



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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

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	7,521,838.18	0.00	7,521,838.18	400,735.33	322,542.94	247,625.26	397,852.75	721,641.47	350,328.86	2,440,726.61	32.45%	5,081,111.57
51010001	ESPECTACULOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	50.00%	10,000.00
51010005	IMPUESTO PREDIAL	6,751,838.18	0.00	6,751,838.18	361,496.89	310,542.94	188,794.00	354,369.21	670,403.17	272,237.42	2,157,843.63	31.96%	4,593,994.55
510100050001	IMPUESTO PREDIAL URBANO	500,000.00	0.00	500,000.00	192,620.23	100,826.76	85,160.13	32,538.38	15,441.03	20,552.79	447,139.32	89.43%	52,860.68
510100050002	IMPUESTO PREDIAL RÚSTICO	6,251,838.18	0.00	6,251,838.18	168,876.66	209,716.18	103,633.87	321,830.83	654,962.14	251,684.63	1,710,704.31	27.36%	4,541,133.87
51010006	ADQUISICIÓN DE INMUEBLES	750,000.00	0.00	750,000.00	39,238.44	2,000.00	58,831.26	43,483.54	51,149.15	78,091.44	272,793.83	36.37%	477,206.17
510100060001	PREDIOS URBANOS	300,000.00	0.00	300,000.00	21,877.19	2,000.00	32,694.81	5,299.75	26,705.15	51,909.83	140,486.73	46.83%	159,513.27
510100060002	PREDIOS RÚSTICOS	450,000.00	0.00	450,000.00	17,361.25	0.00	26,136.45	38,183.79	24,444.00	26,181.61	132,307.10	29.40%	317,692.90
51010007	IMPUESTOS DE PLUSVALÍA PARA EL DESARROLLO DE CENTROS POBLADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.15	0.00	89.15	0.00%	-89.15
5102	DE LOS DERECHOS	854,000.00	0.00	854,000.00	20,320.30	286,420.57	64,419.05	230,153.43	161,003.03	63,441.78	825,758.16	96.69%	28,241.84
51020001	OBRAS PÚBLICAS	22,000.00	0.00	22,000.00	0.00	0.00	151.28	9,500.00	1,575.00	5,239.13	16,465.41	74.84%	5,534.59
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	22,000.00	0.00	22,000.00	0.00	0.00	151.28	9,500.00	1,575.00	5,239.13	16,465.41	74.84%	5,534.59
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	19,000.00	0.00	19,000.00	1,307.28	2,614.56	4,046.21	0.00	6,784.85	13,628.12	28,381.02	149.37%	-9,381.02
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	15,000.00	0.00	15,000.00	2,545.86	2,648.13	1,642.56	1,783.60	1,925.76	1,359.36	11,905.27	79.37%	3,094.73
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	120,000.00	0.00	120,000.00	16,467.16	17,577.55	13,640.89	14,330.43	15,677.99	8,240.92	85,934.94	71.61%	34,065.06
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	670,000.00	0.00	670,000.00	0.00	263,580.33	44,938.11	204,539.40	135,039.43	34,974.25	683,071.52	101.95%	-13,071.52
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	620,000.00	0.00	620,000.00	0.00	261,946.23	38,837.11	198,161.86	125,226.53	27,507.35	651,679.08	105.11%	-31,679.08
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	15,000.00	0.00	15,000.00	0.00	0.00	654.00	654.00	0.00	654.00	1,962.00	13.08%	13,038.00
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	35,000.00	0.00	35,000.00	0.00	1,634.10	5,447.00	5,723.54	9,812.90	6,812.90	29,430.44	84.09%	5,569.56
5103	DE LOS PRODUCTOS	65,000.00	0.00	65,000.00	0.00	10,203.11	3,688.25	419,356.61	6,005.31	7,637.14	446,890.42	687.52%	-381,890.42
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	8,800.00	500.00	415,000.00	0.00	0.00	424,300.00	0.00%	-424,300.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	8,800.00	500.00	415,000.00	0.00	0.00	424,300.00	0.00%	-424,300.00
51030003	RENDIMIENTO SOBRE INVERSIONES	65,000.00	0.00	65,000.00	0.00	1,403.11	3,188.25	4,356.61	6,005.31	7,637.14	22,590.42	34.75%	42,409.58
510300030001	CUENTA CORRIENTE	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00
510300030003	RENDIMIENTO S/INVERSION	0.00	0.00	0.00	0.00	1,403.11	3,188.25	4,356.61	6,005.31	7,637.14	22,590.42	0.00%	-22,590.42
5104	DE LOS APROVECHAMIENTOS	2,146,000.00	23,101,676.40	25,247,676.40	193,415.37	593,043.63	149,853.51	445,460.79	11,219,339.90	2,599,600.88	15,200,714.08	60.21%	10,046,962.32
51040001	MULTAS	6,000.00	0.00	6,000.00	0.00	1,400.00	0.00	1,317.05	0.00	544.70	3,261.75	54.36%	2,738.25
510400010001	DISPOSICIONES FISCALES	6,000.00	0.00	6,000.00	0.00	1,400.00	0.00	1,317.05	0.00	544.70	3,261.75	54.36%	2,738.25
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	6,000.00	0.00	6,000.00	0.00	1,400.00	0.00	1,317.05	0.00	544.70	3,261.75	54.36%	2,738.25
51040002	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	183.51	0.00	0.00	183.51	0.00%	-183.51
51040003	REZAGOS	140,000.00	0.00	140,000.00	19,826.94	39,077.15	39,845.72	40,014.18	12,567.03	19,311.24	170,642.26	121.89%	-30,642.26
510400030001	PREDIAL URBANO	120,000.00	0.00	120,000.00	16,639.01	33,471.08	36,086.42	35,238.31	11,424.56	16,417.48	149,276.86	124.40%	-29,276.86
510400030003	OTROS REZAGOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510400030004	INGRESOS TRÁNSITO	10,000.00	0.00	10,000.00	1,524.00	2,259.00	327.00	1,252.00	0.00	1,252.00	6,614.00	66.14%	3,386.00
510400030005	10% ADICIONAL IPU	9,000.00	0.00	9,000.00	1,663.93	3,347.07	3,432.30	3,523.87	1,142.47	1,641.76	14,751.40	163.90%	-5,751.40
51040004	RECARGOS	90,000.00	0.00	90,000.00	11,092.89	13,277.03	14,504.01	11,351.86	7,680.51	7,567.64	65,473.94	72.75%	24,526.06
510400040001	PREDIAL URBANO	56,000.00	0.00	56,000.00	5,084.20	10,538.86	13,107.64	8,696.68	3,258.93	5,917.19	46,603.50	83.22%	9,396.50
51040004000100001	DEL EJERCICIO	6,000.00	0.00	6,000.00	0.00	0.00	0.00	229.83	0.00	0.00	1,043.26	17.39%	4,956.74
51040004000100002	EJERCICIOS ANTERIORES	50,000.00	0.00	50,000.00	5,084.20	10,538.86	13,107.64	8,466.85	3,258.93	5,103.76	45,560.24	91.12%	4,439.76
510400040002	PREDIAL RUSTICO	30,000.00	0.00	30,000.00	6,008.69	2,738.17	1,396.37	2,655.18	664.75	0.00	13,463.16	44.88%	16,536.84
51040004000200001	DEL EJERCICIO	30,000.00	0.00	30,000.00	6,008.69	2,738.17	1,396.37	2,655.18	664.75	0.00	13,463.16	44.88%	16,536.84
510400040003	OTROS RECARGOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	3,756.83	1,650.45	5,407.28	135.18%	-1,407.28
51040004000300001	DEL EJERCICIO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	3,756.83	1,650.45	5,407.28	135.18%	-1,407.28
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	10,000.00	0.00	10,000.00	3,150.34	4,921.46	4,881.50	1,894.72	1,360.98	1,059.30	17,268.30	172.68%	-7,268.30
510400050001	PREDIAL URBANO	10,000.00	0.00	10,000.00	3,150.34	4,921.46	4,881.50	1,894.72	1,360.98	1,059.30	17,268.30	172.68%	-7,268.30
51040006	OTROS APROVECHAMIENTOS	1,900,000.00	23,101,676.40	25,001,676.40	159,345.20	534,367.99	90,622.28	390,699.47	11,197,731.38	2,571,118.00	14,943,884.32	59.77%	10,057,792.08
510400060001	DONATIVOS	250,000.00	0.00	250,000.00	152,000.00	0.00	0.00	0.00	-150,000.00	0.00	3,200.00	1.28%	246,800.00
510400060002	INGRESOS TRANSITO	70,000.00	0.00	70,000.00	7,345.20	4,314.00	9,168.09	3,495.00	3,884.00	3,198.00	31,404.29	44.86%	38,595.71
510400060004	OTROS	1,580,000.00	23,101,676.40	24,681,676.40	0.00	530,053.99	80,254.19	387,204.47	11,343,847.38	2,567,920.00	14,909,280.03	60.41%	9,772,396.37
5105	DE LAS PARTICIPACIONES	94,266,570.00	0.00	94,266,570.00	16,299,850.96	11,208,536.08	8,994,491.60	8,433,331.62	9,711,185.51	8,041,110.61	62,688,506.38	66.50%	31,578,063.62
51050001	FEDERALES	56,586,000.00	0.00	56,586,000.00	3,761,907.57	4,015,898.15	5,447,161.71	4,393,689.74	5,960,358.24	4,097,184.30	27,676,199.71	48.91%	28,909,800.29



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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

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
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICION DE VEHÍCULOS DE MOTOR USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS)	56,586,000.00	0.00	56,586,000.00	3,761,907.57	4,015,898.15	5,447,161.71	4,393,689.74	5,960,358.24	4,097,184.30	27,676,199.71	48.91%	28,909,800.29
51050002	ANTICIPOS	43,570.00	0.00	43,570.00	5,719.85	2,355.45	7,413.00	4,104.60	7,000.50	4,470.90	31,064.30	71.30%	12,505.70
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	12,270,000.00	8,000.00	-157,000.00	336,000.00	9,000.00	253,380.00	12,719,380.00	0.00%	-12,719,380.00
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	37,617,000.00	0.00	37,617,000.00	0.00	6,901,443.73	3,451,541.32	3,452,118.80	3,453,133.91	3,453,840.34	20,712,078.10	55.06%	16,904,921.90
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,879,000.00	0.00	19,879,000.00	0.00	3,950,630.65	1,976,134.78	1,976,712.26	1,977,727.37	1,978,433.80	11,859,638.86	59.66%	8,019,361.14
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,747,000.00	0.00	19,747,000.00	0.00	3,949,317.90	1,974,658.95	1,974,658.95	1,974,658.95	1,974,658.95	11,847,953.70	60.00%	7,899,046.30
51050004000100002	APORTACIONES DE TERCEROS	2,000.00	0.00	2,000.00	0.00	1,312.75	1,475.83	2,053.31	3,068.42	3,774.85	11,685.16	584.26%	-9,685.16
51050004000100003	FONDO DE FORTALECIMIENTO MUNICIPAL	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	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	17,738,000.00	0.00	17,738,000.00	0.00	2,950,813.08	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	8,852,439.24	49.91%	8,885,560.76
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	17,737,000.00	0.00	17,737,000.00	0.00	2,950,813.08	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	8,852,439.24	49.91%	8,884,560.76
51050004000200002	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51050008	IMPUESTO A LA GASOLINA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
51050013		0.00	0.00	0.00	262,223.54	280,838.75	245,375.57	247,418.48	281,692.86	232,235.07	1,549,784.27	0.00%	-1,549,784.27
5106	IMPUESTOS ADICIONALES	963,683.81	0.00	963,683.81	44,946.88	102,674.70	40,195.85	94,105.15	110,818.75	50,143.32	442,884.65	45.96%	520,799.16
51060001	PRO-ALFABETIZACION	42,700.00	0.00	42,700.00	1,016.02	14,320.97	3,087.09	11,357.58	7,750.16	3,022.17	40,553.99	94.97%	2,146.01
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	42,700.00	0.00	42,700.00	1,016.02	14,320.97	3,087.09	11,357.58	7,750.16	3,022.17	40,553.99	94.97%	2,146.01
51060003	PRO-MEJORAS MATERIALES	128,100.00	0.00	128,100.00	3,048.08	42,962.92	9,261.11	34,072.93	23,250.43	9,066.21	121,661.68	94.97%	6,438.32
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	750,183.81	0.00	750,183.81	39,866.76	31,069.84	24,760.56	37,317.06	72,068.00	35,032.77	240,114.99	32.01%	510,068.82
TOTAL DE INGRESOS		105,817,091.99	23,101,676.40	128,918,768.39	16,959,268.84	12,523,421.03	9,500,273.52	10,020,260.35	21,929,993.97	11,112,262.59	82,045,480.30	63.64%	46,873,288.09