



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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 | IMPUESTOS | 235,202,454.15 | 11,138,100.63 | 246,340,554.78 | 28,149,487.95 | 68,744,442.12 | 36,449,795.03 | 15,385,599.11 | 14,999,958.74 | 12,416,939.93 | 176,146,222.88 | 71.51% | 70,194,331.90 |
| 51010001 | ESPECTACULOS PUBLICOS | 2,133,122.26 | 431,087.87 | 2,564,210.13 | 187,026.10 | 53,308.00 | 282,746.52 | 216,720.05 | 228,613.10 | 129,951.20 | 1,098,364.97 | 42.83% | 1,465,845.16 |
| 510100010001 | ESPECTACULOS CIRCOS | 2,133,122.26 | 431,087.87 | 2,564,210.13 | 35,800.51 | 5,004.00 | 5,346.40 | 3,820.24 | 0.00 | 46,944.00 | 96,915.15 | 3.78% | 2,467,294.98 |
| 510100010002 | ESPECTACULOS PUBLICOS JARIFEOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,544.00 | 0.00 | 8,076.00 | 0.00 | 24,620.00 | 0.00% | -24,620.00 |
| 510100010003 | ESPECT. PUBLICOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 122,471.83 | 0.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 130,221.83 | 0.00% | -130,221.83 |
| 510100010004 | ESPECT. PUBLICOS BAILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,836.00 | 6,529.60 | 1,164.00 | 992.00 | 26,521.60 | 0.00% | -26,521.60 |
| 510100010005 | ESPECT. PUBLICOS OTROS | 0.00 | 0.00 | 0.00 | 27,851.36 | 39,056.00 | 167,775.80 | 80,029.41 | 169,575.20 | 27,052.80 | 511,340.57 | 0.00% | -511,340.57 |
| 510100010006 | ESPECT. PUBLICOS CARRERA DE CABALLOS | 0.00 | 0.00 | 0.00 | 902.40 | 2,643.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545.60 | 0.00% | -3,545.60 |
| 510100010007 | ESPECT. PUBLICOS CORRIDAS DE TOROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,858.40 | 19,564.00 | 23,424.00 | 9,856.00 | 97,702.40 | 0.00% | -97,702.40 |
| 510100010008 | ESP. PUB. CONCIERTOS Y RESITALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 | 25,600.00 | 0.00% | -25,600.00 |
| 510100010009 | ESP. PUB. FUNCIONES DE TEATRO | 0.00 | 0.00 | 0.00 | 0.00 | 6,604.80 | 22,635.92 | 106,776.80 | 773.90 | 45,106.40 | 181,897.82 | 0.00% | -181,897.82 |
| 51010002 | POR REMATES NO JUD.SUB.RIFAS.SORT.Y LOT. | 43,877.15 | 0.00 | 43,877.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,703.87 | 40.35% | 26,173.28 |
| 510100020003 | RIFAS SORTEOS Y LOTERIAS | 43,877.15 | 0.00 | 43,877.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,703.87 | 40.35% | 26,173.28 |
| 51010003 | ANUNCIOS Y PUBLICIDAD COMERCIAL | 1,263,025.36 | 309,723.50 | 1,572,748.86 | 127,145.25 | 156,609.36 | 104,040.73 | 192,068.72 | 118,551.25 | 262,721.66 | 961,136.97 | 61.11% | 611,611.89 |
| 510100030001 | ANUN.PINTADOS S-MUROS,TAPIAS,FACH.Y MARQ | 1,263,025.36 | 309,723.50 | 1,572,748.86 | 127,145.25 | 156,609.36 | 104,040.73 | 192,068.72 | 118,551.25 | 262,721.66 | 961,136.97 | 61.11% | 611,611.89 |
| 51010004 | SEYALAMIENTOS DE LOTES | 71,948.82 | 272,128.71 | 344,077.53 | 0.00 | 0.00 | 84,156.51 | 21,866.54 | 20,816.44 | 6,307.76 | 133,147.25 | 38.70% | 210,930.28 |
| 510100040001 | SEYAL.DE LOTES FRACC. POP.Y CAMP. | 71,948.82 | 272,128.71 | 344,077.53 | 0.00 | 0.00 | 84,156.51 | 21,866.54 | 20,816.44 | 6,307.76 | 133,147.25 | 38.70% | 210,930.28 |
| 51010005 | IMPUESTO PREDIAL | 150,117,362.76 | 4,376,282.76 | 154,493,645.52 | 18,523,838.71 | 62,935,344.44 | 28,458,380.79 | 5,006,706.62 | 9,069,357.60 | 2,891,096.10 | 126,884,724.26 | 82.13% | 27,608,921.26 |
| 510100050001 | PREDIAL URBANO | 148,817,362.76 | 4,258,400.38 | 153,075,763.14 | 18,502,341.02 | 54,196,332.18 | 26,022,775.90 | 4,961,604.80 | 4,629,578.01 | 2,799,870.54 | 111,112,682.45 | 72.59% | 41,963,080.69 |
| 510100050002 | PREDIAL RUSTICO | 1,300,000.00 | 117,882.38 | 1,417,882.38 | 20,549.24 | 193,795.24 | 226,641.73 | 14,110.54 | 188,585.80 | 72,081.05 | 715,763.60 | 50.48% | 702,118.78 |
| 510100050003 | DIF. PREDIAL URBANO | 0.00 | 0.00 | 0.00 | 0.00 | 948.45 | 7,831.17 | 18,143.40 | 10,790.10 | 17,277.18 | 85,981.58 | 0.00% | -85,981.58 |
| 510100050004 | PREDIAL CEPROFIES | 0.00 | 0.00 | 0.00 | 0.00 | 8,537,385.85 | 2,190,819.76 | 0.00 | 4,240,223.69 | 1,867.33 | 14,970,296.63 | 0.00% | -14,970,296.63 |
| 51010006 | ADQUISICION DE INMUEBLES (ISAI) | 81,573,117.80 | 5,748,877.79 | 87,321,995.59 | 9,311,477.89 | 5,599,180.32 | 7,520,470.48 | 9,948,237.18 | 5,562,620.35 | 9,109,159.34 | 47,051,145.56 | 53.88% | 40,270,850.03 |
| 510100060001 | ISAI POR H.Y L.LINEA RECTA | 1,023,524.25 | 102,352.43 | 1,125,876.68 | 24,846.00 | 40,884.50 | 73,319.75 | 42,413.50 | 49,556.75 | 43,706.75 | 274,727.25 | 24.40% | 851,149.43 |
| 510100060002 | ISAI POR H Y L. A OTROS | 302,207.33 | 30,220.73 | 332,428.06 | 8,170.50 | 11,932.25 | 35,120.00 | 26,672.00 | 19,503.25 | 34,342.25 | 135,740.25 | 40.83% | 196,687.81 |
| 510100060003 | ISAI POR ENAJENACION CASA HABITACION | 61,146,392.51 | 2,963,110.41 | 64,109,502.92 | 4,494,452.57 | 3,835,183.35 | 4,561,670.79 | 3,548,537.48 | 4,820,252.29 | 5,361,343.75 | 26,621,440.23 | 41.52% | 37,488,062.69 |
| 510100060004 | ISAI POR ENAJENACION OTROS INMUEBLES | 17,023,104.70 | 2,142,310.47 | 19,165,415.17 | 4,784,008.82 | 1,711,180.22 | 2,531,753.36 | 6,330,614.20 | 673,308.06 | 3,608,407.25 | 19,639,271.91 | 102.47% | -473,856.74 |
| 510100060005 | ISAI CEPROFIES | 2,077,889.01 | 510,883.75 | 2,588,772.76 | 0.00 | 0.00 | 318,606.58 | 0.00 | 0.00 | 61,359.34 | 379,965.92 | 14.68% | 2,208,806.84 |
| 5102 | DERECHOS | 58,273,256.13 | 3,497,750.26 | 61,771,006.39 | 4,634,870.49 | 3,628,414.33 | 5,612,255.73 | 5,658,479.81 | 12,003,271.02 | 5,084,986.07 | 36,622,277.45 | 59.29% | 25,148,728.94 |
| 51020001 | OBRAS PUBLICAS | 12,208,921.38 | -332,188.06 | 11,876,733.32 | 279,313.53 | 360,903.81 | 1,873,324.33 | 1,043,745.94 | 1,575,985.02 | 1,044,975.10 | 6,178,247.73 | 52.02% | 5,698,485.59 |
| 510200010001 | SUPERV. DE FRACC. URBANOS | 1,635,897.61 | -1,325,535.55 | 310,362.06 | 0.00 | 0.00 | 465,402.07 | 226,412.36 | 292,697.60 | 87,661.90 | 1,072,173.93 | 345.46% | -761,811.87 |
| 510200010002 | ALINEAMIENTO DE CALLES | 234,214.32 | 114,336.53 | 348,550.85 | 10,725.21 | 20,290.33 | 37,378.90 | 35,768.43 | 25,654.45 | 27,732.39 | 157,549.71 | 45.20% | 191,001.14 |
| 510200010003 | ASIGNACION DE NUMERO OFICIAL | 65,318.47 | 54,678.90 | 119,997.37 | 3,019.95 | 4,834.33 | 4,051.63 | 3,810.67 | 4,668.44 | 3,713.70 | 24,098.72 | 20.08% | 95,898.65 |
| 510200010004 | PERITAJE | 634.38 | -634.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.70 | 0.00% | -56.70 |
| 510200010005 | DESLINDES | 634.38 | -634.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 510200010006 | EXP.LIC.CONST.RECONST.REMOD.O DEM.EDIF. | 10,036,954.19 | -334,121.62 | 9,702,832.57 | 265,013.11 | 335,544.93 | 1,364,433.03 | 777,754.48 | 1,196,248.76 | 889,390.91 | 4,828,385.22 | 49.76% | 4,874,447.35 |
| 510200010007 | APERTURA DE CEPAS EN LA VIA PUBLICA | 163,842.37 | -144,400.65 | 19,441.72 | 435.76 | 234.22 | 2,058.70 | 0.00 | 56,715.77 | 18,994.50 | 78,438.95 | 403.46% | -58,997.23 |
| 510200010008 | LA OBSTRUCCION TEMP. DE LA VIA PUBLICA | 71,425.66 | -71,289.52 | 136.14 | 119.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.50 | 87.78% | 16.64 |
| 510200010009 | EXP. DE LIC. DE CONSTRUCCION CEPROFIES | 0.00 | 1,342,296.35 | 1,342,296.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,342,296.35 |
| 510200010010 | AMPLIACION PERMISO DE CONST. CEPROFIES | 0.00 | 33,116.26 | 33,116.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,425.00 | 17,425.00 | 52.62% | 15,691.26 |
| 51020002 | PREST.SERV.SAN. P/CONT. ENF. TRAN. | 1,389,849.82 | -46,308.50 | 1,343,541.32 | 115,099.75 | 93,036.86 | 112,514.09 | 110,133.51 | 101,559.10 | 93,098.29 | 625,441.60 | 46.55% | 718,099.72 |
| 510200020002 | PREST. SERVICIO MEDICO SEMANAL | 1,206,212.55 | -6,308.50 | 1,199,904.05 | 98,388.26 | 80,703.26 | 99,926.69 | 100,607.92 | 91,863.70 | 83,119.38 | 554,609.21 | 46.22% | 645,294.84 |
| 510200020003 | SERVICIOS MEDICOS EXTRAORDINARIOS | 73,186.58 | -40,000.00 | 33,186.58 | 6,505.49 | 4,395.60 | 0.00 | 0.00 | 56.41 | 339.92 | 11,297.42 | 34.04% | 21,889.16 |
| 510200020004 | INSPECCION SANITARIA | 110,450.69 | 0.00 | 110,450.69 | 10,206.00 | 7,938.00 | 12,587.40 | 9,525.59 | 9,638.99 | 9,638.99 | 59,534.97 | 53.90% | 50,915.72 |
| 51020003 | ESX. DE CERTIFICADOS Y LEGALIZ.DE FIRMAS | 2,566,459.67 | 98,375.84 | 2,664,835.51 | 122,676.42 | 202,340.91 | 192,462.96 | 194,159.52 | 264,574.22 | 190,220.42 | 1,166,434.45 | 43.77% | 1,498,401.06 |
| 510200030001 | CERTIFICADOS DE RESIDENCIA | 1,344.71 | 0.00 | 1,344.71 | 0.00 | 0.00 | 218.32 | 141.74 | 654.21 | 0.00 | 1,014.27 | 75.43% | 330.44 |
| 510200030002 | CERTIF.DE COND.Y NO ANT. PENALES | 9,009.97 | 0.00 | 9,009.97 | 311.55 | 888.10 | 207.69 | 207.70 | 726.91 | 1,142.33 | 3,484.28 | 38.67% | 5,525.69 |
| 510200030003 | CERTIF.DE SOLVENCIA FISCAL | 1,200,075.37 | 98,375.84 | 1,298,451.21 | 68,442.97 | 104,186.25 | 100,075.49 | 87,601.50 | 100,926.00 | 119,070.00 | 580,302.21 | 44.89% | 718,149.00 |
| 510200030004 | CERTIFICACION DE COPIAS CONST.DE DOC. | 327,100.62 | 0.00 | 327,100.62 | 14,310.37 | 16,036.85 | 23,287.20 | 20,884.64 | 15,952.43 | 12,550.74 | 103,022.23 | 31.50% | 224,078.39 |
| 510200030005 | EXPEDICION DE PLANOS | 8,079.95 | 0.00 | 8,079.95 | 288.26 | 732.60 | 256.41 | 549.45 | 549.45 | 952.38 | 3,328.55 | 41.20% | 4,751.40 |
| 510200030008 | OTROS CERTIFICADOS | 1,020,849.05 | 0.00 | 1,020,849.05 | 39,323.27 | 80,497.11 | 68,417.85 | 84,774.49 | 145,765.22 | 56,504.97 | 475,282.91 | 46.56% | 545,566.14 |
| 51020004 | PLACAS CONTROL DE APTOS.REAC.ELEC.Y MANU | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 735.00 |
| 51020005 | SERVICIOS DE SEGURIDAD PUBLICA | 6,577,003.19 | 448,144.91 | 7,025,148.10 | 581,282.92 | 422,187.25 | 625,945.18 | 540,479.31 | 610,986.04 | 569,637.87 | 3,350,518.57 | 47.69% | 3,674,629.53 |
| 510200050001 | SERV.DE VIG.POLICIA CONTRATADO | 6,577,003.19 | 448,144.91 | 7,025,148.10 | 441,611.39 | 363,095.86 | 559,551.42 | 498,688.12 | 541,789.60 | 517,945.79 | 2,922,682.18 | 41.60% | 4,102,465.92 |
| 510200050002 | SERVICIO EVENTUAL SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 139,671.53 | 59,091.39 | 66,393.76 | 41,791.19 | 69,196.44 | 51,692.08 | 427,836.39 | 0.00% | -427,836.39 |
| 51020006 | POR CONCESION DE LOTES DE PANTEONES | 128,624.30 | 1,038.02 | 129,662.32 | 13,581.15 | 16,906.25 | 17,549.76 | 11,798.21 | 11,834.94 | 8,506.79 | 70,177.10 | 54.12% | 59,485.22 |



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|---------------|----------------------|
| 510200090004 | DISP. FINAL DE BASURA EN RELLEN. | 699,936.20 | 0.00 | 699,936.20 | 188,269.80 | 36,230.46 | 46,948.74 | 52,178.85 | 75,908.30 | 62,282.35 | 461,818.50 | 65.98% | 238,117.70 |
| 51020010 | MERCADOS MUNICIPALES | 959,043.60 | -74,095.03 | 884,948.57 | 68,566.92 | 78,389.40 | 70,961.70 | 72,946.20 | 70,905.00 | 71,755.50 | 433,524.72 | 48.99% | 451,423.85 |
| 510200100001 | SERV.ADMIS.MCDO. PINO SUAREZ | 456,718.80 | -20,095.03 | 436,623.77 | 30,844.80 | 33,906.60 | 31,411.80 | 30,844.80 | 29,710.80 | 31,298.40 | 188,017.20 | 43.06% | 248,606.57 |
| 510200100002 | SERV.ADMIS. MCDO. JUAN CARRASCO | 90,479.00 | 0.00 | 90,479.00 | 9,555.60 | 10,236.00 | 9,895.80 | 9,782.40 | 10,009.20 | 9,895.80 | 59,374.80 | 65.62% | 31,104.20 |
| 510200100003 | SERV.ADMIS. MCDO. MIGUEL HIDALGO | 210,503.20 | 0.00 | 210,503.20 | 20,638.80 | 24,381.00 | 19,278.00 | 22,226.40 | 20,979.00 | 20,071.80 | 127,575.00 | 60.60% | 82,928.20 |
| 510200100004 | SERVICIOS ADMVOS.MDO.L.MATEOS | 14,954.88 | -4,000.00 | 10,954.88 | 1,077.30 | 1,077.30 | 1,077.30 | 1,077.30 | 1,077.30 | 1,077.30 | 6,463.80 | 59.00% | 4,491.08 |
| 510200100005 | SERV.ADMIS.MCDO. FLORES MAGON | 60,017.02 | 0.00 | 60,017.02 | 5,770.02 | 5,499.90 | 6,066.90 | 5,783.40 | 5,896.80 | 5,840.10 | 34,857.12 | 58.08% | 25,159.90 |
| 510200100006 | SERVICIOS ADMVOS.MDO.CUAUHEMOC V.U. | 126,370.70 | -50,000.00 | 76,370.70 | 680.40 | 3,288.60 | 3,231.90 | 3,231.90 | 3,231.90 | 3,572.10 | 17,236.80 | 22.57% | 59,133.90 |
| 51020011 | POR EL USO.CONC.DE CASILLAS Y PISOS MCDO | 3,059,090.19 | 183,934.59 | 3,243,024.78 | 263,985.73 | 282,257.10 | 248,819.33 | 254,803.80 | 250,905.76 | 256,229.12 | 1,557,000.84 | 48.01% | 1,686,023.94 |
| 510200110001 | CONC.CASILLAS MCDO. PINO SUAREZ | 1,305,590.27 | 183,934.59 | 1,489,524.86 | 120,891.98 | 132,703.69 | 118,580.45 | 118,129.89 | 115,284.26 | 119,725.83 | 725,316.10 | 48.69% | 764,208.76 |
| 510200110002 | CONC. CASILLAS MCDO. JUAN CARRASCO | 470,056.45 | 0.00 | 470,056.45 | 30,875.84 | 37,146.74 | 34,011.29 | 32,751.54 | 35,271.04 | 34,011.29 | 204,067.74 | 43.41% | 265,988.71 |
| 510200110003 | CONC.CASILLAS MCDO. LOPEZ MATEOS | 90,641.90 | 0.00 | 90,641.90 | 6,128.38 | 6,128.38 | 6,128.38 | 6,128.38 | 6,128.38 | 6,269.84 | 36,911.74 | 40.72% | 53,730.16 |
| 510200110004 | CONC.CASILLAS MCDO. MIGUEL HIDALGO | 759,486.37 | 0.00 | 759,486.37 | 72,926.42 | 76,368.68 | 59,255.19 | 67,423.62 | 63,512.42 | 60,644.74 | 400,131.11 | 52.68% | 359,355.26 |
| 510200110005 | CONC.CASILLAS MCDO. FLORES MAGON | 246,774.27 | 0.00 | 246,774.27 | 11,828.64 | 11,055.42 | 12,059.93 | 11,586.24 | 11,925.57 | 12,105.05 | 70,560.85 | 28.59% | 176,213.42 |
| 510200110006 | CONC.CASILLAS MCDO. CUAUHEMOC DE V.UNIO | 186,540.93 | 0.00 | 186,540.93 | 21,334.47 | 18,854.19 | 18,784.09 | 18,784.09 | 18,784.09 | 20,070.37 | 116,611.30 | 62.51% | 69,929.63 |
| 510200110010 | CONCESION DE CASILLAS EN MERCADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,402.00 | 3,402.00 | 0.00% | -3,402.00 |
| 51020012 | POR EL USO DE PISO VIA Y SITIOS PUBLICOS | 8,557,784.52 | 3,047,207.75 | 11,604,992.27 | 1,061,613.36 | 896,311.16 | 1,251,585.25 | 1,164,415.99 | 1,039,875.28 | 984,559.06 | 6,398,360.10 | 55.13% | 5,206,632.17 |
| 510200120001 | USO DE PISO PLAZA DIARIA | 6,263,670.55 | 3,047,207.75 | 9,310,878.30 | 784,282.00 | 788,723.73 | 785,322.23 | 876,704.64 | 928,722.21 | 892,722.21 | 5,056,392.76 | 54.31% | 4,254,485.54 |
| 510200120002 | USO DE PISO PUESTOS FIJOS Y SEMI FIJOS | 230,585.08 | 0.00 | 230,585.08 | 23,333.19 | 24,625.95 | 23,185.77 | 24,007.92 | 25,453.77 | 23,129.07 | 143,735.67 | 62.34% | 86,849.41 |
| 510200120003 | USO DE PISO CARNAVAL | 645,799.22 | 0.00 | 645,799.22 | 0.00 | 17,142.84 | 328,656.38 | 0.00 | 0.00 | 0.00 | 345,799.22 | 53.55% | 300,000.00 |
| 510200120004 | USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER | 457,218.82 | 0.00 | 457,218.82 | 481.95 | 481.95 | 55,905.06 | 183,602.51 | 6,747.35 | 3,855.57 | 251,074.39 | 54.91% | 206,144.43 |
| 510200120005 | USO DE PISO EST.EXCL.P-CARGA Y DESCARGA | 289,094.53 | 0.00 | 289,094.53 | 56,436.56 | 33,486.88 | 22,778.51 | 35,769.06 | 30,623.52 | 28,922.52 | 208,017.05 | 71.95% | 81,077.48 |
| 510200120006 | USO DE PISO EST.COCHES PART.EN NEGOCIOS | 208,507.71 | 0.00 | 208,507.71 | 90,634.90 | 2,546.76 | 2,546.76 | 2,546.76 | 6,227.53 | 2,381.39 | 106,884.10 | 51.26% | 101,623.61 |
| 510200120007 | USO DE PISO EN VIA PUBLICA | 462,908.61 | 0.00 | 462,908.61 | 106,444.76 | 29,303.05 | 33,190.54 | 41,785.10 | 42,185.16 | 33,548.30 | 286,456.91 | 61.88% | 176,451.70 |
| 51020013 | DE LOS DERECHOS POR COOP. PARA OBRAS PUB | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00% | 735.00 |
| 510200130001 | OBRAS POR COOPERACION OBRAS PUBLICAS | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00% | 735.00 |
| 51020014 | REVALIDACION DE LICENCIAS | 12,500,174.35 | 171,872.27 | 12,672,046.62 | 265,250.63 | 237,692.23 | 431,727.85 | 1,462,340.94 | 7,278,915.79 | 1,154,754.07 | 10,830,681.51 | 85.47% | 1,841,365.11 |
| 510200140001 | REV.ANUAL DE LICENCIA DE ALCOHOLES | 7,500,105.84 | 1,992,029.16 | 9,492,135.00 | 0.00 | 0.00 | 0.00 | 916,612.20 | 6,948,358.20 | 813,474.90 | 8,678,445.30 | 91.43% | 813,689.70 |
| 510200140002 | AUTORIZACION DE HORARIO EXTRAORDINARIO | 2,750,037.99 | -1,372,027.67 | 1,378,010.32 | 110,154.86 | 150,518.43 | 300,158.39 | 350,538.32 | 223,139.96 | 281,800.16 | 1,416,310.12 | 102.78% | -38,299.80 |
| 510200140003 | OTORGAMIENTO DE PERMISOS EVENTUALES | 2,250,030.52 | -1,338,345.91 | 911,684.61 | 115,266.67 | 48,220.91 | 76,286.93 | 126,318.04 | 55,423.71 | 10,489.51 | 432,005.77 | 47.39% | 479,678.84 |
| 510200140004 | PERMISO PARA EVENTOS SOCIALES | 0.00 | 890,216.69 | 890,216.69 | 39,829.10 | 38,952.89 | 55,282.53 | 68,872.38 | 51,993.92 | 48,989.50 | 303,920.32 | 34.14% | 586,296.37 |
| 51020015 | DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACIÓN PÚBLICA DE LOS AYUNTAMIENTOS O DE ENTIDADES PÚBLICAS | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,470.00 |
| 510200150001 | POR REPRODUCCIÓN DE HOJA IMPRESA | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 735.00 |
| 510200150002 | POR REPRODUCCIÓN O CAPTURA EN DISPOSITIVOS MANÉGITOS O DISCO COMPACTOS | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 735.00 |
| 5103 | PRODUCTOS | 1,638,865.73 | -165,035.73 | 1,473,830.00 | 26,038.27 | 34,551.07 | 98,050.44 | 130,968.15 | 110,786.79 | 113,312.25 | 513,706.97 | 34.86% | 960,123.03 |
| 51030001 | ARRED.Y VENTA DE BIENES MUEBLES E INMUEB | 1,048,156.20 | -167,143.32 | 881,012.88 | 15,662.32 | 10,197.76 | 42,437.69 | 28,507.84 | 27,679.91 | 12,701.64 | 137,187.16 | 15.57% | 743,825.72 |
| 510300010001 | ARREN.KIOSKO PLAZUELA REPUBLICA | 1,048,156.20 | -1,045,156.20 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 |
| 510300010002 | ARREND. KIOSKO PLAZUELA ZARAGOZA | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,300.00 |
| 510300010003 | ARREND.PARQUE MARTINIANO CARVAJAL | 0.00 | 141,456.00 | 141,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 141,456.00 |
| 510300010005 | VENTA DE BIENES INMUEBLES | 0.00 | 672,493.35 | 672,493.35 | 15,662.32 | 6,522.76 | 36,925.19 | 26,670.34 | 25,842.41 | 12,701.64 | 124,324.66 | 18.49% | 548,168.69 |
| 510300010007 | ARREND.CANCHA GERMAN EVERS | 0.00 | 57,763.53 | 57,763.53 | 0.00 | 3,675.00 | 5,512.50 | 1,837.50 | 1,837.50 | 0.00 | 12,862.50 | 22.27% | 44,901.03 |
| 51030002 | ESTABLEC.QUE DEPENDEN DEL MUNICIPIO | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00% | 700.00 |
| 510300020001 | ACCESO A OLAS ALTAS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00% | 700.00 |
| 51030003 | RENDIMIENTOS SOBRE INVERSIONES | 590,009.53 | 2,107.59 | 592,117.12 | 10,375.95 | 24,353.31 | 55,612.75 | 102,460.31 | 83,106.88 | 100,610.61 | 376,519.81 | 63.59% | 215,597.31 |
| 510300030001 | RENDIMIENTOS INVERSIONES BANCARIAS | 590,009.53 | 2,107.59 | 592,117.12 | 10,375.95 | 24,353.31 | 55,612.75 | 102,460.31 | 83,106.88 | 100,610.61 | 376,519.81 | 63.59% | 215,597.31 |
| 5104 | APROVECHAMIENTOS | 75,035,633.35 | 37,539,510.69 | 112,575,144.04 | 4,458,374.92 | 7,100,862.20 | 11,235,726.80 | 7,857,732.45 | 7,724,453.78 | 7,646,488.39 | 46,023,638.54 | 40.88% | 66,551,505.50 |
| 51040001 | MULTAS | 1,405,348.55 | 6,535,142.11 | 7,940,490.66 | 534,375.14 | 1,108,652.14 | 432,627.04 | 613,542.14 | 1,552,718.53 | 292,281.82 | 4,534,196.81 | 57.10% | 3,406,293.85 |
| 510400010001 | MULTAS OTROS IMPTOS. DER. PROD. | 142,386.80 | 2,678.17 | 145,064.97 | 56,546.86 | 85,673.62 | 84,794.82 | 78,417.35 | 136,954.19 | 55,237.63 | 497,624.47 | 343.04% | -352,559.50 |
| 510400010002 | MULTAS PREDIAL MUNICIPIO | 194,015.86 | -70,442.25 | 123,573.61 | 259,724.08 | 190,653.93 | 102,113.63 | 74,030.86 | 67,493.36 | 36,407.48 | 730,423.34 | 591.08% | -606,849.73 |
| 510400010003 | MULTAS AL BANDO DE POLICIA | 87,528.84 | 2,784,181.90 | 2,871,710.74 | 174,882.62 | 170,884.70 | 142,032.66 | 235,257.40 | 164,471.46 | 140,309.90 | 1,027,838.74 | 35.79% | 1,843,872.00 |
| 510400010004 | MULTAS REGLAMENTO DE OBRAS PUBLICAS | 140,572.63 | 1,025,567.47 | 1,166,140.10 | 15,296.08 | 22,846.00 | 16,127.02 | 57,420.09 | 28,883.44 | 21,244.96 | 1,004,322.51 | 13.88% | 1,004,322.51 |
| 510400010005 | MULTAS REGLAMENTO ASEO URBANO | 0.00 | 1,634.10 | 1,634.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,634.10 |
| 510400010007 | MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS | 88,283.18 | 1,068,236.27 | 1,156,519.45 | 5,669.50 | 16,427.55 | 9,265.30 | 9,999.58 | 6,921.25 | 6,577.20 | 54,860.38 | 4.74% | 1,101,659.07 |
| 510400010008 | MULTAS REGLAMENTO DE O.P.C.V.T.C. | 100,743.70 | 1,048,597.08 | 1,149,340.78 | 11,907.00 | 11,907.00 | 13,265.00 | 8,505.00 | 5,159.70 | 567.00 | 51,310.70 | 4.46% | 1,098,030.08 |
| 510400010009 | MULTAS REGLAMENTO DE ECOLOGIA | 148,286.90 | -34,364.25 | 113,922.65 | 567.00 | 476.00 | 352.40 | 9,538.74 | 13,352.76 | 0.00 | 24,286.90 | 21.32% | 89,635.75 |
| 510400010010 | MULTAS POR NO RESPETAR HORARIO | 461,449.94 | 671,134.32 | 1,132,584.26 | 6,947.00 | 601,233.34 | 56,171.21 | 140,373.12 | | | | | |



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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 |
|-------------------|------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|---------------|-----------------------|
| 510400030001 | REZAGOS IMPTOS. DER. PROD. APROVECH. | 3,032,751.49 | 0.00 | 3,032,751.49 | 193,290.92 | 267,060.22 | 189,807.75 | 470,578.76 | 412,113.84 | 154,059.94 | 1,686,911.43 | 55.62% | 1,345,840.06 |
| 510400030002 | DIF. PREDIAL AÑOS ANTERIORES | 890,649.45 | 0.00 | 890,649.45 | 76,690.54 | 220,458.06 | 122,565.74 | 38,208.34 | 32,726.77 | 14,400.52 | 505,049.97 | 56.71% | 385,599.48 |
| 510400030003 | 10% ASIT.SOCIAL PREDIAL REZAGOS | 2,411,562.18 | 0.00 | 2,411,562.18 | 112,879.56 | 254,200.40 | 562,591.31 | 157,793.25 | 124,097.66 | 136,336.79 | 1,347,898.97 | 55.89% | 1,063,663.21 |
| 510400030004 | IMPTO. PREDIAL AÑOS ANTERIORES | 25,259,130.94 | -2,001,526.52 | 23,257,604.42 | 1,046,347.83 | 2,301,670.59 | 5,479,947.67 | 1,530,490.15 | 1,205,268.79 | 1,342,637.97 | 12,906,363.00 | 55.49% | 10,351,241.42 |
| 510400030005 | IMPTO.PREDIAL RUSTICO AÑOS ANTERIORES | 89,269.79 | 0.00 | 89,269.79 | 5,752.25 | 10,887.32 | 15,408.50 | 9,237.27 | 2,984.45 | 6,332.73 | 50,602.52 | 56.68% | 38,667.27 |
| 510400030006 | IMPTO.PREDIAL AÑOS ANTERIORES CEPROFIES | 32,979.45 | 0.00 | 32,979.45 | 0.00 | 8,987.49 | 7,991.96 | 0.00 | 0.00 | 0.00 | 16,979.45 | 51.48% | 16,000.00 |
| 510400030013 | REZAGOS VENTA DE BIENES INMUEBLES | 80,700.19 | 0.00 | 80,700.19 | 574.42 | 1,717.66 | 19,825.05 | 810.92 | 17,772.14 | 12,508.35 | 53,208.54 | 65.93% | 27,491.65 |
| 51040004 | R E C A R G O S | 16,445,569.23 | -980,882.51 | 15,464,686.72 | 623,287.29 | 1,203,787.23 | 2,643,106.71 | 1,425,367.17 | 1,385,804.99 | 1,619,790.64 | 8,901,144.03 | 57.56% | 6,563,542.69 |
| 510400040001 | PREDIAL URBANO | 2,200,527.05 | -980,882.51 | 1,219,644.54 | 72,794.97 | 118,466.16 | 64,902.36 | 96,171.07 | 248,192.49 | 83,471.86 | 683,998.91 | 56.08% | 535,645.63 |
| 510400040002 | RECARGOS PREDIAL URBANO | 11,081,317.54 | 0.00 | 11,081,317.54 | 405,804.14 | 983,180.19 | 2,353,457.12 | 889,117.02 | 849,758.39 | 938,707.14 | 6,420,024.68 | 57.94% | 4,661,292.86 |
| 510400040003 | RECARGOS IMPTO. ADQUIS. INMUEBLES | 2,934,808.85 | 0.00 | 2,934,808.85 | 83,429.62 | 99,564.57 | 211,550.82 | 439,719.40 | 236,478.60 | 597,306.73 | 1,668,049.74 | 56.84% | 1,266,759.11 |
| 510400040004 | RECARGOS CHEQUES DEVUELTOS | 228,615.59 | 0.00 | 228,615.59 | 61,258.56 | 2,568.61 | 13,196.41 | 359.00 | 51,233.01 | 154.80 | 128,770.39 | 56.33% | 99,845.20 |
| 510400040006 | RECARGOS PREDIAL RUSTICO | 300.20 | 0.00 | 300.20 | 0.00 | 7.70 | 0.00 | 0.00 | 142.50 | 150.11 | 300.31 | 100.04% | -0.11 |
| 51040005 | GASTOS NOTIF. EJEC. E INSP. FISC. | 4,235,423.18 | -252,781.81 | 3,982,641.37 | 150,949.71 | 451,570.65 | 376,762.37 | 218,932.80 | 224,772.22 | 215,129.46 | 1,638,117.21 | 41.13% | 2,344,524.16 |
| 510400050001 | HONORARIOS NOTIF. OTROS IMPTOS DERECHOS | 232,369.37 | -79,082.08 | 153,287.29 | 15,189.33 | 37,785.36 | 21,297.90 | 20,604.07 | 37,492.71 | 9,678.49 | 142,047.86 | 92.67% | 11,239.43 |
| 510400050002 | HONORARIOS NOTIF. IMPUESTO PREDIAL | 1,845,860.65 | -356,152.03 | 1,489,708.62 | 76,014.16 | 220,543.75 | 186,086.71 | 102,438.99 | 91,341.61 | 104,920.85 | 781,346.07 | 52.45% | 708,362.55 |
| 510400050003 | HONORARIOS NOTIF. POR MULTA FEDERAL | 52,007.00 | 12,171.00 | 64,178.00 | 260.00 | 1,300.00 | 11,518.00 | 7,510.00 | 4,419.00 | 9,859.00 | 34,866.00 | 54.33% | 29,312.00 |
| 510400050004 | HONORARIOS DE EJEC OTROS IMPTOS DERECHOS | 42,581.07 | -19,500.28 | 23,080.79 | 5,355.55 | 8,379.61 | 1,820.69 | 3,786.44 | 7,238.78 | 2,900.09 | 29,481.16 | 127.73% | -6,400.37 |
| 510400050005 | HONORARIOS EJEC IMPUESTO PREDIAL | 2,062,605.09 | 183,541.58 | 2,246,146.67 | 54,130.67 | 183,561.93 | 156,039.07 | 84,593.30 | 84,280.12 | 87,771.03 | 650,376.12 | 28.96% | 1,595,770.55 |
| 510400050006 | HONORARIOS EJEC. MULTAS FEDERALES | 6,240.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,240.00 |
| 51040006 | OTROS APROVECHAMIENTOS | 14,347,196.68 | 35,384,660.29 | 49,731,856.97 | 1,670,041.58 | 1,254,573.91 | 1,301,641.27 | 2,632,513.90 | 2,526,864.84 | 3,184,584.82 | 12,570,220.32 | 25.28% | 37,161,636.65 |
| 510400060001 | DONATIVOS | 831,997.16 | -118,126.91 | 713,870.25 | 41,000.00 | 25,570.00 | 83,537.16 | 25,400.00 | 25,360.00 | 38,600.00 | 470,597.16 | 65.92% | 243,273.09 |
| 510400060002 | INFRACCION A LA LEY DE TRANSITO | 1,650,513.82 | 3,392,108.44 | 5,042,622.26 | 293,863.93 | 331,159.65 | 430,009.59 | 414,466.38 | 381,014.27 | 355,874.90 | 2,206,388.72 | 43.75% | 2,836,233.54 |
| 510400060004 | OTROS APROVECHAMIENTOS | 6,274,848.74 | 26,007,428.36 | 32,282,277.10 | 1,020,954.04 | 556,741.49 | 368,374.33 | 1,376,726.11 | 352,052.77 | 2,239,805.43 | 5,914,654.17 | 18.32% | 26,367,622.93 |
| 510400060006 | INTERESES | 2,206.27 | 2,206.27 | 2,206.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,206.27 | 100.00% | 2,206.27 |
| 510400060008 | TRAMITES DE PASAPORTES | 1,242,441.18 | -272,726.18 | 969,715.00 | 98,160.00 | 96,360.00 | 114,600.00 | 113,880.00 | 137,880.00 | 159,120.00 | 720,000.00 | 74.25% | 249,715.00 |
| 510400060009 | COOP. PARQUES Y JARDINES | 12,720.00 | -12,339.20 | 380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 0.00 | 720.00 | 1,764.71% | -6,339.20 |
| 510400060011 | DEPOSITOS DE VEHICULOS | 663,942.03 | 82,285.62 | 746,227.65 | 51,170.00 | 68,228.94 | 74,709.87 | 90,783.02 | 79,050.20 | 73,526.29 | 437,468.32 | 58.62% | 308,759.33 |
| 510400060012 | EXAMEN MEDICO TRANSITO | 149,613.46 | -22,449.36 | 127,164.10 | 14,850.00 | 17,002.20 | 17,867.76 | 14,668.50 | 15,225.00 | 16,455.00 | 96,068.46 | 75.55% | 31,095.64 |
| 510400060013 | COOP. ALUMBRADO PUBLICO | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,100.00 |
| 510400060019 | ARRASTRE POR GRUAS | 427,253.42 | -195,117.71 | 232,135.71 | 19,135.20 | 21,465.24 | 55,172.50 | 62,869.88 | 68,610.60 | 61,750.20 | 289,003.62 | 124.50% | -56,867.91 |
| 510400060028 | PREST. SERVICIOS MEDICOS HOSPITAL MPAL. | 493,527.51 | 167,167.32 | 660,694.83 | 56,658.41 | 58,120.03 | 71,184.06 | 55,750.01 | 51,815.00 | 61,750.00 | 365,180.51 | 55.27% | 295,514.32 |
| 510400060029 | APORTACION PROGRAMAS SOCIALES | 2,600,339.36 | 6,348,123.64 | 8,948,463.00 | 74,250.00 | 78,796.36 | 86,186.00 | 247,970.00 | 1,409,137.00 | 167,800.00 | 2,064,139.36 | 23.07% | 6,884,323.64 |
| 5105 | DE LAS PARTICIPACIONES | 591,217,150.56 | 89,321,033.76 | 680,538,184.32 | 47,435,794.16 | 43,794,204.97 | 47,719,701.34 | 59,944,461.46 | 68,887,550.45 | 56,071,799.22 | 323,853,511.60 | 47.59% | 356,684,672.72 |
| 51050001 | FEDERALES | 348,504,000.00 | -11,737,000.00 | 336,767,000.00 | 0.00 | 29,560,217.07 | 34,728,769.43 | 24,231,179.97 | 39,924,905.55 | 27,469,028.04 | 155,914,100.06 | 46.30% | 180,852,899.94 |
| 510500010001 | FONDO GENERAL | 348,504,000.00 | -11,737,000.00 | 336,767,000.00 | 0.00 | 24,068,234.27 | 27,930,390.20 | 20,322,275.43 | 27,296,620.27 | 21,307,503.26 | 120,925,023.43 | 35.91% | 215,841,976.57 |
| 510500010002 | SOBRE IMPORTACIONES Y EXPORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 888,292.00 | 0.00 | 0.00 | 1,508,024.00 | 0.00 | 2,396,316.00 | 0.00% | -2,396,316.00 |
| 510500010003 | FONDO FOMENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,087,489.86 | 4,628,265.09 | 2,703,065.21 | 3,342,042.73 | 2,887,157.79 | 16,648,020.68 | 0.00% | -16,648,020.68 |
| 510500010004 | TENENCIAS | 0.00 | 0.00 | 0.00 | 0.00 | 306,302.33 | 278,526.32 | 237,803.99 | 6,769,948.70 | 1,909,805.31 | 9,502,386.65 | 0.00% | -9,502,386.65 |
| 510500010006 | IMPUESTOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 594,910.04 | 1,088,942.43 | 438,346.38 | 574,777.62 | 897,849.08 | 3,594,825.55 | 0.00% | -3,594,825.55 |
| 510500010007 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 0.00 | 0.00 | 0.00 | 0.00 | 614,988.57 | 802,645.39 | 529,688.96 | 433,492.23 | 466,712.60 | 2,847,527.75 | 0.00% | -2,847,527.75 |
| 51050002 | E S T A L E S | 1,989,055.00 | -112,388.01 | 1,876,666.99 | 0.00 | 113,673.94 | 216,427.70 | 171,085.55 | 176,377.44 | 171,085.04 | 848,649.67 | 45.22% | 1,028,017.32 |
| 510500020001 | GOBIERNO DEL ESTADO | 1,989,055.00 | -112,388.01 | 1,876,666.99 | 0.00 | 113,673.94 | 216,427.70 | 171,085.55 | 176,377.44 | 171,085.04 | 848,649.67 | 45.22% | 1,028,017.32 |
| 51050003 | A N T I C I P O S | 0.00 | 0.00 | 0.00 | 24,896,000.00 | -8,373,833.02 | -10,236,666.67 | 12,191,166.35 | -4,040,666.67 | 293,333.33 | 14,729,333.32 | 0.00% | -14,729,333.32 |
| 510500030001 | ANTICIPOS DE PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 24,896,000.00 | -8,373,833.02 | -10,236,666.67 | 12,191,166.35 | -4,040,666.67 | 293,333.33 | 14,729,333.32 | 0.00% | -14,729,333.32 |
| 51050004 | DE LOS FONDOS DE APORTAC. FEDERALES | 233,846,807.00 | 7,806,574.47 | 241,653,381.47 | 20,714,954.04 | 20,708,210.60 | 20,709,372.50 | 20,724,957.34 | 20,708,210.60 | 23,053,078.24 | 126,618,783.32 | 52.40% | 115,034,598.15 |
| 510500040001 | FONDO DE INFRAEST.SOCIAL MPAL.(REC.FED.) | 52,970,807.00 | 122,856.55 | 53,093,663.55 | 5,285,365.84 | 5,280,666.56 | 5,301,207.42 | 5,268,331.58 | 5,317,830.45 | 31,742,419.17 | 21,351,244.38 | 59.79% | 21,351,244.38 |
| 51050004000100001 | APORT.AL FONDO DE INFRAEST.SOCIAL MPAL. | 52,847,000.00 | 123,407.00 | 52,970,407.00 | 5,284,666.56 | 5,284,666.56 | 5,284,666.56 | 5,284,666.56 | 5,284,666.56 | 5,284,666.56 | 31,707,999.36 | 59.86% | 21,262,407.64 |
| 51050004000100002 | RENDIM.DEL FONDO DE INFRAEST.SOCIAL MPAL | 123,807.00 | -550.45 | 123,256.55 | 699.28 | 0.00 | 350.76 | 16,540.86 | -16,334.98 | 33,163.89 | 34,419.81 | 27.93% | 88,836.74 |
| 510500040002 | FONDO DE FORTALECIMIENTO MUNICIPAL | 180,876,000.00 | 4,683,717.92 | 185,559,717.92 | 15,429,588.20 | 15,423,544.04 | 15,424,355.18 | 15,423,749.92 | 15,439,879.02 | 15,467,902.04 | 92,608,909.44 | 49.91% | 92,950,808.48 |
| 51050004000200001 | APORT.AL FONDO DE FORTALECIMIENTO MPAL. | 180,576,000.00 | 4,806,528.48 | 185,382,528.48 | 15,423,544.04 | 15,423,544.04 | 15,423,544.04 | 15,423,544.04 | 15,423,544.04 | 15,423,544.04 | 92,541,264.24 | 49.92% | 92,841,264.24 |
| 51050004000200002 | REND.DEL FONDO DE FORTALECIMIENTO MPAL. | 300,000.00 | -122,810.56 | 177,189.44 | 6,044.16 | 0.00 | 811.14 | 205.88 | 16,334.98 | 44,249.04 | 67,645.20 | 38.18% | 109,544.24 |
| 510500040003 | FONDO PARA LA ESTABILIZACION DE LOS ESTA | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267,454.71 | 75.58% | 732,545.29 |
| 51050004 | | | | | | | | | | | | | |



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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 | |
|--------------------------|-----------------------------------------------------------------------------|--------------------|-------------------------|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|----------------------|-----------------------|
| 51050012 | PROGRAMA SUBSEMUN | 1.00 | 26,498,261.90 | 26,498,262.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,599,305.16 | 0.00 | 10,599,305.16 | 40.00% | 15,898,957.74 | |
| 510500120001 | PROGRAMA SUBSEMUN | 1.00 | 26,498,261.90 | 26,498,262.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,599,305.16 | 0.00 | 10,599,305.16 | 40.00% | 15,898,957.74 | |
| 51050012000100001 | PROGRAMA SUBSEMUN APORTACION FEDERAL | 1.00 | 26,498,261.90 | 26,498,262.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,599,305.16 | 0.00 | 10,599,305.16 | 40.00% | 15,898,957.74 | |
| 51050013 | IMPUESTO A LA GASOLINA | 0.00 | 16,392,999.97 | 16,392,999.97 | 1,017,737.41 | 0.00 | 1,165,783.29 | 2,082,645.53 | 1,020,869.02 | 1,079,562.62 | 6,366,597.87 | 38.84% | 10,026,402.10 | |
| 510500130001 | PARTICIPACION FEDERAL | 0.00 | 16,392,999.97 | 16,392,999.97 | 1,017,737.41 | 0.00 | 1,165,783.29 | 2,082,645.53 | 1,020,869.02 | 1,079,562.62 | 6,366,597.87 | 38.84% | 10,026,402.10 | |
| 51050020 | PROGRAMA EMPLEO TEMPORAL | 0.00 | 12,150,768.00 | 12,150,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 4.11% | 11,650,768.00 | |
| 510500200001 | APORTACIONES | 0.00 | 12,150,768.00 | 12,150,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 4.11% | 11,650,768.00 | |
| 51050022 | ESPACIOS PUBLICOS | 0.00 | 10,312,500.00 | 10,312,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,312,500.00 | |
| 51050023 | FIDEICOMISO PARA COADYUVAR A LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS (FIDEM) | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | |
| 51050024 | FONDO INVERSION PARA ENTIDADES FEDERATIVAS | 0.00 | 249,175.25 | 249,175.25 | 249,175.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,175.25 | 100.00% | 0.00 | |
| 510500240001 | FONDO INVERSION PARA ENTIDADES FEDERATIVAS | 0.00 | 249,175.25 | 249,175.25 | 249,175.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,175.25 | 100.00% | 0.00 | |
| 51050024000100001 | APORTACION AL FONDO DE INVERS.DE ENT.FED | 0.00 | 249,175.25 | 249,175.25 | 249,175.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,175.25 | 100.00% | 0.00 | |
| 51050025 | FONDO DE PAVIMENTO Y ESPACIOS DEPORTIVO | 0.00 | 7,450,000.00 | 7,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,000.00 | 2,980,000.00 | 40.00% | 4,470,000.00 | |
| 510500250001 | APORTACION AL FONDO | 0.00 | 7,450,000.00 | 7,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,000.00 | 2,980,000.00 | 40.00% | 4,470,000.00 | |
| 5106 | IMPUESTOS ADICIONALES | | 44,941,798.98 | 2,501,839.26 | 47,443,638.24 | 4,514,712.47 | 8,227,525.79 | 5,714,460.79 | 3,638,938.88 | 5,896,770.55 | 3,160,704.90 | 31,153,113.38 | 65.66% | 16,290,524.86 |
| 51060001 | PRO ALFABETIZACION | | 2,982,568.62 | 204,016.88 | 3,186,585.50 | 237,145.65 | 188,316.71 | 290,028.55 | 293,628.50 | 607,118.78 | 268,592.16 | 1,884,830.35 | 59.15% | 1,301,755.15 |
| 51060002 | PRO CENTRO DE SALUD Y-O HOSPITAL C. | | 2,982,568.62 | 204,016.88 | 3,186,585.50 | 237,146.95 | 188,318.02 | 290,029.53 | 293,630.10 | 607,144.37 | 268,593.29 | 1,884,862.26 | 59.15% | 1,301,723.24 |
| 51060003 | PRO MEJORAS MATERIALES | | 8,947,705.86 | 612,050.63 | 9,559,756.49 | 711,426.44 | 564,934.58 | 870,067.14 | 882,162.50 | 1,821,397.69 | 805,756.93 | 5,655,745.28 | 59.16% | 3,904,011.21 |
| 51060005 | PRO COMISION DE PROM Y DES.TURISTICO | | 2,982,568.62 | 204,016.88 | 3,186,585.50 | 237,146.95 | 188,318.02 | 290,029.54 | 293,630.10 | 607,144.37 | 268,593.29 | 1,884,862.27 | 59.15% | 1,301,723.23 |
| 51060006 | PRO TURISMO | | 3,877,339.20 | 265,221.95 | 4,142,561.15 | 308,273.50 | 244,786.58 | 377,011.47 | 380,379.38 | 789,238.54 | 349,143.05 | 2,448,832.52 | 59.11% | 1,693,728.63 |
| 51060007 | PRO ASIST.SOCIAL Y-O DEPORTES | | 14,881,736.28 | 425,840.03 | 15,307,576.31 | 1,850,369.69 | 6,274,102.42 | 2,823,214.96 | 499,273.00 | 888,100.21 | 281,901.34 | 12,616,961.62 | 82.42% | 2,690,614.69 |
| 51060008 | PRO ASIST.SOCIAL PREDIAL RUSTICO | | 130,000.00 | 11,788.24 | 141,788.24 | 2,055.33 | 18,831.25 | 22,032.34 | 1,411.34 | 20,488.46 | 7,208.59 | 72,027.31 | 50.80% | 69,760.93 |
| 51060009 | PRO ASIT.SOC.ADQUISICION INMUEBLES | | 8,157,311.78 | 574,887.77 | 8,732,199.55 | 931,147.96 | 559,918.21 | 752,047.26 | 994,823.96 | 556,138.13 | 910,916.25 | 4,704,991.77 | 53.88% | 4,027,207.78 |
| 5107 | INGRESOS EXTRAORDINARIOS | | 0.00 | 8,753,981.72 | 8,753,981.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,753,981.72 | |
| 51070001 | INGRESOS POR FINANCIAMIENTOS | | 0.00 | 8,753,981.72 | 8,753,981.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,753,981.72 | |
| 510700010003 | REMANENTES DE EJERCICIOS ANTERIORES | | 0.00 | 8,753,981.72 | 8,753,981.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,753,981.72 | |
| 51070001000300001 | FORTAMUN/2009 CTA. 607687000 BANORTE | | 0.00 | 76,945.98 | 76,945.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,945.98 | |
| 51070001000300002 | FORTAMUN/2010 CTA. 639021678 BANORTE | | 0.00 | 838,478.85 | 838,478.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 838,478.85 | |
| 51070001000300003 | FAIS/2010 CTA. 170876593 BANCOMER | | 0.00 | 2,320,857.35 | 2,320,857.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,320,857.35 | |
| 51070001000300004 | PREDIAL RUSTICO CTA. 148409228 BANORTE | | 0.00 | 134,676.82 | 134,676.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 134,676.82 | |
| 51070001000300005 | ZOFEMAT CTA. 450468967 BANCOMER | | 0.00 | 4,742,321.81 | 4,742,321.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,742,321.81 | |
| 51070001000300006 | ZOFEMAT CTA. 1106-007-007-2008 DEUDORES DIVERSOS | | 0.00 | 640,700.91 | 640,700.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 640,700.91 | |
| TOTAL DE INGRESOS | | | 1,006,309,158.90 | 152,587,180.59 | 1,158,896,339.49 | 89,219,278.26 | 131,530,000.48 | 106,829,990.13 | 92,616,179.86 | 109,622,791.33 | 84,494,230.76 | 614,312,470.82 | 53.01% | 544,583,868.67 |