



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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
5101	DE LOS IMPUESTOS	7,521,838.18	6,461,838.18	2,440,726.61	1,184,603.66	1,197,007.51	754,543.86	368,085.90	164,014.48	184,688.01	3,852,943.42	6,293,670.03	97.40%
51010001	ESPECTÁCULOS PÚBLICOS	20,000.00	20,000.00	10,000.00	0.00	0.00	3,500.00	0.00	2,000.00	0.00	5,500.00	15,500.00	77.50%
51010005	IMPUESTO PREDIAL	6,751,838.18	5,731,838.18	2,157,843.63	1,028,331.80	1,177,847.93	683,555.63	228,048.05	119,407.14	70,314.65	3,307,505.20	5,465,348.83	95.35%
510100050001	IMPUESTO PREDIAL URBANO	500,000.00	480,000.00	447,139.32	9,822.82	5,173.06	3,832.95	6,283.35	3,576.35	25,742.81	54,431.34	501,570.66	104.49%
510100050002	IMPUESTO PREDIAL RÚSTICO	6,251,838.18	5,251,838.18	1,710,704.31	1,018,508.98	1,172,674.87	679,722.68	221,764.70	115,830.79	44,571.84	3,253,073.86	4,963,778.17	94.52%
51010006	ADQUISICION DE INMUEBLES	750,000.00	710,000.00	272,793.83	156,271.86	19,159.58	67,488.23	140,037.85	42,607.34	114,373.36	539,938.22	812,732.05	114.47%
510100060001	PREDIOS URBANOS	300,000.00	310,000.00	140,486.73	38,259.02	12,159.58	39,792.94	32,771.10	42,607.34	37,630.99	203,220.97	343,707.70	110.87%
510100060002	PREDIOS RÚSTICOS	450,000.00	400,000.00	132,307.10	118,012.84	7,000.00	27,695.29	107,266.75	0.00	76,742.37	336,717.25	469,024.35	117.26%
51010007	IMPUESTOS DE PLUSVALÍA PARA EL DESARROLLO DE CENTROS POBLADOS	0.00	0.00	89.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.15	0.00%
5102	DE LOS DERECHOS	854,000.00	948,000.00	825,758.16	13,218.76	29,141.88	8,491.13	18,141.47	38,807.09	11,532.21	119,332.54	945,090.70	99.69%
51020001	OBRAS PUBLICAS	22,000.00	25,000.00	16,465.41	0.00	6,050.48	0.00	94.79	88.36	281.60	6,515.23	22,980.64	91.92%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	22,000.00	25,000.00	16,465.41	0.00	6,050.48	0.00	94.79	88.36	281.60	6,515.23	22,980.64	91.92%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	19,000.00	31,000.00	28,381.02	0.00	715.35	0.00	653.64	653.64	1,960.92	3,983.55	32,364.57	104.40%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	15,000.00	21,000.00	11,905.27	1,860.99	1,087.06	1,497.12	2,039.04	2,138.25	962.88	9,585.34	21,490.61	102.34%
51020012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PÚBLICOS	120,000.00	135,000.00	85,934.94	10,703.77	7,227.07	6,449.31	11,460.48	10,480.25	5,810.30	52,131.18	138,066.12	102.27%
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	736,000.00	683,071.52	654.00	14,061.92	544.70	3,893.52	25,446.59	2,516.51	47,117.24	730,188.76	99.21%
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	620,000.00	666,000.00	651,679.08	0.00	6,863.22	0.00	0.00	7,407.92	0.00	14,271.14	665,950.22	99.99%
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	15,000.00	15,000.00	1,962.00	654.00	654.00	0.00	80.62	5,225.77	882.40	7,496.79	9,458.79	63.06%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	35,000.00	55,000.00	29,430.44	0.00	6,544.70	544.70	3,812.90	12,812.90	1,634.11	25,349.31	54,779.75	99.60%
5103	DE LOS PRODUCTOS	65,000.00	515,000.00	446,890.42	9,498.76	11,196.48	13,182.18	13,965.08	13,965.08	14,243.03	76,050.61	522,941.03	101.54%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	430,000.00	424,300.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	432,300.00	100.53%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	430,000.00	424,300.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	432,300.00	100.53%
51030003	RENDIMIENTO SOBRE INVERSIONES	65,000.00	85,000.00	22,590.42	9,498.76	11,196.48	13,182.18	13,965.08	13,965.08	6,243.03	68,050.61	90,641.03	106.64%
510300030001	CUENTA CORRIENTE	65,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300030003	RENDIMIENTO S/INVERSION	0.00	0.00	22,590.42	9,498.76	11,196.48	13,182.18	13,965.08	13,965.08	6,243.03	68,050.61	90,641.03	0.00%
5104	DE LOS APROVECHAMIENTOS	2,146,000.00	47,391,782.78	15,200,714.08	17,475,439.03	3,986,806.01	65,048.41	1,962,135.45	8,585,217.51	23,354,170.30	55,428,816.71	70,629,530.79	149.03%
51040001	MULTAS	6,000.00	7,000.00	3,261.75	0.00	0.00	435.76	490.23	0.00	0.00	925.99	4,187.74	59.82%
510400010001	DISPOSICIONES FISCALES	6,000.00	7,000.00	3,261.75	0.00	0.00	435.76	490.23	0.00	0.00	925.99	4,187.74	59.82%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	6,000.00	7,000.00	3,261.75	0.00	0.00	435.76	490.23	0.00	0.00	925.99	4,187.74	59.82%
51040002	REINTEGROS	0.00	0.00	183.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.51	0.00%
51040003	REZAGOS	140,000.00	218,000.00	170,642.26	15,457.19	3,572.88	7,308.13	3,782.11	5,613.36	3,285.46	39,019.13	209,661.39	96.17%
510400030001	PREDIAL URBANO	120,000.00	190,000.00	149,276.86	14,052.02	2,991.67	6,643.75	3,438.28	4,509.42	2,986.77	34,621.91	183,898.77	96.79%
510400030003	OTROS REZAGOS	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%
510400030004	INGRESOS TRANSITO	10,000.00	8,000.00	6,614.00	0.00	272.00	0.00	0.00	653.00	0.00	925.00	7,539.00	94.24%
510400030005	10% ADICIONAL IPU	9,000.00	20,000.00	14,751.40	1,405.17	309.21	664.38	343.83	450.94	298.69	3,472.22	18,223.62	91.12%
51040004	RECARGOS	90,000.00	211,000.00	65,473.94	19,799.16	8,074.35	4,273.32	12,803.45	4,731.88	5,727.50	55,409.66	120,883.60	57.29%
510400040001	PREDIAL URBANO	56,000.00	156,000.00	46,603.50	7,675.40	1,539.58	3,994.31	2,779.02	2,568.80	5,727.50	24,284.61	70,888.11	45.44%
51040004000100001	DEL EJERCICIO	6,000.00	94,000.00	1,043.26	648.36	429.71	379.49	760.32	403.54	4,247.67	6,869.09	7,912.35	8.42%
51040004000100002	EJERCICIOS ANTERIORES	50,000.00	62,000.00	45,560.24	7,027.04	1,109.87	3,614.82	2,018.70	2,165.26	1,479.83	17,415.52	62,975.76	101.57%
510400040002	PREDIAL RÚSTICO	30,000.00	45,000.00	13,463.16	12,123.76	5,711.18	2,791.01	6,724.43	2,163.08	0.00	27,001.46	40,464.62	89.92%
51040004000200001	DEL EJERCICIO	30,000.00	45,000.00	13,463.16	12,123.76	5,711.18	2,791.01	6,724.43	2,163.08	0.00	27,001.46	40,464.62	89.92%
510400040003	OTROS RECARGOS	4,000.00	10,000.00	5,407.28	0.00	823.59	0.00	3,300.00	0.00	0.00	4,123.59	9,530.87	95.31%
51040004000300001	DEL EJERCICIO	4,000.00	10,000.00	5,407.28	0.00	823.59	0.00	3,300.00	0.00	0.00	4,123.59	9,530.87	95.31%
51040005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	10,000.00	25,000.00	17,268.30	3,338.13	740.04	527.20	1,361.38	636.07	633.62	7,236.44	24,504.74	98.02%
510400050001	PREDIAL URBANO	10,000.00	25,000.00	17,268.30	3,338.13	740.04	527.20	1,361.38	636.07	633.62	7,236.44	24,504.74	98.02%
51040006	OTROS APROVECHAMIENTOS	1,900,000.00	46,930,782.78	14,943,884.32	17,436,844.55	3,974,418.74	52,504.00	1,943,698.28	8,574,236.20	23,344,523.72	55,326,225.49	70,270,109.81	149.73%
510400060001	DONATIVOS	250,000.00	16,000.00	3,200.00	0.00	1,200.00	0.00	10,800.00	0.00	198,022.46	210,022.46	213,222.46	1,332.64%
510400060002	INGRESOS TRÁNSITO	70,000.00	50,000.00	31,404.29	3,515.00	1,741.82	854.00	3,863.00	4,225.20	2,568.00	16,767.02	48,171.31	96.34%
510400060004	OTROS	1,580,000.00	46,864,782.78	14,909,280.03	17,433,329.55	3,971,476.92	51,650.00	1,929,035.28	8,570,011.00	23,143,933.26	55,099,436.01	70,008,716.04	149.38%



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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
5105	DE LAS PARTICIPACIONES	94,266,570.00	96,969,570.00	62,688,506.38	-3,590,752.00	7,729,127.87	7,727,152.48	8,743,993.31	5,700,706.67	7,234,711.63	33,544,939.96	96,233,446.34	99.24%
51050001	FEDERALES	56,586,000.00	56,586,000.00	27,676,199.71	4,118,104.57	4,545,850.52	3,851,233.85	5,328,334.67	4,194,156.71	8,014,333.70	30,052,014.02	57,728,213.73	102.02%
510500010001	PARTICIPACIONES FEDERALES	56,586,000.00	56,586,000.00	27,676,199.71	4,118,104.57	4,545,850.52	3,851,233.85	5,323,645.97	4,194,156.71	8,014,333.70	30,047,325.32	57,723,525.03	102.01%
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	0.00	0.00	0.00	0.00	0.00	0.00	4,688.70	0.00	0.00	4,688.70	4,688.70	0.00%
51050002		43,570.00	43,570.00	31,064.30	3,759.20	3,109.20	2,591.40	0.00	2,745.70	4,565.10	16,770.60	47,834.90	109.79%
51050003	ANTICIPOS	0.00	0.00	12,719,380.00	-11,400,000.00	-500,000.00	210,000.00	-260,000.00	-200,000.00	-2,488,380.00	-14,638,380.00	-1,919,000.00	0.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	37,617,000.00	37,640,000.00	20,712,078.10	3,453,344.24	3,452,131.76	3,452,496.43	3,453,006.21	1,477,478.50	1,476,534.32	16,764,991.46	37,477,069.56	99.57%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,879,000.00	19,902,000.00	11,859,638.86	1,977,937.70	1,976,725.22	1,977,089.89	1,977,599.67	2,071.96	1,112.05	7,912,536.49	19,772,175.35	99.35%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,747,000.00	19,747,000.00	11,847,953.70	1,974,658.95	1,974,658.95	1,974,658.95	1,974,658.82	0.00	0.00	7,898,635.67	19,746,589.37	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,000.00	25,000.00	11,685.16	3,278.75	2,066.27	2,430.94	2,940.85	2,071.96	1,112.05	13,900.82	25,585.98	102.34%
51050004000100003	APORTACIONES DE TERCEROS	130,000.00	130,000.00	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	17,738,000.00	17,738,000.00	8,852,439.24	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	1,475,422.27	8,852,454.97	17,704,894.21	99.81%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	17,737,000.00	17,737,000.00	8,852,439.24	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	1,475,406.54	1,475,422.27	8,852,454.97	17,704,894.21	99.82%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050013	IMPUESTO A LA GASOLINA	0.00	2,700,000.00	1,549,784.27	234,039.99	228,036.39	210,830.80	222,652.43	226,325.76	227,658.51	1,349,543.88	2,899,328.15	107.38%
5106	IMPUESTOS ADICIONALES	963,683.81	977,683.81	442,884.65	121,765.16	119,951.68	77,000.85	41,343.72	23,657.18	21,237.23	404,955.82	847,840.47	86.72%
51060001	PRO-ALFABETIZACION	42,700.00	45,700.00	40,553.99	660.96	1,157.12	424.59	907.12	1,492.32	576.71	5,218.82	45,772.81	100.16%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	42,700.00	45,700.00	40,553.99	660.96	1,157.12	424.59	907.12	1,492.32	576.71	5,218.82	45,772.81	100.16%
51060003	PRO-MEJORAS MATERIALES	128,100.00	136,100.00	121,661.68	1,982.79	3,471.28	1,273.70	2,721.24	4,471.10	1,729.73	15,649.84	137,311.52	100.89%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	750,183.81	750,183.81	240,114.99	118,460.45	114,166.16	74,877.97	36,808.24	16,201.44	18,354.08	378,868.34	618,983.33	82.51%
TOTAL DE INGRESOS		105,817,091.99	153,263,874.77	82,045,480.30	15,213,773.37	13,073,231.43	8,645,418.91	11,147,664.93	14,526,368.01	30,820,582.41	93,427,039.06	175,472,519.36	114.49%