



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

ANEXO "B-1"

Table with 14 columns: 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. Rows include categories like RECOLECCION DE BASURA, ARRENDAMIENTO, and MULTAS.



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
51050060001	ZOFEMAT DEL EJERCICIO	4,402,783.00	3,543,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050060002	DERECHOS DE USO O GOCE DE ZOFEMAT	198,256.00	1,179,303.00	2,066,395.00	478,639.00	8,949.00	417,761.00	6,065.00	327,552.00	102,023.00	1,340,989.00	3,407,384.00	288.93%
51050060003	RECARGOS ZOFEMAT	0.00	0.00	86,393.00	25,532.00	2,339.00	9,557.00	23.00	19.00	1,537.00	39,007.00	125,400.00	0.00%
51050060004	MULTAS ZOFEMAT	0.00	0.00	16,633.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	18,353.00	0.00%
51050060005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	974,677.00	141,056.00	9,373.00	46,207.00	0.00	0.00	0.00	196,636.00	1,171,313.00	0.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	518,417.00	349,984.65	263,194.36	18,302.92	17,060.82	4,427.45	49,118.60	-5,000.00	2,880.50	86,790.29	349,984.65	100.00%
510500080001	MULTAS SRIA. DE COMUNICACION Y TRANSPORTE	518,417.00	349,984.65	37,370.80	0.00	0.00	5,754.00	0.00	0.00	0.00	5,754.00	43,124.80	12.32%
510500080002	MULTAS PROFECO	0.00	0.00	206,190.59	18,631.70	754.26	-1,536.44	49,294.88	-4,000.00	1,096.00	64,240.40	270,430.99	0.00%
510500080004	MULTAS TRANSITO FEDERAL	0.00	0.00	2,825.34	0.00	0.00	0.00	0.00	0.00	0.00	226.00	3,051.34	0.00%
510500080006	MULTAS SECRETARIA DE TRABAJO Y PREVISION SOCIAL	0.00	0.00	6,385.50	0.00	16,705.50	594.00	0.00	0.00	1,558.50	18,858.00	25,243.50	0.00%
510500080008	MULTA PROFEPA	0.00	0.00	10,422.13	-328.78	-398.94	-384.11	-176.28	-1,000.00	0.00	-2,288.11	8,134.02	0.00%
51050012	PROGRAMA SUBSEMUN	30,291,387.00	16,019,741.59	0.00	16,019,741.59	0.00	0.00	0.00	0.00	0.00	16,019,741.59	16,019,741.59	100.00%
510500120001	APORTACION FEDERAL	30,291,387.00	16,019,741.59	0.00	16,019,741.59	0.00	0.00	0.00	0.00	0.00	16,019,741.59	16,019,741.59	100.00%
51050012000100001	PROGRAMA SUBSEMUN APORTACION FEDERAL	30,291,387.00	16,019,741.59	0.00	16,019,741.59	0.00	0.00	0.00	0.00	0.00	16,019,741.59	16,019,741.59	100.00%
51050013	IMPUESTO A LA GASOLINA	0.00	13,685,997.59	6,081,737.45	1,242,003.96	1,271,757.34	1,197,688.85	1,231,418.91	0.00	2,661,391.08	7,604,260.14	13,685,997.59	100.00%
510500130001	PARTICIPACION FEDERAL	0.00	13,685,997.59	6,081,737.45	1,242,003.96	1,271,757.34	1,197,688.85	1,231,418.91	0.00	2,661,391.08	7,604,260.14	13,685,997.59	100.00%
5106	IMPUESTOS ADICIONALES	49,274,139.46	43,614,536.60	26,891,977.15	3,125,886.25	2,882,454.08	2,360,054.09	2,244,079.57	2,952,683.59	3,157,401.87	16,722,559.45	43,614,536.60	100.00%
51060001	PRO-ALFABETIZACION	3,995,401.31	2,854,198.31	1,673,858.89	268,318.50	167,007.74	158,211.75	204,676.67	179,805.58	202,319.18	1,180,339.42	2,854,198.31	100.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	3,995,401.31	2,854,839.20	1,673,796.31	268,308.80	166,997.80	158,202.29	204,668.71	179,797.15	203,068.14	1,181,042.89	2,854,839.20	100.00%
51060003	PRO-MEJORAS MATERIALES	11,986,203.93	8,564,595.58	5,021,447.75	804,937.53	500,997.87	474,607.31	614,012.53	539,394.22	609,198.37	3,543,147.83	8,564,595.58	100.00%
51060005	PRO-COMITÉ DE PROMOCIÓN Y DESARROLLO TURISTICO	3,995,401.30	2,854,820.43	1,673,777.54	268,308.80	166,997.80	158,202.29	204,668.71	179,797.15	203,068.14	1,181,042.89	2,854,820.43	100.00%
51060006	PRO-TURISMO	5,194,021.71	3,711,171.68	2,175,846.18	348,805.85	217,091.60	205,653.75	266,067.49	233,730.21	263,976.60	1,535,325.50	3,711,171.68	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	20,107,709.90	22,774,911.40	10,203,404.30	224,317.17	1,037,050.29	482,697.92	220,269.65	851,199.75	215,699.79	3,031,934.57	13,235,338.87	58.11%
51060008	PRO ASISTENCIA SOCIAL PREDIAL RUSTICO	0.00	0.00	71,797.65	853.39	9,064.34	10,787.75	6,646.53	10,375.18	9,951.26	47,678.45	119,476.10	0.00%
51060009	PRO ASISTENCIA SOCIAL ADQUISICION INMUEBLES	0.00	0.00	4,397,990.53	942,032.57	616,541.44	711,691.03	523,069.28	778,584.35	1,450,120.39	5,022,039.96	9,420,029.59	0.00%
51060011	10% ASISTENCIA SOCIAL RUSTICO CEPROFIES	0.00	0.00	58.00	3.64	5.20	0.00	0.00	0.00	0.00	8.84	66.84	0.00%
5107	INGRESOS EXTRAORDINARIOS	100,000,000.00	168,796,818.38	0.00	96,645,795.82	0.00	0.00	1,232,446.00	0.00	1,881,596.23	99,759,838.05	99,759,838.05	59.10%
51070001	INGRESOS POR FINANCIAMIENTO	100,000,000.00	168,796,818.38	0.00	96,645,795.82	0.00	0.00	1,232,446.00	0.00	1,881,596.23	99,759,838.05	99,759,838.05	59.10%
510700010001	BANOBRAS	100,000,000.00	168,796,818.38	0.00	0.00	0.00	0.00	1,232,446.00	0.00	0.00	1,232,446.00	1,232,446.00	0.73%
51070001000100001	CREDITO BANOBRAS	100,000,000.00	99,759,838.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100002	FINANCIAMIENTO DE PROVEEDORES Y ACREEDORES	0.00	52,226,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100003	REMANENTES DE EJERCICIOS ANTERIORES	0.00	16,810,421.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100004	CREDITO BANOBRAS 2009 \$100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,232,446.00	0.00	0.00	1,232,446.00	1,232,446.00	0.00%
510700010004	CREDITO BANOBRAS 2009 \$100,000,000.00	0.00	0.00	0.00	96,645,795.82	0.00	0.00	0.00	0.00	1,881,596.23	98,527,392.05	98,527,392.05	0.00%
TOTAL DE INGRESOS		1,095,526,186.59	1,208,917,575.33	531,245,268.54	199,472,635.34	74,225,892.49	85,575,528.69	64,226,537.89	85,675,094.12	99,459,637.79	608,635,326.32	1,139,880,594.86	94.29%