

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	215,839,705.00	226,974,653.17	158,227,646.85	5,862,272.45	16,947,202.78	7,490,264.24	7,708,103.60	14,359,207.93	19,683,728.65	72,050,779.65	230,278,426.50	101.46%
51010001	ESPECTACULOS PUBLICOS	3,571,610.00	2,217,694.13	1,365,228.06	22,462.77	23,544.34	12,508.89	140,914.05	566,507.61	117,956.70	883,894.36	2,249,122.42	101.42%
510100010001	ESPECTACULOS CIRCOS	3,571,610.00	2,217,694.13	93,069.17	698.57	653.64	217.88	869.08	47,752.00	32,606.80	82,797.97	175,867.14	7.93%
510100010002	ESPECTACULOS PUBLICOS JARIPEOS	0.00	0.00	5,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756.00	0.00%
510100010003	ESPECTACULOS PUBLICOS DEPORTIVOS	0.00	0.00	602,544.57	14,186.03	11,188.00	0.00	82,869.20	460,207.53	66,253.90	634,704.66	1,237,249.23	0.00%
510100010004	ESPECTACULOS PUBLICOS BAILES	0.00	0.00	118,821.60	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	120,861.60	0.00%
510100010005	ESPECTACULOS PUBLICOS OTROS	0.00	0.00	487,454.72	6,906.17	11,702.70	1,451.01	15,975.77	56,124.08	5,048.00	97,207.73	584,662.45	0.00%
510100010006	ESPECTACULOS PUBLICOS CARRERA DE CABALLOS	0.00	0.00	7,747.20	672.00	0.00	0.00	0.00	384.00	0.00	1,056.00	8,803.20	0.00%
510100010008	ESPECTACULOS PUBLICOS CONCIERTOS Y RECITALES	0.00	0.00	0.00	0.00	0.00	10,840.00	40,000.00	0.00	0.00	50,840.00	50,840.00	0.00%
510100010009	ESPECTACULOS PUBLICOS FUNCIONES DE TEATRO	0.00	0.00	49,834.80	0.00	0.00	0.00	1,200.00	0.00	14,048.00	15,248.00	65,082.80	0.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERIAS Y JUEGOS PERMITIDOS	6,993.00	41,472.90	0.00	0.00	11,802.57	0.00	29,670.33	0.00	0.00	41,472.90	41,472.90	100.00%
510100020003	RIFAS SORTEOS Y LOTERIAS	6,993.00	41,472.90	0.00	0.00	11,802.57	0.00	29,670.33	0.00	0.00	41,472.90	41,472.90	100.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,534,119.00	1,745,262.90	448,329.62	272,747.26	30,516.99	312,065.56	37,193.16	232,663.92	740,300.26	1,625,487.15	2,073,816.77	118.83%
510100030001	ANUNCIOS PINTADOS S-MUROS, TAPIAS, FACHADAS Y MARQUESINAS	1,534,119.00	1,745,262.90	441,730.49	220,655.87	30,516.99	312,065.56	37,193.16	232,228.17	739,973.45	1,572,633.20	2,014,363.69	115.42%
510100030002	RESTO POBLACIONES DEL MUNICIPIO	0.00	0.00	0.00	51,582.37	0.00	0.00	0.00	0.00	0.00	51,582.37	51,582.37	0.00%
510100030003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	6,599.13	509.02	0.00	0.00	0.00	435.75	326.81	1,271.58	7,870.71	0.00%
51010004	SENALAMIENTOS DE LOTES	262,492.00	5,903.69	0.00	4,957.57	946.12	0.00	0.00	0.00	448.35	6,352.04	6,352.04	107.59%
510100040001	SENALAMIENTO DE LOTES FRACCIONAMIENTO POP. Y CAMP.	262,492.00	5,903.69	0.00	0.00	0.00	0.00	0.00	0.00	113.43	113.43	113.43	1.92%
510100040002	SENALAMIENTO DE LOTES FRACCIONAMIENTO RESIDENCIAL	0.00	0.00	0.00	4,957.57	946.12	0.00	0.00	0.00	334.92	6,238.61	6,238.61	0.00%
51010005	IMPUESTO PREDIAL	129,464,491.00	143,656,227.97	113,581,953.68	1,777,568.21	10,670,569.24	2,520,638.96	2,653,385.68	7,300,542.64	6,377,885.13	31,300,589.86	144,882,543.54	100.85%
510100050001	PREDIAL URBANO	128,000,000.00	142,355,579.63	97,427,365.83	1,535,654.09	4,547,222.62	2,397,742.67	2,375,415.42	3,894,035.17	5,581,010.61	20,331,080.58	117,758,446.41	82.72%
510100050002	PREDIAL RUSTICO	1,464,491.00	1,300,648.34	710,007.19	4,161.62	299,152.55	2,635.23	64,674.44	213,452.49	120,110.42	704,186.75	1,414,193.94	108.73%
510100050003	DIFERENCIA PREDIAL URBANO	0.00	0.00	52,669.73	25,667.63	19,494.17	23,108.76	18,700.95	75,945.71	57,243.70	220,160.92	272,830.65	0.00%
510100050004	PREDIAL CEPROFIES	0.00	0.00	15,377,685.58	200,173.21	5,804,699.90	97,152.30	188,934.93	3,108,045.53	619,520.40	10,018,526.27	25,396,211.85	0.00%
510100050005	DIFERENCIA IMPUESTO PREDIAL CEPROFIES	0.00	0.00	14,225.35	11,911.66	0.00	0.00	5,659.94	9,063.74	0.00	26,635.34	40,860.69	0.00%
51010006	ADQUISICION DE INMUEBLES (ISAI)	81,000,000.00	79,308,091.58	42,832,135.49	3,784,536.64	6,209,823.52	4,645,050.83	4,846,940.38	6,259,493.76	12,447,138.21	38,192,983.34	81,025,118.83	102.17%
510100060001	ISAI POR H. Y L. LINEA RECTA	80,035,000.00	1,023,524.25	424,788.00	72,154.00	94,534.25	100,139.50	104,037.50	108,175.50	119,695.50	598,736.25	1,023,524.25	100.00%
510100060002	ISAI POR H. Y L. A OTROS	965,000.00	302,207.33	173,340.30	8,420.42	3,541.88	7,165.71	73,448.56	17,490.39	18,800.07	302,207.33	302,207.33	100.00%
510100060003	ISAI POR ENAJENACION CASA HABITACION	0.00	58,281,366.29	31,053,609.78	2,946,667.31	5,041,660.11	3,966,217.59	4,044,593.44	5,188,153.51	7,757,491.80	28,944,783.76	59,998,393.54	102.95%
510100060004	ISAI POR ENAJENACION OTROS INMUEBLES	0.00	17,423,104.70	10,779,324.95	757,294.91	1,070,087.28	502,702.78	624,860.88	945,674.36	2,743,159.54	6,643,779.75	17,423,104.70	100.00%
510100060005	ISAI CEPROFIES	0.00	2,277,889.01	401,072.46	0.00	0.00	68,825.25	0.00	0.00	1,876,816.55	2,277,889.01	2,277,889.01	100.00%
5102	DE LOS DERECHOS	63,784,655.00	52,635,190.99	31,445,981.46	3,686,608.69	3,533,421.12	3,254,433.46	3,770,969.62	3,224,147.64	4,768,808.85	22,238,389.38	53,684,370.84	101.99%
51020001	OBRAS PUBLICAS	19,245,390.00	9,910,543.24	4,781,783.45	904,754.06	992,780.66	740,816.29	720,410.59	414,562.14	2,084,658.78	5,857,982.52	10,639,765.97	107.36%
510200010001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	2,578,728.00	260,808.45	43,205.47	125,796.75	23,359.50	23,595.00	0.00	0.00	44,851.73	217,602.98	260,808.45	100.00%
510200010002	ALINEAMIENTO DE CALLES	369,201.00	292,899.87	176,038.60	15,181.95	16,929.88	18,532.52	22,353.30	23,564.83	20,298.79	116,861.27	292,899.87	100.00%
510200010003	ASIGNACION DE NUMERO OFICIAL	102,964.00	100,838.13	68,189.02	5,214.81	4,587.19	7,338.87	5,405.42	5,310.13	4,792.69	32,649.11	100,838.13	100.00%
510200010004	PERITAJE POR METRO CUADRADO O FRACCION DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS LOTES QUE RESULTEN DE EXCEDENCIAS O DEMASIAS, POR METRO CUADRADO O FRACCION EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION EDIFICIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010005	LOS LOTES QUE RESULTEN DE EXCEDENCIAS O DEMASIAS, POR METRO CUADRADO O FRACCION EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION EDIFICIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200010006	RECONSTRUCCION, REMODELACION O DEMOLICION EDIFICIOS	15,821,635.00	8,083,735.89	4,168,948.55	619,206.32	912,907.53	634,109.90	545,643.47	371,432.90	1,560,709.95	4,644,010.07	8,812,958.62	109.02%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	258,271.00	16,337.58	6,929.13	0.00	0.00	0.00	5,212.57	1,361.75	2,834.13	9,408.45	16,337.58	100.00%
510200010008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	112,591.00	114.40	0.00	0.00	0.00	0.00	0.00	0.00	114.40	114.40	114.40	100.00%
510200010009	EXPEDICION DE LICENCIAS DE CONSTRUCCION CEPROFIES	0.00	1,127,980.13	307,768.66	139,106.70	18,119.32	57,240.00	141,795.83	12,892.53	451,057.09	820,211.47	1,127,980.13	100.00%
510200010010	AMPLIACION PERMISO DE CONSTRUCCION CEPROFIES	0.00	27,828.79	10,704.02	247.53	16,877.24	0.00	0.00	0.00	0.00	17,124.77	27,828.79	100.00%
51020002	PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	1,370,791.00	1,398,875.56	739,328.11	124,629.47	114,529.77	111,808.86	111,052.99	102,661.69	121,201.66	685,884.44	1,425,212.55	101.88%
510200020001	PRESTACION DE SERVICIOS MEDICOS HOSPITAL MUNICIPAL	1,370,791.00	1,398,875.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200020002	PRESTACION DE SERVICIOS MEDICOS SEMANAL	0.00	0.00	643,608.50	111,025.64	97,516.41	99,260.01	92,388.27	87,934.03	106,263.71	594,388.07	1,237,996.57	0.00%
510200020003	SERVICIOS MEDICOS EXTRAORDINARIOS	0.00	0.00	43,428.41	5,978.03	7,208.76	4,923.05	6,681.32	9,233.06	4,043.95	33,758.17	77,186.58	0.00%
510200020004	INSPECCION SANITARIA	0.00	0.00	52,291.20	7,625.80	9,804.60	7,625.80	11,983.40	9,804.60	11,983.40	57,738.20	110,029.40	0.00%
51020003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE	2,387,237.00	2,354,458.91	1,219,089.61	224,929.97	168,923.05	168,825.80	253,545.01	158,656.00	186,678.31	1,161,558.14	2,380,647.75	101.11%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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
510200030001	FIRMAS												
510200030001	CERTIFICADOS DE RESIDENCIA	2,387,237.00	2,354,458.91	544.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.71	0.02%
510200030002	CERTIFICADOS DE CONDUCTA Y NO ANTECEDENTES PENALES	0.00	0.00	6,820.15	1,434.00	698.32	199.52	0.00	658.44	199.54	3,189.82	10,009.97	0.00%
510200030003	CERTIFICADO DE SOLVENCIA FISCAL	0.00	0.00	573,182.85	97,368.70	103,360.62	95,462.18	106,084.22	93,555.66	118,885.14	614,716.52	1,187,899.37	0.00%
510200030004	CERTIFICACION DE COPIAS CONSTANCIA DE DOCUMENTOS	0.00	0.00	227,503.94	15,887.23	33,644.88	20,840.70	15,714.61	13,817.33	9,713.93	109,618.68	337,122.62	0.00%
510200030005	EXPEDICION DE PLANOS	0.00	0.00	2,747.25	0.00	0.00	0.00	136.18	146.52	0.00	282.70	3,029.95	0.00%
510200030008	OTROS CERTIFICADOS	0.00	0.00	408,290.71	110,240.04	31,219.23	52,323.40	131,610.00	50,478.05	57,879.70	433,750.42	842,041.13	0.00%
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELÉCTRICOS Y MANUALES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	6,403,258.00	6,419,085.80	3,206,513.45	522,519.03	465,443.59	480,012.28	559,477.23	591,266.21	630,819.21	3,249,537.55	6,456,051.00	100.58%
510200050001	SERVICIO DE VIGILANCIA POLICIA CONTRATADO	6,403,258.00	6,419,085.80	2,604,667.15	415,302.30	414,702.53	430,595.01	407,206.09	408,105.73	402,358.47	2,478,270.13	5,082,937.28	79.18%
510200050002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	601,846.30	107,216.73	50,741.06	49,417.27	152,271.14	183,160.48	228,460.74	771,267.42	1,373,113.72	0.00%
51020006	POR CONCESION DE LOTES DE PANTEONES	108,823.00	116,443.81	63,215.04	7,547.09	12,446.69	5,139.52	7,213.94	11,903.62	10,314.49	54,565.35	117,780.39	101.15%
510200060001	CONCESION DE LOTES EN PANTEONES	108,823.00	116,443.81	63,215.04	7,547.09	12,446.69	5,139.52	7,213.94	11,903.62	10,314.49	54,565.35	117,780.39	101.15%
51020007	POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	23,967.00	28,748.29	13,655.68	2,594.70	2,314.78	2,297.40	2,653.31	2,960.06	2,935.96	15,756.21	29,411.89	102.31%
510200070001	USO DE RASTRO PARA EL SACRIFICIO DE GANADO VACUNO	23,967.00	28,748.29	7,975.58	1,704.54	1,356.94	1,327.42	1,287.51	1,933.01	1,530.25	9,139.67	17,115.25	59.53%
510200070002	USO DE RASTRO PARA EL SACRIFICIO DE GANADO PORCINO	0.00	0.00	5,680.10	890.16	957.84	969.98	1,365.80	1,027.05	1,405.71	6,616.54	12,296.64	0.00%
51020008	EXPEDICION Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULEN EN LA VIA PUBLICA CON EXCLUSION DE LOS DE MOTOR	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	10,273,928.00	9,320,523.08	5,464,561.09	715,761.17	689,353.60	635,028.62	642,370.25	635,685.93	573,824.72	3,892,024.29	9,356,585.38	100.39%
510200090001	RECOLECCIÓN DE BASURA ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	10,273,928.00	9,320,523.08	5,047,574.40	666,203.12	617,423.23	573,681.15	603,000.29	581,954.50	546,209.39	3,588,471.68	8,636,046.08	92.66%
510200090002	RECOLECCIÓN DE BASURA VIAJES ESPECIALES	0.00	0.00	5,069.51	879.12	879.12	14,285.71	1,098.90	0.00	0.00	17,142.85	22,212.36	0.00%
510200090004	DISPOSICION FINAL DE BASURA EN RELLENO SANITARIO	0.00	0.00	411,917.18	48,678.93	71,051.25	47,061.76	38,271.06	53,731.43	27,615.33	286,409.76	698,326.94	0.00%
51020010	MERCADOS MUNICIPALES	869,201.00	832,949.78	416,185.77	72,059.93	68,828.84	70,099.01	69,009.61	68,791.73	67,920.21	416,709.33	832,895.10	99.99%
510200100001	SERVICIOS ADMISNISTRATIVOS MERCADO PINO SUÁREZ	869,201.00	832,949.78	178,142.34	30,721.08	29,396.44	30,830.02	29,958.50	30,067.44	29,086.98	180,060.46	358,202.80	43.00%
510200100002	SERVICIOS ADMISNISTRATIVOS MERCADO JUAN CARRASCO	0.00	0.00	54,268.71	11,196.35	8,908.61	9,126.49	9,017.55	9,017.55	10,433.77	57,700.32	111,969.03	0.00%
510200100003	SERVICIOS ADMISNISTRATIVOS MERCADO MIGUEL HIDALGO	0.00	0.00	125,220.54	20,228.96	20,664.72	19,902.14	19,902.14	19,466.38	18,376.98	118,541.32	243,761.86	0.00%
510200100004	SERVICIOS ADMISNISTRATIVOS MERCADO L.MATEOS	0.00	0.00	6,754.28	1,034.93	925.99	1,034.93	1,361.75	1,034.93	980.46	6,372.99	13,127.27	0.00%
510200100005	SERVICIOS ADMISNISTRATIVOS MERCADO FLORES MAGON	0.00	0.00	32,898.81	5,719.35	5,773.82	6,100.64	5,719.35	6,046.17	5,501.47	34,860.80	67,759.61	0.00%
510200100006	SERVICIOS ADMISNISTRATIVOS MERCADO CUAUHTEMOC V.U.	0.00	0.00	18,901.09	3,159.26	3,159.26	3,104.79	3,050.32	3,159.26	3,540.55	19,173.44	38,074.53	0.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	2,837,199.00	2,957,731.19	1,475,502.35	250,662.73	240,317.56	252,708.75	251,615.49	244,870.45	247,101.30	1,487,276.28	2,962,778.63	100.17%
510200110001	CONCESIÓN DE CASILLAS EN EL MERCADO PINO SUÁREZ	2,837,199.00	2,957,731.19	677,337.36	117,336.42	113,013.94	118,746.09	118,480.05	115,148.31	113,626.94	696,351.75	1,373,689.11	46.44%
510200110002	CONCESION DE CASILLAS EN EL MERCADO JUAN CARRASCO	0.00	0.00	176,056.35	34,510.37	29,096.78	29,633.18	29,364.98	29,364.98	33,066.92	185,037.21	361,093.56	0.00%
510200110003	CONCESIÓN DE CASILLAS EN EL MERCADO LÓPEZ MATEOS	0.00	0.00	36,888.02	5,820.94	5,358.36	5,820.94	8,735.08	5,696.55	5,656.06	37,087.93	73,975.95	0.00%
510200110004	CONCESIÓN DE CASILLAS EN EL MERCADO MIGUEL HIDALGO	0.00	0.00	386,729.56	61,777.40	62,704.40	61,155.26	63,794.77	62,165.04	56,280.70	367,877.57	754,607.13	0.00%
510200110005	CONCESION DE CASILLAS EN EL MERCADO FLORES MAGON	0.00	0.00	65,897.89	11,413.27	11,480.91	12,142.72	11,628.48	12,748.79	11,071.19	70,485.36	136,383.25	0.00%
510200110006	CONCESION DE CASILLAS EN EL MERCADO CUAUHTEMOC DE V. UNIÓN	0.00	0.00	110,394.45	18,034.12	18,254.84	18,183.98	17,978.03	18,112.73	19,256.34	109,820.04	220,214.49	0.00%
510200110010	CONCESIÓN DE CASILLAS EN MERCADO POR EL USO DE PISO VÍA PÚBLICA Y SITIOS PÚBLICOS	0.00	0.00	22,198.72	1,770.21	408.33	7,026.58	1,634.10	1,634.05	8,143.15	20,616.42	42,815.14	0.00%
51020012	USO DE PISO PLAZA DIARIA	8,028,173.00	8,178,243.97	4,727,167.40	581,870.36	519,956.20	577,721.40	569,352.16	705,701.59	636,035.00	3,590,636.71	8,317,804.11	101.71%
510200120001	USO DE PISO PLAZA DIARIA	8,028,173.00	8,178,243.97	3,623,869.84	444,826.32	427,503.53	457,644.57	456,854.13	521,293.72	493,603.91	2,801,726.18	6,425,596.02	78.57%
510200120002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	0.00	0.00	139,962.68	24,104.22	25,313.40	23,635.77	23,722.93	22,431.98	25,051.99	144,260.29	284,222.97	0.00%
510200120003	USO DE PISO CARNAVAL	0.00	0.00	355,603.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,603.55	0.00%
510200120004	USO DE PISO ESTACIONAMIENTO EXCLUSIVO	0.00	0.00	5,397.33	0.00	463.00	0.00	0.00	463.00	5,556.00	6,482.00	11,879.33	0.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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
510200120005	VEHICULOS DE ALQUILER USO DE PISO ESTACIONAMIENTO EXCLUSIVO PARA CARGA Y DESCARGA	0.00	0.00	408,320.89	86,115.60	38,765.37	67,874.72	61,332.49	50,511.38	62,178.49	366,778.05	775,098.94	0.00%
510200120006	USO DE PISO ESTACIONAMIENTO DE COCHES PARTICULARES EN NEGOCIOS	0.00	0.00	48,458.94	10,037.39	8,076.49	8,076.49	8,076.49	8,076.49	8,076.49	50,419.84	98,878.78	0.00%
510200120007	USO DE PISO EN VIA PUBLICA	0.00	0.00	145,554.17	16,786.83	19,834.41	20,489.85	19,366.12	102,925.02	41,568.12	220,970.35	366,524.52	0.00%
51020013	DE LOS DERECHOS POR COOPERACION PARA OBRAS PÚBLICAS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200130001	OBRAS POR COOPERACIÓN OBRAS PÚBLICAS OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014	REVALIDACION ANUAL DE LICENCIA DE ALCOHOLES	12,233,188.00	11,117,587.36	9,338,979.51	279,280.18	258,526.38	209,975.53	584,269.04	287,088.22	207,319.21	1,826,458.56	11,165,438.07	100.43%
510200140001	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,339,914.00	8,400,119.47	7,914,817.82	64,655.89	167,658.66	43,739.41	174,140.59	59,753.59	23,204.22	533,152.36	8,447,970.18	100.57%
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	2,691,301.00	1,219,478.16	601,654.38	128,943.09	41,191.87	119,936.83	163,597.50	125,257.99	38,896.50	617,823.78	1,219,478.16	100.00%
510200140003	PERMISO PARA EVENTOS SOCIALES	2,201,973.00	806,800.54	469,361.67	24,456.92	8,170.47	20,698.39	209,491.35	42,375.73	32,246.01	337,438.87	806,800.54	100.00%
510200140004	DERECHOS POR BUSQUEDA DE INFORMACIÓN PÚBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVÍO DE MATERIALES QUE CONTENGAN INFORMACIÓN PÚBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PÚBLICA	0.00	691,189.19	353,145.64	61,224.28	41,505.38	25,600.90	37,039.60	59,700.91	112,972.48	338,043.55	691,189.19	100.00%
51020015	POR REPRODUCCION DE HOJA IMPRESA POR REPRODUCCION O CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS O DISCOS COMPACTOS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5103	DE LOS PRODUCTOS	2,675,254.00	8,381,241.27	1,238,322.48	1,120,163.18	5,390,864.96	39,137.03	74,964.38	133,312.94	384,879.03	7,143,321.52	8,381,644.00	100.00%
51030001	ARREDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES	974,554.00	7,376,359.19	854,502.41	1,031,729.50	5,356,077.10	-6,945.88	38,079.37	39,331.61	63,987.81	6,522,259.51	7,376,761.92	100.01%
510300010001	ARRENDAMIENTO KIOSKO PLAZUELA REPUBLICA	68,219.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
510300010002	ARRENDAMIENTO KIOSKO PLAZUELA ZARAGOZA	906,335.00	6,300.00	3,150.00	525.00	525.00	525.00	525.00	525.00	525.00	3,150.00	6,300.00	100.00%
510300010003	ARRENDAMIENTOPARQUE MARTINIANO CARVAJAL	0.00	141,456.00	70,728.00	11,788.00	11,788.00	11,788.00	11,788.00	11,788.00	11,788.00	70,728.00	141,456.00	100.00%
510300010005	VENTA DE BIENES INMUEBLES	0.00	7,167,839.66	737,307.36	1,014,212.20	5,341,585.30	-19,258.88	23,164.07	27,018.61	44,213.73	6,430,935.03	7,168,242.39	100.01%
510300010007	ARRENDAMIENTO CANCHA GERMAN EVERS	0.00	57,763.53	43,317.05	5,204.30	2,178.80	0.00	2,602.30	0.00	4,461.08	14,446.48	57,763.53	100.00%
51030002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300020001	ACCESO A OLAS ALTAS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51030003	RENDIMIENTOS SOBRE INVERSIONES	1,700,000.00	1,004,882.08	383,820.07	88,433.68	34,787.86	46,082.91	36,885.01	93,981.33	320,891.22	621,062.01	1,004,882.08	100.00%
510300030001	RENDIMIENTOS INVERSIONES BANCARIAS	1,700,000.00	1,004,882.08	383,820.07	88,433.68	34,787.86	46,082.91	36,885.01	93,981.33	320,891.22	621,062.01	1,004,882.08	100.00%
5104	DE LOS APROVECHAMIENTOS	227,492,513.00	153,503,873.91	102,904,505.00	4,331,896.30	5,308,524.56	6,043,193.79	13,553,329.01	7,367,789.05	25,027,020.98	61,631,753.69	164,536,258.69	107.19%
51040001	MULTAS	3,326,368.00	1,183,516.67	784,856.23	74,368.89	76,990.26	89,262.25	77,121.87	51,207.48	38,679.88	407,630.63	1,192,486.86	100.76%
510400010001	MULTAS OTROS IMPUESTOS DERECHOS Y PRODUCTOS	2,382,884.54	45,064.97	40,852.38	651.32	1,374.39	642.41	1,151.90	0.00	392.57	4,212.59	45,064.97	100.00%
51040001000100004	MULTAS DE OFICIA MAYOR	256,192.70	45,064.97	40,852.38	651.32	1,374.39	642.41	1,151.90	0.00	392.57	4,212.59	45,064.97	100.00%
51040001000100010	OTRAS MULTAS FISCALES	2,126,691.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400010002	MULTAS PREDIAL MUNICIPIO	618,066.66	23,573.61	23,558.62	0.00	0.00	14.99	0.00	0.00	0.00	14.99	23,573.61	100.00%
510400010003	MULTAS AL BANDO DE POLICIA	0.00	904,192.05	614,541.74	45,637.04	50,536.41	63,330.73	64,928.20	45,210.08	28,978.04	298,620.50	913,162.24	100.99%
510400010004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	164,315.63	66,140.10	26,759.50	13,606.30	8,018.93	5,778.06	3,606.62	3,954.78	4,415.91	39,380.60	66,140.10	100.00%
510400010005	MULTAS REGLAMENTO ASEO URBANO	49,495.76	1,634.10	0.00	0.00	0.00	1,634.10	0.00	0.00	0.00	1,634.10	1,634.10	100.00%
510400010007	MULTAS REGLAMENTO DE PUESTOS HIJOS Y SEMI HIJOS	0.00	56,519.45	38,697.54	5,384.48	2,287.73	7,026.62	1,089.40	1,497.92	535.76	17,821.91	56,519.45	100.00%
510400010008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	0.00	49,340.78	15,171.79	8,545.05	4,902.30	10,835.34	5,528.70	544.70	3,812.90	34,168.99	49,340.78	100.00%
510400010009	MULTAS REGLAMENTO DE ECOLOGIA	111,605.41	3,922.65	2,560.90	544.70	0.00	0.00	817.05	0.00	0.00	3,922.65	3,922.65	100.00%
510400010010	MULTAS POR NO RESPETAR HORARIO	0.00	32,584.26	22,713.76	0.00	9,870.50	0.00	0.00	0.00	0.00	9,870.50	32,584.26	100.00%
510400010011	REGISTRO CONTROL ENFERMEDADES TRANSMISIBLES	0.00	544.70	0.00	0.00	0.00	0.00	0.00	0.00	544.70	544.70	544.70	100.00%
51040002	REINTEGROS	14,941,274.00	4,418,918.00	3,934,553.40	496,379.13	87,498.81	-280,159.92	223,323.90	2,563.20	143,561.92	673,167.04	4,607,720.44	104.27%
510400020001	REINTEGROS DIF	0.00	4,418,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400020004	ESCRITURACIÓN TENENCIA DE LA TIERRA	0.00	0.00	634.99	0.00	0.00	0.00	0.00	0.00	0.00	634.99	634.99	0.00%
510400020007	COOPERACIÓN PRO MEJORAS OBRAS BENEFICAS	14,941,274.00	0.00	3,840,918.41	247,379.13	-20,273.19	125,270.29	106,944.84	124,003.20	182,000.98	765,325.25	4,606,243.66	0.00%
510400020013	OTROS REINTEGROS	0.00	0.00	93,000.00	249,000.00	107,772.00	-405,430.21	116,379.06	-121,440.00	-38,439.06	-92,158.21	841.79	0.00%
51040003	REZAGOS	31,620,254.00	33,740,498.74	22,057,467.50	1,081,878.11	619,610.92	1,623,606.59	1,303,767.76	1,606,745.09	6,023,528.33	12,259,136.80	34,316,604.30	101.71%
510400030001	REZAGOS, IMPUESTOS DERECHOS, PRODUCTOS Y APROVECHAMIENTOS	26,789,229.50	837,564.58	477,917.03	41,787.83	8,957.33	12,518.82	197,710.16	53,455.22	45,218.19	359,647.55	837,564.58	100.00%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA H. AYUNTAMIENTO DE MAZATLAN



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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
510400030002	DIFERENCIA PREDIAL AÑOS ANTERIORES	308,753.64	899,357.92	721,392.80	15,544.50	7,095.39	7,896.22	15,260.67	73,759.19	58,409.15	177,965.12	899,357.92	100.00%
510400030003	10% ASISTENCIA SOCIAL PREDIAL REZAGOS	2,002,862.56	3,022,741.05	1,947,167.37	94,046.24	54,921.89	146,410.74	98,056.73	140,921.52	541,216.56	1,075,573.68	3,022,741.05	100.00%
510400030004	IMPUESTO PREDIAL AÑOS ANTERIORES	0.00	24,566,684.83	15,369,084.37	916,089.65	539,707.57	1,456,212.03	890,729.00	938,984.58	5,031,983.19	9,773,706.02	25,142,790.39	102.35%
510400030005	IMPUESTO PREDIAL RÚSTICO AÑOS ANTERIORES	2,519,408.30	215,110.36	143,401.14	8,825.96	2,417.38	0.00	25,798.41	22,030.11	12,637.36	71,709.22	215,110.36	100.00%
510400030006	IMPUESTO PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	2,552,944.89	2,195,018.88	0.00	0.00	0.00	48,783.66	0.00	309,142.35	357,926.01	2,552,944.89	100.00%
510400030010	DIFERENCIA PREDIAL AÑOS ANTERIORES CEPROFIES	0.00	1,416,661.32	1,042,777.78	0.00	0.00	0.00	0.00	373,883.54	0.00	373,883.54	1,416,661.32	100.00%
510400030013	REZAGOS VENTA DE BIENES INMUEBLES	0.00	229,433.79	160,708.13	5,583.93	6,511.36	568.78	27,429.13	3,710.93	24,921.53	68,725.66	229,433.79	100.00%
51040004	RECARGOS	18,346,231.00	11,455,376.57	6,693,495.95	674,146.09	829,990.30	706,499.69	1,265,962.67	746,360.13	826,053.70	5,049,012.58	11,742,508.53	102.51%
510400040001	PREDIAL URBANO	14,083,183.46	639,429.59	182,580.15	40,704.02	53,311.37	29,201.88	196,796.35	73,463.96	63,371.86	456,849.44	639,429.59	100.00%
510400040002	RECARGOS PREDIAL URBANO	54,942.36	7,670,740.69	4,305,372.09	417,625.70	498,686.27	557,666.60	945,001.08	528,112.36	705,408.55	3,652,500.56	7,957,872.65	103.74%
510400040003	RECARGOS IMPUESTO ADQUISICIÓN INMUEBLES	4,208,105.18	3,124,004.23	2,199,341.76	215,747.37	272,857.93	119,631.21	124,165.24	140,691.15	51,569.57	924,662.47	3,124,004.23	100.00%
510400040004	RECARGOS CHEQUES DEVUELTOS	0.00	5,617.63	5,548.63	69.00	0.00	0.00	0.00	0.00	0.00	69.00	5,617.63	100.00%
510400040006	RECARGOS PREDIAL RÚSTICO	0.00	15,584.43	653.32	0.00	5,134.73	0.00	0.00	4,092.66	5,703.72	14,931.11	15,584.43	100.00%
51040005	GASTOS DE NOTIFICACIONES, EJECUCIONES E INSPECCIÓN FISCAL	3,797,693.00	4,779,838.13	2,648,064.41	262,706.61	246,372.50	247,356.98	288,959.30	325,618.76	908,794.34	2,279,808.49	4,927,872.90	103.10%
510400050001	HONORARIOS NOTIFICADORES OTROS IMPUESTOS DERECHOS	3,601,356.36	153,287.29	82,626.88	11,997.13	12,588.62	11,376.58	9,976.04	13,863.59	10,858.45	70,660.41	153,287.29	100.00%
510400050002	HONORARIOS NOTIFICACIONES IMPUESTO PREDIAL	138,306.64	2,286,905.38	1,296,741.35	135,974.42	116,269.52	118,567.44	142,678.03	163,624.41	460,544.98	1,137,658.80	2,434,400.15	106.45%
510400050003	HONORARIOS NOTIFICACIÓN POR MULTA FEDERAL	58,030.00	64,178.00	59,419.00	0.00	3,739.00	520.00	0.00	0.00	0.00	5,299.00	64,178.00	100.84%
510400050004	HONORARIOS DE EJECUCIÓN OTROS IMPUESTOS DERECHOS	0.00	23,080.79	14,094.14	2,296.10	1,202.13	1,306.81	909.40	1,127.11	2,145.10	8,986.65	23,080.79	100.00%
510400050005	HONORARIOS EJECUCION IMPUESTO PREDIAL	0.00	2,246,146.67	1,188,943.04	112,438.96	112,573.23	115,586.15	135,395.83	147,003.65	434,205.81	1,057,203.63	2,246,146.67	100.00%
510400050006	HONORARIOS EJECUCION MULTAS FEDERALES	0.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	100.00%
51040006	OTROS APROVECHAMIENTOS	155,460,693.00	97,925,725.80	66,786,067.51	1,742,417.47	3,448,061.77	3,656,628.20	10,394,193.51	4,635,294.39	17,086,402.81	40,962,998.15	107,749,065.66	110.03%
510400060001	DONATIVOS	1,970,519.25	555,360.19	322,460.19	3,000.00	2,000.00	6,400.00	212,300.00	5,000.00	4,700.00	233,400.00	555,360.19	100.09%
510400060002	INFRACCIÓN A LA LEY DE TRÁNSITO	9,325,372.39	5,042,622.26	3,352,657.90	302,332.70	321,735.73	301,304.78	268,779.23	299,953.69	195,858.23	1,689,964.36	5,042,622.26	100.00%
510400060004	OTROS APROVECHAMIENTOS	144,164,801.36	85,634,655.99	59,816,388.54	1,033,582.47	2,807,031.37	2,833,621.24	8,651,702.64	3,764,275.97	16,550,893.62	35,641,107.31	95,457,495.85	111.47%
510400060006	INTERESES	0.00	2,206.27	1,452.54	200.00	458.01	25.59	70.13	0.00	0.00	2,206.27	2,206.27	100.00%
510400060008	TRAMITES DE PASAPORTES	0.00	969,715.00	595,650.00	83,545.00	58,590.00	58,170.00	69,330.00	71,250.00	33,180.00	374,065.00	969,715.00	100.00%
510400060009	COOPERACION PARQUES Y JARDINES	0.00	380.80	0.00	0.00	0.00	0.00	0.00	0.00	380.80	380.80	380.80	100.00%
510400060011	DEPOSITOS DE VEHICULOS	0.00	746,227.65	398,628.44	47,966.22	62,569.36	68,098.45	66,901.57	54,471.27	47,592.34	347,599.21	746,227.65	100.00%
510400060012	EXAMEN MEDICO TRANSITO	0.00	127,164.10	77,349.10	7,740.00	11,280.00	8,977.50	5,062.50	10,402.50	6,352.50	49,815.00	127,164.10	100.00%
510400060013	COOPERACION ALUMBRADO PUBLICO	0.00	6,100.00	1,000.00	1,000.00	3,000.00	0.00	600.00	0.00	0.00	4,600.00	6,100.00	100.00%
510400060019	ARRASTRE POR GRÚAS	0.00	232,135.71	169,092.97	8,606.08	8,807.30	12,680.64	8,267.44	16,400.96	8,280.32	63,042.74	232,135.71	100.00%
510400060028	PREST. SERVICIOS MÉDICOS HOSPITAL MPAL.	0.00	660,694.83	358,104.83	59,545.00	48,200.00	48,200.00	48,030.00	16,400.00	38,835.00	302,590.00	660,694.83	100.00%
510400060029	APORTACIÓN PROGRAMAS SOCIALES	0.00	3,948,463.00	1,692,783.00	194,900.00	110,400.00	319,100.00	1,063,150.00	367,800.00	200,330.00	2,255,680.00	3,948,463.00	100.00%
5105	DE LAS PARTICIPACIONES	555,522,001.00	632,138,893.45	320,709,839.10	52,227,333.08	45,670,019.03	68,659,076.00	48,183,572.61	54,879,507.75	48,320,437.22	317,939,945.69	638,649,784.79	101.03%
51050001	FEDERALES	323,376,000.00	315,655,924.97	146,071,293.44	20,767,683.04	18,494,624.84	22,347,145.56	26,694,469.83	49,944,270.56	24,189,330.18	162,437,524.01	308,508,817.45	97.74%
510500010001	FONDO GENERAL	323,376,000.00	315,655,924.97	113,237,971.83	16,996,651.22	15,705,139.41	18,859,921.46	20,460,390.76	41,516,257.92	19,878,337.33	133,416,698.10	246,654,669.93	78.14%
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	1,899,732.00	770,194.00	0.00	0.00	1,676,433.00	0.00	378,570.00	2,825,197.00	4,724,929.00	0.00%
510500010003	FONDO FOMENTO MUNICIPAL	0.00	0.00	14,542,387.16	2,083,219.04	1,762,244.04	2,266,702.74	2,781,224.53	5,218,697.22	2,624,404.96	16,736,492.53	31,278,879.69	0.00%
510500010004	TENENCIAS	0.00	0.00	10,783,625.99	333,442.89	192,834.78	288,985.25	814,893.36	602,616.87	262,137.63	2,494,910.78	13,278,536.77	0.00%
510500010006	IMPUESTOS ESPECIALES	0.00	0.00	2,766,564.67	268,897.73	465,540.42	506,713.90	511,563.33	1,599,963.30	579,653.70	3,932,332.38	6,698,897.05	0.00%
510500010007	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	0.00	0.00	2,841,011.79	315,278.16	368,866.19	424,822.21	449,964.85	1,006,735.25	466,226.56	3,031,893.22	5,872,905.01	0.00%
51050002	ESTATALES	1,820,000.00	1,881,862.36	890,808.01	136,294.13	126,145.55	127,931.57	161,957.74	273,270.81	118,443.06	944,042.86	1,834,850.87	97.50%
510500020001	GOBIERNO DEL ESTADO	1,820,000.00	1,881,862.36	890,808.01	136,294.13	126,145.55	127,931.57	161,957.74	273,270.81	118,443.06	944,042.86	1,834,850.87	97.50%
51050003	ANTICIPOS	0.00	0.00	21,388,480.76	-1,580,000.00	-1,509,306.29	1,129,306.29	1,290,000.00	-17,100,043.06	-3,618,437.70	-21,388,480.76	0.00	0.00%
510500030001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	21,388,480.76	-1,580,000.00	-1,509,306.29	1,129,306.29	1,290,000.00	-17,100,043.06	-3,618,437.70	-21,388,480.76	0.00	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	210,201,000.00	210,052,959.61	109,968,372.51	18,251,524.53	18,334,720.79	18,237,101.17	18,215,445.48	13,499,447.80	13,489,683.37	100,027,923.14	209,996,295.65	99.97%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL. (REC.FED.)	48,088,000.00	47,538,853.26	28,538,310.64	4,738,751.43	4,746,912.32	4,739,424.91	4,738,751.11	688.85	2,499.10	18,967,027.72	47,505,338.36	99.93%
51050004000100001	APORTACIÓN AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	47,387,000.00	47,387,513.98	28,432,934.38	4,738,751.43	4,738,325.63	4,738,751.43	4,738,751.11	0.00	0.00	18,954,579.60	47,387,513.98	100.00%
51050004000100002	RENDIMIENTO DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	700,000.00	150,339.28	105,376.26	0.00	8,586.69	673.48	0.00	688.85	2,499.10	12,448.12	117,824.38	78.37%
51050004000100003	APORTACION DE BENEFICIARIOS INFRAESTRUCTURA SOCIAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	162,113,000.00	162,084,241.28	81,061,058.71	13,512,773.10	13,526,946.56	13,497,676.26	13,476,694.37	13,498,758.95	13,487,184.27	81,000,033.51	162,061,092.22	99.99%
51050004000200001	APORTACIÓN AL FONDO DE FORTALECIMIENTO MUNICIPAL	162,012,000.00	161,744,637.95	80,860,166.14	13,476,694.35	13,476,694.37	13,476,694.35	13,476,694.37	13,476,694.37	13,476,693.60	80,860,165.41	161,720,331.55	99.98%
51050004000200002	RENDIMIENTO DEL FONDO DE FORTALECIMIENTO MUNICIPAL	100,000											



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2010

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
510500040003	FONDO PARA LA ESTABILIZACION DE LOS ESTADOS	0.00	429,865.07	369,003.16	0.00	60,861.91	0.00	0.00	0.00	0.00	60,861.91	429,865.07	100.00%
51050004000300001	APORTACION AL FONDO PARA LA ESTABILIZACION	0.00	429,865.07	369,003.16	0.00	60,861.91	0.00	0.00	0.00	0.00	60,861.91	429,865.07	100.00%
51050006	INGRESOS ZOFEMAT	5,276,000.00	7,475,415.83	4,431,314.00	344,830.00	158,149.00	395,341.00	678,765.78	1,097,696.05	4,083,415.88	6,758,197.71	11,189,511.71	149.68%
510500060001	CONCESION Y PERMISOS GOCE ZOFEMAT	4,096,697.00	1,417,267.66	2,570,660.00	344,829.00	82,109.00	358,619.00	428,372.19	733,834.69	612,939.66	2,560,703.54	5,131,363.54	362.06%
510500060002	DERECHOS DE USO O GOCE DE ZOFEMAT	1,179,303.00	4,197,453.29	1,658,474.00	0.00	65,895.00	25,721.00	157,697.98	218,860.31	2,070,805.00	2,538,979.29	4,197,453.29	100.00%
510500060003	RECARGOS ZOFEMAT	0.00	1,813,178.66	189,311.00	1.00	9,962.00	11,001.00	85,771.39	117,461.05	1,399,671.22	1,623,867.66	1,813,178.66	100.00%
510500060004	MULTAS ZOFEMAT	0.00	34,647.22	0.00	0.00	183.00	0.00	6,924.22	27,540.00	0.00	34,647.22	34,647.22	100.00%
510500060005	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	12,869.00	12,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.00	100.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	400,000.00	124,078.77	66,573.51	12,167.72	5,010.00	14,264.77	11,383.78	4,254.99	17,639.81	64,721.07	131,294.58	105.82%
510500080001	MULTAS SECRETARIA DE COMUNICACION Y TRANSPORTE	400,000.00	124,078.77	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	2.21%
510500080002	MULTAS PROFECO	0.00	0.00	32,302.00	11,051.80	-1,145.44	0.00	4,828.70	6,698.43	17,639.81	39,073.30	71,375.30	0.00%
510500080005	MULTAS PROCURADURIA GENERAL DE LA REPUBLICA	0.00	0.00	574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.60	0.00%
510500080006	MULTAS SECRETARIA DE TRABAJO Y PREVISION SOCIAL	0.00	0.00	30,956.91	1,115.92	6,155.44	-805.23	1,527.33	-218.19	0.00	7,775.27	38,732.18	0.00%
510500080008	MULTA PROFEPA	0.00	0.00	0.00	0.00	0.00	15,070.00	5,027.75	-2,225.25	0.00	17,872.50	17,872.50	0.00%
51050012	PROGRAMA SUBSEMUN	1.00	41,327,340.68	15,839,748.56	0.00	0.00	25,487,592.12	0.00	0.00	3,167,949.71	28,655,541.83	44,495,290.39	107.67%
510500120001	PROGRAMA SUBSEMUN	1.00	41,327,340.68	15,839,748.56	0.00	0.00	25,487,592.12	0.00	0.00	3,167,949.71	28,655,541.83	44,495,290.39	107.67%
51050012000100001	PROGRAMA SUBSEMUN APORTACION FEDERAL	1.00	41,327,340.68	15,839,748.56	0.00	0.00	25,487,592.12	0.00	0.00	3,167,949.71	28,655,541.83	44,495,290.39	107.67%
51050013	IMPUESTO A LA GASOLINA	14,449,000.00	12,196,801.06	7,382,026.41	966,148.91	938,741.05	860,193.52	0.00	2,049,691.17	1,039,314.72	5,854,089.37	13,236,115.78	108.52%
510500130001	PARTICIPACION FEDERAL	14,449,000.00	12,196,801.06	7,382,026.41	966,148.91	938,741.05	860,193.52	0.00	2,049,691.17	1,039,314.72	5,854,089.37	13,236,115.78	108.52%
51050021	PROGRAMA CONAVI	0.00	8,329,065.40	5,619,865.40	1,211,050.00	120,000.00	60,200.00	1,131,550.00	186,400.00	274,050.00	2,983,250.00	8,603,115.40	103.29%
510500210001	PROGRAMA CONAVI APORTACION FEDERAL	0.00	6,609,765.40	4,484,765.40	1,105,000.00	0.00	0.00	1,020,000.00	0.00	0.00	2,125,000.00	6,609,765.40	100.00%
510500210003	APORTACION BENEFICIARIOS	0.00	1,719,300.00	1,135,100.00	106,050.00	120,000.00	60,200.00	111,550.00	186,400.00	274,050.00	858,250.00	1,993,350.00	115.94%
51050024	FONDO INVERSION PARA ENTIDADES FEDERATIVAS	0.00	35,095,444.77	9,051,356.50	12,117,634.75	9,001,934.09	0.00	4,924,519.43	5,559,048.19	5,559,048.19	31,603,136.46	40,654,492.96	115.84%
510500240001	FONDO INVERSION PARA ENTIDADES FEDERATIVAS	0.00	35,095,444.77	9,051,356.50	12,117,634.75	9,001,934.09	0.00	4,924,519.43	5,559,048.19	5,559,048.19	31,603,136.46	40,654,492.96	115.84%
51050024000100001	APORTACION AL FONDO DE INVERSION DE ENTIDADES FEDERATIVAS	0.00	35,095,444.77	9,051,356.50	12,117,634.75	9,001,934.09	0.00	4,924,519.43	5,559,048.19	5,559,048.19	31,603,136.46	40,654,492.96	115.84%
5106	IMPUESTOS ADICIONALES	44,983,610.00	42,147,451.38	27,277,425.90	2,003,188.22	2,993,390.85	2,018,881.72	2,151,251.11	2,617,897.72	3,893,047.81	15,677,657.43	42,955,083.33	101.92%
51060001	PRO ALFABETIZACION	3,279,063.00	2,719,317.58	1,594,202.20	198,219.72	178,831.57	178,327.47	191,895.92	172,840.60	275,478.31	1,195,593.59	2,789,795.79	102.59%
51060002	PRO CENTRO DE SALUD Y-O HOSPITAL C.	3,279,063.00	2,719,317.58	1,594,225.65	198,222.77	178,833.59	178,329.19	191,898.65	172,843.71	275,483.83	1,195,611.74	2,789,837.39	102.59%
51060003	PRO MEJORAS MATERIALES	9,837,190.00	8,157,953.74	4,782,621.80	594,652.28	536,493.31	534,978.14	575,680.76	518,524.29	826,497.87	3,586,826.65	8,369,448.45	102.59%
51060005	PRO COMISION DE PROMOCION Y DESARROLLO TURISTICO	3,279,063.00	2,719,317.58	1,594,225.65	198,222.77	178,801.75	178,329.19	191,898.65	172,843.71	275,424.95	1,195,521.02	2,789,746.67	102.59%
51060006	PRO TURISMO	4,262,782.00	3,535,112.95	2,072,385.66	257,654.24	232,498.69	231,810.40	249,434.09	224,684.71	358,105.56	1,554,187.69	3,626,573.35	102.59%
51060007	PRO ASISTENCIA SOCIAL Y-O DEPORTES	21,046,449.00	14,235,557.96	11,287,436.05	177,342.35	1,037,140.38	251,779.23	258,870.22	708,709.56	625,777.11	3,059,618.85	14,347,054.90	100.78%
51060008	PRO ASISTENCIA SOCIAL PREDIAL RUSTICO	0.00	130,064.83	69,114.36	416.10	29,808.81	284.30	6,878.37	21,501.44	11,565.89	70,454.91	139,569.27	107.31%
51060009	PRO ASISTENCIA SOCIAL ADQUISICION INMUEBLES	0.00	7,930,809.16	4,283,210.47	378,453.93	620,982.75	465,043.80	484,694.45	625,949.70	1,244,714.29	3,819,838.92	8,103,049.39	102.17%
51060011	10% ASISTENCIA SOCIAL RUSTICO CEPROFIES	0.00	0.00	4.06	4.06	0.00	0.00	0.00	0.00	0.00	4.06	8.12	0.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	164,931,000.51	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	36.38%
51070001	INGRESOS POR FINANCIAMIENTOS	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	100.00%
510700010002	BANCO DEL BAJIO	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	100.00%
51070001000200001	CREDITO NUM.4967394-1	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	100.00%
51070002	REMANENTES EJERCICIOS ANTERIORES	0.00	34,925,763.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070003	FINANCIAMIENTO DE PROVEEDORES Y ACREEDORES	0.00	70,005,237.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		1,110,297,738.00	1,280,712,304.68	701,803,720.79	69,231,461.92	79,843,423.30	87,504,986.24	75,442,190.33	82,581,863.03	102,077,922.54	496,681,847.36	1,198,485,568.15	93.58%