



Mocorito

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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	5,926,818.19	0.00	5,926,818.19	337,237.61	318,069.51	254,941.39	627,992.20	661,399.95	298,010.30	2,497,650.96	42.14%	3,429,167.23
51010001	ESPECTÁCULOS PÚBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	17,916.80	0.00	0.00	0.00	17,916.80	119.45%	-2,916.80
51010005	IMPUESTO PREDIAL	5,311,818.19	0.00	5,311,818.19	277,243.19	299,001.40	203,506.83	461,294.64	568,319.56	259,164.02	2,068,529.64	38.94%	3,243,288.55
510100050001	IMPUESTO PREDIAL URBANO	500,000.00	0.00	500,000.00	143,972.09	121,060.84	86,403.51	46,781.43	13,351.09	13,747.03	425,315.99	85.06%	74,684.01
510100050002	IMPUESTO PREDIAL RÚSTICO	4,811,818.19	0.00	4,811,818.19	133,271.10	177,940.56	117,103.32	414,513.21	554,968.47	245,416.99	1,643,213.65	34.15%	3,168,604.54
51010006	ADQUISICIÓN DE INMUEBLES	600,000.00	0.00	600,000.00	59,994.42	19,068.11	33,517.76	166,697.56	93,080.39	38,846.28	411,204.52	68.53%	188,795.48
510100060001	PREDIAL URBANO	250,000.00	0.00	250,000.00	25,919.16	9,312.71	17,705.96	38,505.27	70,781.50	30,618.78	192,843.38	77.14%	57,156.62
510100060002	PREDIAL RUSTICO	350,000.00	0.00	350,000.00	34,075.26	9,755.40	15,811.80	128,192.29	22,298.89	8,227.50	218,361.14	62.39%	131,638.86
5102	DE LOS DERECHOS	855,000.00	0.00	855,000.00	32,142.47	24,938.97	55,020.55	485,710.65	28,927.08	104,723.62	731,463.34	85.55%	123,536.66
51020001	OBRAS PÚBLICAS	5,000.00	0.00	5,000.00	1,513.79	0.00	2,062.84	123.66	270.00	17,760.75	21,731.04	434.62%	-16,731.04
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	5,000.00	0.00	5,000.00	1,513.79	0.00	2,062.84	123.66	270.00	17,760.75	21,731.04	434.62%	-16,731.04
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	5,000.00	0.00	5,000.00	389.64	259.76	935.10	864.25	3,272.85	779.25	6,500.85	130.02%	-1,500.85
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	25,000.00	0.00	25,000.00	1,870.20	623.40	2,182.65	0.00	2,680.62	0.00	7,356.87	29.43%	17,643.13
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	15,000.00	0.00	15,000.00	2,202.80	1,310.79	1,564.64	1,669.06	1,427.67	2,130.10	10,305.06	68.70%	4,694.94
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	160,000.00	0.00	160,000.00	19,805.72	15,214.22	25,036.00	13,499.38	12,401.31	9,960.98	95,917.61	59.95%	64,082.39
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	645,000.00	0.00	645,000.00	6,360.32	7,530.80	23,239.32	469,554.30	8,874.63	74,092.54	589,651.91	91.42%	55,348.09
510200140001	REVALIDACION ANUAL DE LICENCIAS	600,000.00	0.00	600,000.00	4,207.50	0.00	15,273.30	462,770.40	-3,000.11	66,599.90	545,850.99	90.98%	54,149.01
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	20,000.00	0.00	20,000.00	1,633.32	1,296.67	1,212.52	623.40	2,004.24	336.64	7,106.79	35.53%	12,893.21
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	25,000.00	0.00	25,000.00	519.50	6,234.13	6,753.50	6,160.50	9,870.50	7,156.00	36,694.13	146.78%	-11,694.13
5103	DE LOS PRODUCTOS	120,000.00	0.00	120,000.00	0.00	2,386.22	4,686.16	6,548.37	7,799.47	8,331.96	29,752.18	24.79%	90,247.82
51030003	RENDIMIENTO SOBRE INVERSIONES	120,000.00	0.00	120,000.00	0.00	2,386.22	4,686.16	6,548.37	7,799.47	8,331.96	29,752.18	24.79%	90,247.82
510300030001	RENDIMIENTO SOBRE INVERSIONES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00
510300030003	RENDIMIENTO S/INVERSION	0.00	0.00	0.00	0.00	2,386.22	4,686.16	6,548.37	7,799.47	8,331.96	29,752.18	0.00%	-29,752.18
5104	DE LOS APROVECHAMIENTOS	1,097,000.00	0.00	1,097,000.00	542,683.14	179,859.31	75,905.46	923,174.96	240,883.44	1,194,973.83	3,157,480.14	287.83%	-2,060,480.14
51040001	MULTAS	7,000.00	0.00	7,000.00	0.00	0.00	1,732.25	0.00	0.00	3,500.00	5,232.25	74.75%	1,767.75
510400010001	DISPOSICIONES FISCALES	7,000.00	0.00	7,000.00	0.00	0.00	1,732.25	0.00	0.00	3,500.00	5,232.25	74.75%	1,767.75
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	7,000.00	0.00	7,000.00	0.00	0.00	1,732.25	0.00	0.00	3,500.00	5,232.25	74.75%	1,767.75
51040003	REZAGOS	55,000.00	0.00	55,000.00	22,654.95	14,332.47	28,292.53	21,709.13	16,216.79	14,310.56	117,516.43	213.67%	-62,516.43
510400030001	IMPUESTO PREDIAL URBANO	55,000.00	0.00	55,000.00	17,429.02	12,651.32	24,018.57	18,755.02	13,466.17	12,773.24	99,093.34	180.17%	-44,093.34
510400030003	OTROS REZAGOS	0.00	0.00	0.00	0.00	0.00	0.00	24.47	0.00	0.00	24.47	0.00%	-24.47
510400030004	INGRESOS DE TRANSITO	0.00	0.00	0.00	3,483.00	416.00	1,872.00	1,279.00	1,404.00	260.00	8,714.00	0.00%	-8,714.00
510400030005	10% ADIC DE IPR O IPU	0.00	0.00	0.00	1,742.93	1,265.15	2,401.96	1,650.64	1,346.62	1,277.32	9,684.62	0.00%	-9,684.62
51040004	RECARGOS	30,000.00	0.00	30,000.00	8,177.59	6,105.65	9,392.11	14,923.05	9,383.25	12,778.68	60,760.33	202.53%	-30,760.33
510400040001	PREDIAL URBANO	25,000.00	0.00	25,000.00	4,759.76	4,673.62	6,686.70	6,910.86	7,213.40	8,363.57	38,607.91	154.43%	-13,607.91
51040004000100001	DEL EJERCICIO	25,000.00	0.00	25,000.00	3,468.47	0.00	0.00	175.84	528.45	668.12	4,840.88	19.36%	20,159.12
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,291.29	4,673.62	6,686.70	6,735.02	6,684.95	7,695.45	33,767.03	0.00%	-33,767.03
510400040002	PREDIAL RUSTICO	0.00	0.00	0.00	2,281.80	1,432.03	2,705.41	5,973.43	2,038.94	1,751.09	16,182.70	0.00%	-16,182.70
510400040003	OTROS RECARGOS	5,000.00	0.00	5,000.00	1,136.03	0.00	0.00	2,038.76	130.91	2,664.02	5,969.72	119.39%	-969.72
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	0.00	0.00	0.00	178.72	352.51	250.88	484.42	76.95	477.84	1,821.32	0.00%	-1,821.32
51040006	OTROS APROVECHAMIENTOS	1,005,000.00	0.00	1,005,000.00	511,671.88	159,068.68	36,237.69	886,058.36	215,206.45	1,163,906.75	2,972,149.81	295.74%	-1,967,149.81
510400060001	DONATIVOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	188,888.75	14,020.00	202,908.75	4,058.18%	-197,908.75
510400060002	INGRESOS TRANSITO	100,000.00	0.00	100,000.00	7,751.00	8,491.00	6,689.00	11,407.00	3,316.97	10,693.00	48,306.00	48.31%	51,694.00
510400060004	OTROS	900,000.00	0.00	900,000.00	503,920.88	150,577.68	29,548.69	874,651.36	23,042.70	133,740.20	1,715,481.51	190.61%	-815,481.51
510400060015	APORTACIONES PARA OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,453.55	1,005,453.55	0.00%	-1,005,453.55
51040006001500001	OBRA PUBLICA DIRECTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,453.55	1,005,453.55	0.00%	-1,005,453.55
5105	DE LAS PARTICIPACIONES	89,868,570.00	0.00	89,868,570.00	4,527,282.21	9,510,771.01	8,974,690.78	9,554,149.37	7,679,674.75	6,231,644.87	46,478,212.99	51.72%	43,390,357.01
51050001	FEDERALES	53,619,000.00	0.00	53,619,000.00	3,644,040.91	3,830,286.83	3,733,933.84	3,886,601.99	4,925,482.81	3,605,936.18	23,626,282.56	44.06%	29,992,717.44
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	53,619,000.00	0.00	53,619,000.00	3,644,040.91	3,830,286.83	3,733,933.84	3,886,601.99	4,925,482.81	3,605,936.18	23,626,282.56	44.06%	29,992,717.44
51050002	DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	43,570.00	0.00	43,570.00	7,230.60	4,542.30	6,780.65	5,208.90	7,215.65	4,732.40	35,710.50	81.96%	7,859.50
51050003	ANTIPOPOS	0.00	0.00	0.00	-556,000.00	454,000.00	1,917,000.00	2,345,362.19	-570,000.00	-696,000.00	2,894,362.19	0.00%	-2,894,362.19
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	36,196,000.00	0.00	36,196,000.00	1,432,010.70	5,201,941.88	3,316,976.29	3,316,976.29	3,316,976.29	3,316,976.29	19,901,857.74	54.98%	16,294,142.26
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	18,980,000.00	0.00	18,980,000.00	0.00	3,769,931.18	1,884,965.59	1,884,965.59	1,884,965.59	1,884,965.59	11,309,793.54	59.59%	7,670,206.46



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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
51050004000100001	(RECURSO FEDERAL) APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	18,850,000.00	0.00	18,850,000.00	0.00	3,769,931.18	1,884,965.59	1,884,965.59	1,884,965.59	1,884,965.59	11,309,793.54	60.00%	7,540,206.46
51050004000100003	APORTACIONES 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
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	17,216,000.00	0.00	17,216,000.00	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	8,592,064.20	49.91%	8,623,935.80
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	17,216,000.00	0.00	17,216,000.00	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	1,432,010.70	8,592,064.20	49.91%	8,623,935.80
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	200.00%	-10,000.00
5106	IMPUESTOS ADICIONALES	1,396,681.81	0.00	1,396,681.81	41,984.74	38,042.14	45,974.59	185,656.92	75,688.60	55,141.68	442,488.67	31.68%	954,193.14
51060001	PRO-ALFABETIZACION	42,750.00	0.00	42,750.00	1,607.16	1,174.18	3,646.84	24,285.53	1,923.69	5,086.22	37,723.62	88.24%	5,026.38
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	42,750.00	0.00	42,750.00	1,607.16	1,174.18	3,646.84	24,285.53	1,923.69	5,086.22	37,723.62	88.24%	5,026.38
51060003	PRO-MEJORAS MATERIALES	120,000.00	0.00	120,000.00	4,821.42	3,522.63	10,940.62	72,856.80	5,771.04	15,258.63	113,171.14	94.31%	6,828.86
51060005	PRO-COMITÉ DE PROMOCIÓN Y DESARROLLO TURÍSTICO	0.00	0.00	0.00	43.68	0.00	0.00	0.00	0.00	0.00	43.68	0.00%	-43.68
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,191,181.81	0.00	1,191,181.81	33,905.32	32,171.15	27,740.29	64,229.06	66,070.18	29,710.61	253,826.61	21.31%	937,355.20
TOTAL DE INGRESOS		99,264,070.00	0.00	99,264,070.00	5,481,330.17	10,074,067.16	9,411,218.93	11,783,232.47	8,694,373.29	7,892,826.26	53,337,048.28	53.73%	45,927,021.72