



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

ANEXO "B-1"

Table with columns: 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. Rows include categories like DE LOS IMPUESTOS and DE LOS DERECHOS.



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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
510200030005	EXPEDICIÓN DE PLANOS	0.00	0.00	0.00	1,025.64	1,172.16	109.89	146.52	293.04	0.00	2,747.25	0.00%	-2,747.25
510200030008	OTROS CERTIFICADOS	0.00	0.00	0.00	57,592.56	44,837.03	85,652.96	50,770.25	120,595.92	48,841.99	408,290.71	0.00%	-408,290.71
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELÉCTRICOS Y MANUALES	700.00	0.00	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	6,403,258.00	35,989.10	6,439,247.10	509,160.55	475,394.85	676,757.55	514,786.13	523,564.43	506,849.94	3,206,513.45	49.80%	3,232,733.65
510200050001	SERVICIO DE VIGILANCIA POLICIA CONTRATADO	6,403,258.00	35,989.10	6,439,247.10	322,046.59	401,508.86	602,413.31	426,097.17	439,290.82	413,310.40	2,604,667.15	40.45%	3,834,579.95
510200050002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	0.00	187,113.96	73,885.99	74,344.24	88,688.96	84,273.61	93,539.54	601,846.30	0.00%	-601,846.30
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	108,823.00	4,197.14	113,020.14	7,121.47	12,707.60	14,885.69	12,978.12	8,520.50	7,001.66	63,215.04	55.93%	49,805.10
510200060001	CONCESIÓN DE LOTES EN PANTEONES	108,823.00	4,197.14	113,020.14	7,121.47	12,707.60	14,885.69	12,978.12	8,520.50	7,001.66	63,215.04	55.93%	49,805.10
51020007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	23,967.00	-1,383.69	22,583.31	1,955.53	2,762.82	2,354.69	1,915.68	2,352.18	2,314.78	13,655.68	60.47%	8,927.63
510200070001	USO DE RASTRO PARA EL SACRIFICIO DE GANADO VACUNO	23,967.00	-1,383.69	22,583.31	1,277.09	1,382.37	1,277.12	1,237.21	1,484.76	1,317.03	7,975.58	35.32%	14,607.73
510200070002	USO DE RASTRO PARA EL SACRIFICIO DE GANADO PORCINO	0.00	0.00	0.00	678.44	1,380.45	1,077.57	678.47	867.42	997.75	5,680.10	0.00%	-5,680.10
51020008	EXPEDICION Y REFRENDO DE VEHICULOS QUE CIRCULEN EN LA VIA PUBLICA CON EXCLUSION DE LOS DE MOTOR	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
51020009	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	10,273,928.00	-636,568.15	9,637,359.85	1,748,579.72	819,447.17	716,907.72	661,298.89	846,637.60	671,689.99	5,464,561.09	56.70%	4,172,798.76
510200090001	RECOLECCIÓN DE BASURA ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	10,273,928.00	-636,568.15	9,637,359.85	1,561,485.55	775,562.61	674,260.88	616,508.25	799,145.10	620,612.01	5,047,574.40	52.38%	4,589,785.45
510200090002	RECOLECCIÓN DE BASURA VIAJES ESPECIALES	0.00	0.00	0.00	0.00	5,069.51	0.00	0.00	0.00	0.00	5,069.51	0.00%	-5,069.51
510200090004	DISPOSICIÓN FINAL DE BASURA EN RELLENO SANITARIO	0.00	0.00	0.00	187,094.17	38,815.05	42,646.84	44,790.64	47,492.50	51,077.98	411,917.18	0.00%	-411,917.18
51020010	MERCADOS MUNICIPALES	869,201.00	-12,649.73	856,551.27	71,930.40	67,048.69	74,045.22	67,375.51	68,955.14	66,830.81	416,185.77	48.59%	440,365.50
510200100001	SERVICIOS ADMISNISTRATIVOS MERCADO PINO SUÁREZ	869,201.00	-12,649.73	856,551.27	32,137.30	28,760.16	31,509.10	28,106.52	28,978.04	28,651.22	178,142.34	20.80%	678,408.93
510200100002	SERVICIOS ADMISNISTRATIVOS MERCADO JUAN CARRASCO	0.00	0.00	0.00	8,854.14	8,854.14	8,745.20	9,562.25	9,344.37	8,908.61	54,268.71	0.00%	-54,268.71
510200100003	SERVICIOS ADMISNISTRATIVOS MERCADO MIGUEL HIDALGO	0.00	0.00	0.00	21,243.30	19,629.79	23,878.45	20,174.49	20,501.31	19,793.20	125,220.54	0.00%	-125,220.54
510200100004	SERVICIOS ADMISNISTRATIVOS MERCADO L.MATEOS	0.00	0.00	0.00	1,198.34	1,252.81	1,198.34	1,143.87	1,034.93	925.99	6,754.28	0.00%	-6,754.28
510200100005	SERVICIOS ADMISNISTRATIVOS MERCADO FLORES MAGON	0.00	0.00	0.00	5,392.53	5,501.47	5,609.34	5,283.59	5,719.35	5,392.53	32,898.81	0.00%	-32,898.81
510200100006	SERVICIOS ADMISNISTRATIVOS MERCADO CUAUHTEMOC V.U.	0.00	0.00	0.00	3,104.79	3,050.32	3,104.79	3,104.79	3,377.14	3,159.26	18,901.09	0.00%	-18,901.09
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	2,837,199.00	-161,253.16	2,675,945.84	253,632.53	236,510.64	263,106.49	241,383.49	242,672.78	238,196.42	1,475,502.35	55.14%	1,200,443.49
510200110001	CONCESIÓN DE CASILLAS EN EL MERCADO PINO SUÁREZ	2,837,199.00	-161,253.16	2,675,945.84	120,773.59	109,458.85	125,236.81	105,571.68	107,958.83	108,337.60	677,337.36	25.31%	1,998,608.48
510200110002	CONCESIÓN DE CASILLAS EN EL MERCADO JUAN CARRASCO	0.00	0.00	0.00	28,904.27	28,987.04	28,786.29	30,668.35	29,756.70	28,953.70	176,056.35	0.00%	-176,056.35
510200110003	CONCESIÓN DE CASILLAS EN EL MERCADO LOPEZ MATEOS	0.00	0.00	0.00	6,648.13	6,545.88	6,346.15	6,226.04	5,763.46	5,358.36	36,888.02	0.00%	-36,888.02
510200110004	CONCESIÓN DE CASILLAS EN EL MERCADO MIGUEL HIDALGO	0.00	0.00	0.00	66,821.07	59,158.60	75,521.08	61,268.23	62,808.30	61,152.28	386,729.56	0.00%	-386,729.56
510200110005	CONCESIÓN DE CASILLAS EN EL MERCADO FLORES MAGON	0.00	0.00	0.00	10,829.72	11,003.60	11,025.58	10,664.45	11,605.02	10,769.52	65,897.89	0.00%	-65,897.89
510200110006	CONCESIÓN DE CASILLAS EN EL MERCADO CUAUHTEMOC DE V. UNIÓN	0.00	0.00	0.00	18,248.84	17,707.19	17,831.58	19,056.38	19,018.09	18,532.37	110,394.45	0.00%	-110,394.45
510200110010	CONCESIÓN DE CASILLAS EN MERCADO POR EL USO DE PISO VIA PUBLICA Y SITIOS PÚBLICOS	0.00	0.00	0.00	1,406.91	3,649.48	-1,641.00	7,928.36	5,762.38	5,092.59	22,198.72	0.00%	-22,198.72
51020012	USO DE PISO PLAZA DIARIA	8,028,173.00	-450,534.97	7,577,638.03	769,719.32	1,011,759.67	789,891.42	760,188.80	733,970.63	661,637.56	4,727,167.40	62.38%	2,850,470.63
510200120001	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	582,761.92	562,843.16	663,062.86	635,785.25	617,128.84	562,287.81	3,623,869.84	47.82%	3,953,768.19
510200120002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	0.00	25,433.31	24,452.83	22,818.72	22,818.72	22,219.55	22,219.55	139,962.68	0.00%	-139,962.68
510200120003	USO DE PISO CARNAVAL	0.00	0.00	0.00	27,108.44	328,495.11	0.00	0.00	0.00	0.00	355,603.55	0.00%	-355,603.55
510200120004	USO DE PISO ESTACIONAMIENTO EXCLUSIVO VEHICULOS DE ALQUILER	0.00	0.00	0.00	2,513.83	0.00	0.00	0.00	1,494.50	1,389.00	5,397.33	0.00%	-5,397.33
510200120005	USO DE PISO ESTACIONAMIENTO EXCLUSIVO PARA CARGA Y DESCARGA	0.00	0.00	0.00	104,174.26	53,849.09	74,790.85	71,525.19	61,604.32	42,377.18	408,320.89	0.00%	-408,320.89
510200120006	USO DE PISO ESTACIONAMIENTO DE COCHES PARTICULARES EN NEGOCIOS	0.00	0.00	0.00	7,917.63	8,235.35	8,076.49	8,076.49	8,076.49	8,076.49	48,458.94	0.00%	-48,458.94
510200120007	USO DE PISO EN VÍA PUBLICA	0.00	0.00	0.00	19,809.93	33,884.13	21,142.50	21,983.15	23,446.93	25,287.53	145,554.17	0.00%	-145,554.17
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
510200130001	OBRAS POR COOPERACIÓN OBRAS PÚBLICAS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00



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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
510500080006	REPUBLICA MULTAS SECRETARIA DE TRABAJO Y PREVISION SOCIAL	0.00	0.00	0.00	0.00	13,365.00	4,250.20	0.00	6,905.10	6,436.61	30,956.91	0.00%	-30,956.91
510500080008	MULTA PROFEPA	0.00	0.00	0.00	0.00	0.00	281.22	-281.22	0.00	0.00	0.00	0.00%	0.00
51050012	PROGRAMA SUBSEMUN	1.00	31,679,496.12	31,679,497.12	0.00	0.00	0.00	0.00	0.00	15,839,748.56	15,839,748.56	50.00%	15,839,748.56
510500120001	PROGRAMA SUBSEMUN	1.00	31,679,496.12	31,679,497.12	0.00	0.00	0.00	0.00	0.00	15,839,748.56	15,839,748.56	50.00%	15,839,748.56
51050012000100001	PROGRAMA SUBSEMUN APORTACION FEDERAL	1.00	31,679,496.12	31,679,497.12	0.00	0.00	0.00	0.00	0.00	15,839,748.56	15,839,748.56	50.00%	15,839,748.56
51050013	IMPUESTO A LA GASOLINA	14,449,000.00	-706,261.68	13,742,738.32	1,258,191.84	0.00	2,524,863.22	1,187,154.71	1,351,608.84	1,060,207.80	7,382,026.41	53.72%	6,360,711.91
510500130001	PARTICIPACION FEDERAL	14,449,000.00	-706,261.68	13,742,738.32	1,258,191.84	0.00	2,524,863.22	1,187,154.71	1,351,608.84	1,060,207.80	7,382,026.41	53.72%	6,360,711.91
51050021	PROGRAMA CONAVI	0.00	0.00	0.00	0.00	0.00	0.00	4,567,915.40	751,850.00	300,100.00	5,619,865.40	0.00%	-5,619,865.40
510500210001	PROGRAMA CONAVI APORTACION FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	4,484,765.40	0.00	0.00	4,484,765.40	0.00%	-4,484,765.40
510500210003	APORTACION BENEFICIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	83,150.00	751,850.00	300,100.00	1,135,100.00	0.00%	-1,135,100.00
51050024	FONDO INVERSIÓN PARA ENTIDADES FEDERATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051,356.50	9,051,356.50	0.00%	-9,051,356.50
510500240001	FONDO INVERSIÓN PARA ENTIDADES FEDERATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051,356.50	9,051,356.50	0.00%	-9,051,356.50
51050024000100001	APORTACIÓN AL FONDO DE INVERSIÓN DE ENTIDADES FEDERATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051,356.50	9,051,356.50	0.00%	-9,051,356.50
5106	IMPUESTOS ADICIONALES	44,983,610.00	-3,040,148.64	41,943,461.36	5,235,946.71	8,581,470.89	4,884,132.00	2,605,178.53	3,485,874.57	2,484,823.20	27,277,425.90	65.03%	14,666,035.46
51060001	PRO ALFABETIZACION	3,279,063.00	-471,515.63	2,807,547.37	220,122.97	432,542.63	289,417.05	207,668.09	244,538.72	199,912.74	1,594,202.20	56.78%	1,213,345.17
51060002	PRO CENTRO DE SALUD Y-O HOSPITAL CIVIL	3,279,063.00	-471,514.09	2,807,548.91	220,125.72	432,545.26	289,419.64	207,670.18	244,550.51	199,914.34	1,594,225.65	56.78%	1,213,323.26
51060003	PRO MEJORAS MATERIALES	9,837,190.00	-1,414,551.70	8,422,638.30	660,364.81	1,297,635.80	868,249.17	622,998.35	733,640.17	599,733.50	4,782,621.80	56.78%	3,640,016.50
51060005	PRO COMISIÓN DE PROMOCIÓN Y DESARROLLO TURISTICO	3,279,063.00	-471,514.09	2,807,548.91	220,125.72	432,545.26	289,419.64	207,670.18	244,550.51	199,914.34	1,594,225.65	56.78%	1,213,323.26
51060006	PRO TURISMO	4,262,782.00	-612,986.78	3,649,795.22	286,145.28	562,319.74	376,225.39	269,940.07	317,885.40	259,869.78	2,072,385.66	56.78%	1,577,409.56
51060007	PRO ASISTENCIA SOCIAL Y-O DEPORTES	21,046,449.00	401,933.65	21,448,382.65	3,021,907.01	4,859,322.01	2,129,932.97	376,811.80	716,796.89	182,665.37	11,287,436.05	52.63%	10,160,946.60
51060008	PRO ASISTENCIA SOCIAL PREDIAL RÚSTICO	0.00	0.00	0.00	3,415.40	31,469.22	9,429.30	11,949.33	11,534.42	1,316.69	69,114.36	0.00%	-69,114.36
51060009	PRO ASISTENCIA SOCIAL ADQUISICION INMUEBLES	0.00	0.00	0.00	603,739.80	533,090.97	632,034.78	700,470.53	972,377.95	841,496.44	4,283,210.47	0.00%	-4,283,210.47
51060011	10% ASISTENCIA SOCIAL RUSTICO CEPROFIES	0.00	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	4.06	0.00%	-4.06
5107	INGRESOS EXTRAORDINARIOS	0.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	69.77%	26,000,000.00
51070001	INGRESOS POR FINANCIAMIENTOS	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%	0.00
510700010001	CRÉDITO BANOBRAS	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000,000.00
51070001000100001	CRÉDITO BANOBRAS	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000,000.00
510700010002	BANCO DEL BAJÍO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00%	-60,000,000.00
51070001000200001	CREDITO NUM.4967394-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00%	-60,000,000.00
51070002	REMANENTES EJERCICIOS ANTERIORES	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000,000.00
TOTAL DE INGRESOS		1,110,297,738.00	208,354,029.32	1,318,651,767.32	83,933,440.26	136,659,262.14	152,192,709.43	88,032,078.55	147,701,231.51	93,284,998.90	701,803,720.79	53.22%	616,848,046.53