0.00	0.00	3,614.02	3,289.38	1,876.14	10,403.93	0.00%	-10,403.93
510400060006	INTERESES	0.00	0.00	0.00	1,115.29	544.18	560.86	0.00	0.00	0.00	2,220.33	0.00%	-2,220.33
510400060008	TRAMITES DE PASAPORTES	0.00	0.00	0.00	96,480.00	64,650.00	96,990.00	78,960.00	86,820.00	122,840.00	546,740.00	0.00%	-546,740.00
510400060011	DEPOSITOS DE VEHICULOS	0.00	0.00	0.00	76,585.81	55,525.64	86,209.24	76,593.16	79,607.35	85,529.41	460,050.61	0.00%	-460,050.61
510400060012	EXAMEN MEDICO TRANSITO	0.00	0.00	0.00	26,095.62	21,052.50	30,732.75	19,020.00	17,567.50	136,617.37	1,366,617.37	0.00%	-1,366,617.37
510400060013	COOPERACION ALUMBRADO PUBLICO	0.00	0.00	0.00	2,450.00	2,250.00	1,500.00	250.00	2,950.00	250.00	9,650.00	0.00%	-9,650.00
510400060019	ARRASTRE POR GRUAS	0.00	0.00	0.00	56,784.55	48,011.57	79,134.44	72,417.36	57,404.25	63,469.20	377,221.37	0.00%	-377,221.37
510400060025	APORTACIONES FONDO III 2001	0.00	0.00	0.00	21,505.16	4,334.15	15,880.51	14,780.83	3,981.32	0.00	60,481.97	0.00%	-60,481.97
510400060026	APORTACION FONDO IV 2001	0.00	0.00	0.00	39,284.04	39,649.59	48,724.20	4,427.66	0.00	0.00	149,217.17	0.00%	-149,217.17
510400060028	PRESTACION SERVICIOS MEDICOS HOSPITAL MUNICIPAL	0.00	0.00	0.00	52,420.00	49,720.00	57,435.00	53,321.00	56,230.00	48,500.00	317,626.00	0.00%	-317,626.00
510400060029	APORTACION PROGRAMAS SOCIALES	0.00	0.00	0.00	73,077.50	111,125.00	237,017.00	521,995.50	433,340.00	598,800.00	1,975,355.00	0.00%	-1,975,355.00
510400060030	VENTA DE VEHICULOS CHATARRA	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	96,940.00	0.00	117,340.00	0.00%	-117,340.00
5105	DE LAS PARTICIPACIONES	553,717,343.00	34,671,343.95	588,388,686.95	27,695,923.25	48,162,992							



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51050002	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	1,689,500.00	13,352.68	1,702,852.68	0.00	124,843.05	214,373.38	142,886.96	196,987.02	179,012.27	858,102.68	50.39%	844,750.00
510500020001	GOBIERNO DEL ESTADO	1,689,500.00	13,352.68	1,702,852.68	0.00	124,843.05	214,373.38	142,886.96	196,987.02	179,012.27	858,102.68	50.39%	844,750.00
51050003	ANTICIPOS	0.00	0.00	0.00	12,120,000.00	1,777,000.00	9,321,000.00	4,203,000.00	-3,192,000.00	-11,524,000.00	12,705,000.00	0.00%	-12,705,000.00
510500030001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	0.00	12,120,000.00	1,777,000.00	9,321,000.00	4,203,000.00	-3,192,000.00	-11,524,000.00	12,705,000.00	0.00%	-12,705,000.00
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	203,588,000.00	-587,117.80	203,000,882.20	14,611,173.29	23,297,404.46	18,037,738.62	18,212,207.41	27,550,537.25	17,621,140.52	119,330,201.55	58.78%	83,670,680.65
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	45,636,000.00	-8,663.81	45,627,336.19	1,330,186.22	10,071,223.47	4,835,561.55	5,046,593.34	344,191.00	9,047,428.95	30,675,184.53	67.23%	14,952,151.66
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	45,235,000.00	69.00	45,235,069.00	0.00	9,047,013.80	4,523,506.90	4,523,686.31	-179.41	9,047,013.80	27,141,041.40	60.00%	18,094,027.60
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	400,000.00	-8,732.81	391,267.19	190,672.63	0.00	0.00	0.00	179.41	415.15	191,267.19	48.88%	200,000.00
51050004000100003	APORTACIONES DE BENEFICIARIOS FISM	1,000.00	0.00	1,000.00	1,139,513.59	1,024,209.67	312,054.65	522,907.03	344,191.00	0.00	3,342,875.94	334,287.59%	-3,341,875.94
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	157,952,000.00	-578,453.99	157,373,546.01	13,280,987.07	13,226,180.99	13,202,177.07	13,165,614.07	17,719,297.94	8,573,711.57	79,167,968.71	50.31%	78,205,577.30
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	157,251,000.00	-287,315.16	156,963,684.84	13,080,307.07	13,080,307.07	13,080,307.07	13,080,307.07	17,603,813.97	8,556,800.17	78,481,842.42	50.00%	78,481,842.42
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	700,000.00	-291,138.83	408,861.17	0.00	0.77	10.00	7,407.00	34,532.00	16,911.40	58,861.17	14.40%	350,000.00
51050004000200003	APORTACIONES DE BENEFICIARIOS FORTAMUN	1,000.00	0.00	1,000.00	200,680.00	145,873.15	121,860.00	77,900.00	80,951.97	0.00	627,265.12	62,726.51%	-626,265.12
510500040003	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,487,048.31	0.00	9,487,048.31	0.00%	-9,487,048.31
51050004000300001	APORTACION AL FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,487,048.31	0.00	9,487,048.31	0.00%	-9,487,048.31
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	34,977,711.09	34,977,711.09	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	30.02%	24,477,711.09
510500050003	FIDEICOMISO PARA INFRAESTRUCTURA DE LOS ESTADOS	0.00	34,977,711.09	34,977,711.09	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	30.02%	24,477,711.09
51050005000300001	APORTACION AL FIDEICOMISO	0.00	34,977,711.09	34,977,711.09	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	30.02%	24,477,711.09
51050006	INGRESO ZOFEMAT	4,601,039.00	843,578.50	5,444,617.50	310,283.00	1,459,157.00	664,654.00	137,496.00	389,217.00	183,291.00	3,144,098.00	57.75%	2,300,519.50
510500060001	ZOFEMAT DEL EJERCICIO	4,402,783.00	843,578.50	5,246,361.50	0.00	0.00	0.00	0.00	0.00	0.00	5,246,361.50	0.00%	5,246,361.50
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	198,256.00	0.00	198,256.00	16,993.00	1,092,358.00	460,504.00	136,363.00	332,273.00	27,904.00	2,066,395.00	1,042.29%	-1,868,139.00
510500060003	RECARGOS ZOFEMAT	0.00	0.00	0.00	0.00	15,598.00	40,257.00	273.00	11,606.00	27,904.00	18,659.00	0.00%	-86,393.00
510500060004	MULTAS ZOFEMAT	0.00	0.00	0.00	0.00	3,733.00	860.00	860.00	5,160.00	6,020.00	16,633.00	0.00%	-16,633.00
510500060005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	293,290.00	347,468.00	163,033.00	0.00	40,178.00	130,708.00	974,677.00	0.00%	-974,677.00
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	518,417.00	3,985.86	522,402.86	13,947.86	92,388.52	130,900.12	18,581.50	-5,774.44	13,150.80	263,194.36	50.38%	259,208.50
510500080001	MULTAS SRIA. DE COMUNICACION Y TRANSPORTE	518,417.00	3,985.86	522,402.86	6,028.00	989.20	2,192.00	22,468.00	0.00	7,672.00	37,370.80	7.15%	485,032.06
510500080002	MULTAS PROFECO	0.00	0.00	0.00	6,320.32	84,358.54	129,470.00	-9,838.72	-4,619.55	500.00	206,190.59	0.00%	-206,190.59
510500080004	MULTAS TRANSITO FEDERAL	0.00	0.00	0.00	1,599.54	0.00	702.00	0.00	0.00	523.80	2,825.34	0.00%	-2,825.34
510500080006	MULTAS SECRETARIA DE TRABAJO Y PREVISION SOCIAL	0.00	0.00	0.00	0.00	0.00	1,930.50	0.00	0.00	4,455.00	6,385.50	0.00%	-6,385.50
510500080008	MULTA PROFEPA	0.00	0.00	0.00	0.00	0.00	9,019.18	-3,394.38	5,952.22	-1,154.89	10,422.13	0.00%	-10,422.13
51050012	PROGRAMA SUBSEMUN	30,291,387.00	1,748,096.17	32,039,483.17	0.00	0.00	0.00	0.00	0.00	0.00	32,039,483.17	0.00%	32,039,483.17
510500120001	APORTACION FEDERAL	30,291,387.00	1,748,096.17	32,039,483.17	0.00	0.00	0.00	0.00	0.00	0.00	32,039,483.17	0.00%	32,039,483.17
51050012000100001	PROGRAMA SUBSEMUN APORTACION FEDERAL	30,291,387.00	1,748,096.17	32,039,483.17	0.00	0.00	0.00	0.00	0.00	0.00	32,039,483.17	0.00%	32,039,483.17
51050013	IMPUESTO A LA GASOLINA	0.00	6,081,737.45	6,081,737.45	640,519.10	0.00	2,547,820.39	0.00	1,930,700.34	962,697.62	6,081,737.45	100.00%	0.00
510500130001	PARTICIPACION FEDERAL	0.00	6,081,737.45	6,081,737.45	640,519.10	0.00	2,547,820.39	0.00	1,930,700.34	962,697.62	6,081,737.45	100.00%	0.00
5106	IMPUESTOS ADICIONALES	49,274,139.46	-4,776,023.62	44,498,115.84	5,427,288.59	6,749,796.68	4,137,909.51	3,823,095.53	3,594,697.54	3,159,189.30	26,891,977.15	60.43%	17,606,138.69
51060001	PRO-ALFABETIZACION	3,995,401.31	-678,910.96	3,316,490.35	291,995.69	211,008.13	240,119.21	348,947.03	289,740.30	292,048.53	1,673,858.89	50.47%	1,642,631.46
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	3,995,401.31	-678,910.96	3,316,490.35	291,988.42	211,000.71	240,103.79	348,936.16	289,731.80	292,035.43	1,673,796.31	50.47%	1,642,694.04
51060003	PRO-MEJORAS MATERIALES	11,986,203.93	-2,036,732.89	9,949,471.04	875,957.32	633,003.53	720,366.07	1,046,804.39	869,201.74	876,114.70	5,021,447.75	50.47%	4,928,023.29
51060005	PRO-COMITÉ DE PROMOCIÓN Y DESARROLLO TURÍSTICO	3,995,401.30	-678,910.95	3,316,490.35	291,988.42	211,028.74	240,057.03	348,936.14	289,731.78	292,035.43	1,673,712.81	50.47%	1,642,712.81
51060006	PRO-TURISMO	5,194,021.71	-882,584.27	4,311,437.44	379,561.99	274,266.33	312,130.16	453,599.77	376,647.49	379,640.44	2,175,846.18	50.47%	2,135,591.26
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	20,107,709.90	180,026.41	20,287,736.31	2,417,190.63	4,654,334.61	1,743,744.36	365,727.63	693,763.17	328,643.90	10,203,404.30	50.29%	10,084,332.01
51060008	PRO ASISTENCIA SOCIAL PREDIAL RUSTICO	0.00	0.00	0.00	4,409.08	15,254.82	9,441.91	18,884.98	6,761.49	17,045.37	71,797.65	0.00%	-71,797.65
51060009	PRO ASISTENCIA SOCIAL ADQUISICION INMUEBLES	0.00	0.00	0.00	874,197.04	539,899.81	631,888.98	891,259.43	779,119.77	681,625.50	4,397,990.53	0.00%	-4,397,990.53
51060011	10% ASISTENCIA SOCIAL RUSTICO CEPROFIES	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00%	-58.00
5107	INGRESOS EXTRAORDINARIOS	100,000,000.00	44,448,892.64	144,448,892.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,448,892.64
51070001	INGRESOS POR FINANCIAMIENTO	100,000,000.00	44,448,892.64	144,448,892.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,448,892.64
510700010001	BANOBRAS	100,000,000.00	44,448,892.64	144,448,892.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,448,892.64
51070001000100001	CREDITO 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
51070001000100002	FINANCIAMIENTO DE PROVEEDORES Y ACREEDORES	0.00	15,375,134.15	15,375,134.15	0.00	0.00	0.00	0.00	0.00	0.00	15,375,134.15	0.00%	15,375,134.15
51070001000100003	REMANENTES DE EJERCICIOS ANTERIORES	0.00	29,073,758.49	29,073,758.49	0.00	0.00	0.00	0.00	0.00	0.00	29,073,758.49	0.00%	29,073,758.49
TOTAL DE INGRESOS		1,095,526,185.59	70,691,501.85	1,166,217,687.44	81,549,103.26	120,661,657.43	93,688,270.22	76,305,268.82	84,762,076.19	74,278,892.62	531,245,268.54	45.55%	634,972,418.90