AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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**	**235,202,454.15**	**244,677,472.10**	**176,146,222.88**	**7,861,153.64**	**18,072,620.70**	**9,216,521.63**	**8,266,911.91**	**16,222,623.29**	**8,891,418.05**	**68,531,249.22**	**244,677,472.10**	**100.00%**
51010001	ESPECTÁCULOS PÚBLICOS	2,133,122.26	2,267,332.38	1,098,364.97	33,242.98	30,429.95	10,342.40	167,748.05	843,857.43	83,346.60	1,168,967.41	2,267,332.38	100.00%
510100010001	ESPECTACULOS CIRCOS	2,133,122.26	2,267,332.38	96,915.15	0.00	0.00	0.00	0.00	3,047.95	10,159.21	13,207.16	110,122.31	4.86%
510100010002	ESPECTACULOS PUBLICOS JARIPEOS	0.00	0.00	24,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,620.00	0.00%
510100010003	ESPECT. PUBLICOS DEPORTIVOS	0.00	0.00	130,221.83	4,248.98	0.00	0.00	70,546.74	435,647.18	31,709.93	542,152.83	672,374.66	0.00%
510100010004	ESPECT. PUBLICOS BAILES	0.00	0.00	26,521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,521.60	0.00%
510100010005	ESPECT. PUBLICOS OTROS	0.00	0.00	511,340.57	14,646.00	26,920.00	10,342.40	97,201.31	192,607.90	18,905.46	360,623.07	871,963.64	0.00%
510100010006	ESPECT. PUBLICOS CARRERA DE CABALLOS	0.00	0.00	3,545.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.60	0.00%
510100010007	ESPECT. PUBLICOS CORRIDAS DE TOROS	0.00	0.00	97,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,702.40	0.00%
510100010008	ESP. PUB. CONCIERTOS Y RESITALES	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00	20,260.00	20,260.00	45,860.00	0.00%
510100010009	ESP. PUB. FUNCIONES DE TEATRO	0.00	0.00	181,897.82	14,348.00	3,509.95	0.00	0.00	212,554.40	2,312.00	232,724.35	414,622.17	0.00%
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERÍAS Y JUEGOS PERMITIDOS	43,877.15	17,703.87	17,703.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,703.87	100.00%
510100020003	RIFAS SORTEOS Y LOTERIAS	43,877.15	17,703.87	17,703.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,703.87	100.00%
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,263,025.36	2,452,170.29	961,136.97	126,637.67	141,737.87	534,618.25	245,647.40	159,664.31	282,727.82	1,491,033.32	2,452,170.29	100.00%
510100030001	ANUN.PINTADOS S-MUROS,TAPIAS,FACH.Y MARQ	1,263,025.36	2,452,170.29	961,136.97	126,637.67	141,737.87	534,618.25	245,647.40	158,643.79	277,143.52	1,484,428.50	2,445,565.47	99.73%
510100030003	ANUNCIOS APARATO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.52	5,584.30	6,604.82	6,604.82	0.00%
51010004	SEÑALAMIENTOS DE LOTES	71,948.82	280,630.23	133,147.25	0.00	586.14	56,395.19	9,147.31	36,459.76	44,894.58	147,482.98	280,630.23	100.00%
510100040001	SE¥AL.DE LOTES FRACC. POP.Y CAMP.	71,948.82	280,630.23	133,147.25	0.00	586.14	45,008.70	9,147.31	35,364.67	13,009.78	103,116.60	236,263.85	84.19%
510100040002	SE¥ALAMIENTO DE LOTES FRACC. RESIDENCIAL	0.00	0.00	0.00	0.00	0.00	11,386.49	0.00	1,095.09	0.00	12,481.58	12,481.58	0.00%
510100040004	SE¥ALAMIENTOS DE LOTES CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,884.80	31,884.80	31,884.80	0.00%
51010005	IMPUESTO PREDIAL	150,117,362.76	156,809,459.40	126,884,724.26	3,058,420.90	10,326,734.57	2,386,976.38	2,069,840.36	9,697,485.75	2,385,277.18	29,924,735.14	156,809,459.40	100.00%
510100050001	PREDIAL URBANO	148,817,362.76	155,494,626.35	111,112,682.45	3,023,028.22	6,262,384.58	1,767,244.73	1,480,340.52	5,885,415.98	2,146,055.04	20,564,469.07	131,677,151.52	84.68%
510100050002	PREDIAL RUSTICO	1,300,000.00	1,314,833.05	715,763.60	9,264.85	239,754.96	8,122.92	132,345.18	8,063.44	201,518.10	599,069.45	1,314,833.05	100.00%
510100050003	DIF. PREDIAL URBANO	0.00	0.00	85,981.58	26,127.83	43,185.47	3,115.94	457,154.66	7,095.62	37,704.04	574,383.56	660,365.14	0.00%
510100050004	PREDIAL CEPROFIES	0.00	0.00	14,970,296.63	0.00	3,781,409.56	608,492.79	0.00	3,796,910.71	0.00	8,186,813.06	23,157,109.69	0.00%
51010006	ADQUISICIÓN DE INMUEBLES (ISAI)	81,573,117.80	82,850,175.93	47,051,145.56	4,642,852.09	7,573,132.17	6,228,189.41	5,774,528.79	5,485,156.04	6,095,171.87	35,799,030.37	82,850,175.93	100.00%
510100060001	ISAI POR H.Y L.LINEA RECTA	1,023,524.25	732,706.50	274,727.25	54,682.50	69,101.25	69,457.50	103,421.75	76,322.00	84,994.25	457,979.25	732,706.50	100.00%
510100060002	ISAI POR H Y L. A OTROS	302,207.33	291,635.50	135,740.25	29,844.50	28,841.75	12,347.25	25,723.25	22,338.25	36,800.25	155,895.25	291,635.50	100.00%
510100060003	ISAI POR ENAJENACION CASA HABITACION	61,146,392.51	53,076,008.66	26,621,440.23	3,311,082.88	4,291,621.52	4,962,268.32	4,609,173.81	4,505,078.13	4,775,343.77	26,454,568.43	53,076,008.66	100.00%
510100060004	ISAI POR ENAJENACION OTROS INMUEBLES	17,023,104.70	28,154,829.98	19,639,271.91	1,247,242.21	3,081,792.15	1,184,116.34	1,036,209.98	809,417.66	1,156,779.73	8,515,558.07	28,154,829.98	100.00%
510100060005	ISAI CEPROFIES	2,077,889.01	594,995.29	379,965.92	0.00	101,775.50	0.00	0.00	72,000.00	41,253.87	215,029.37	594,995.29	100.00%
5102	**DE LOS DERECHOS**	**58,273,256.13**	**65,115,728.02**	**36,622,277.45**	**4,762,558.27**	**4,507,034.98**	**4,169,189.27**	**4,425,340.10**	**5,553,757.18**	**5,075,570.77**	**28,493,450.57**	**65,115,728.02**	**100.00%**
51020001	OBRAS PÚBLICAS	12,208,921.38	12,671,173.22	6,178,247.73	1,168,598.72	1,027,228.27	890,191.61	559,007.55	1,662,158.07	1,185,741.27	6,492,925.49	12,671,173.22	100.00%
510200010001	SUPERV. DE FRACC. URBANOS	1,635,897.61	2,032,157.10	1,072,173.93	0.00	4,039.70	375,698.76	16,800.00	516,209.82	47,234.89	959,983.17	2,032,157.10	100.00%
510200010002	ALINEAMIENTO DE CALLES	234,214.32	319,428.73	157,549.71	35,893.88	31,149.72	23,441.53	23,272.39	19,428.39	28,693.11	161,879.02	319,428.73	100.00%
510200010003	ASIGNACION DE NUMERO OFICIAL	65,318.47	61,759.74	24,098.72	11,452.70	8,419.47	4,011.35	4,153.08	4,606.72	5,017.70	37,661.02	61,759.74	100.00%
510200010004	PERITAJE	634.38	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	100.00%
510200010005	DESLINDES	634.38	0.00	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	9,283,340.21	4,828,385.22	884,471.06	976,899.80	474,319.89	513,336.23	631,441.04	974,486.97	4,454,954.99	9,283,340.21	100.00%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	163,842.37	331,517.14	78,438.95	228,286.68	5,579.28	12,720.08	1,445.85	3,458.70	1,587.60	253,078.19	331,517.14	100.00%
510200010008	LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	71,425.66	119.50	119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.50	100.00%
510200010009	EXP. DE LIC. DE CONSTRUCCION CEPROFIES	0.00	9,634.70	0.00	8,494.40	1,140.30	0.00	0.00	0.00	0.00	9,634.70	9,634.70	100.00%
510200010010	AMPLIACION PERMISO DE CONST. CEPROFIES	0.00	17,425.00	17,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,425.00	100.00%
510200010011	SUPERVICION DE FRACC. URBANOS CEPROFIES	0.00	615,734.40	0.00	0.00	0.00	0.00	0.00	487,013.40	128,721.00	615,734.40	615,734.40	100.00%
51020002	PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	1,389,849.82	1,191,877.13	625,441.60	80,552.49	92,181.20	92,133.47	112,666.80	102,354.08	86,547.49	566,435.53	1,191,877.13	100.00%
510200020002	PREST. SERVICIO MEDICO SEMANAL	1,206,212.55	1,051,871.46	554,609.21	70,913.50	82,542.20	82,494.47	90,553.80	93,849.78	76,908.50	497,262.25	1,051,871.46	100.00%
510200020003	SERVICIOS MEDICOS EXTRAORDINARIOS	73,186.58	11,297.42	11,297.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,297.42	100.00%
510200020004	INSPECCION SANITARIA	110,450.69	128,708.25	59,534.97	9,638.99	9,639.00	9,639.00	22,113.00	8,504.30	9,638.99	69,173.28	128,708.25	100.00%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	2,566,459.67	2,469,092.42	1,166,434.45	245,631.40	208,125.53	285,109.65	195,075.92	180,122.35	188,593.12	1,302,657.97	2,469,092.42	100.00%
510200030001	CERTIFICADOS DE RESIDENCIA	1,344.71	2,225.22	1,014.27	0.00	0.00	0.00	927.47	283.48	0.00	1,210.95	2,225.22	100.00%
510200030002	CERTIF.DE COND.Y NO ANT. PENALES	9,009.97	9,772.66	3,484.28	934.62	2,304.36	519.17	1,699.44	519.24	311.55	6,288.38	9,772.66	100.00%
510200030003	CERTIF.DE SOLVENCIA FISCAL	1,200,075.37	1,089,468.21	580,302.21	94,547.25	79,663.50	81,364.50	81,506.25	76,970.25	95,114.25	509,166.00	1,089,468.21	100.00%
510200030004	CERTIFICACION DE COPIAS CONST.DE DOC.	327,100.62	247,311.46	103,022.23	15,083.07	19,411.92	15,799.91	27,274.07	31,261.03	35,459.23	144,289.23	247,311.46	100.00%
510200030005	EXPEDICION DE PLANOS	8,079.95	6,405.47	3,328.55	366.30	549.45	512.82	732.60	366.30	549.45	3,076.92	6,405.47	100.00%
510200030008	OTROS CERTIFICADOS	1,020,849.05	1,113,909.40	475,282.91	134,700.16	106,196.30	186,913.25	82,936.09	70,722.05	57,158.64	638,626.49	1,113,909.40	100.00%
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELÉCTRICOS Y MANUALES	735.00	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	6,577,003.19	7,317,473.92	3,350,518.57	597,452.97	583,846.61	577,393.72	691,683.64	721,324.98	795,253.43	3,966,955.35	7,317,473.92	100.00%
510200050001	SERV.DE VIG.POLICIA CONTRATADO	6,577,003.19	7,317,473.92	2,922,682.18	520,144.31	519,442.66	523,967.05	517,261.16	494,548.50	536,125.22	3,111,488.90	6,034,171.08	82.46%
510200050002	SERVICIO EVENTUAL SEGURIDAD PUBLICA	0.00	0.00	427,836.39	77,308.66	64,403.95	53,426.67	174,422.48	226,776.48	259,128.21	855,466.45	1,283,302.84	0.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	128,624.30	142,135.50	70,177.10	13,579.67	12,815.61	7,524.86	10,499.20	17,342.40	10,196.66	71,958.40	142,135.50	100.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
510200060001	CONCESION DE LOTES EN PANTEONES	128,624.30	142,135.50	70,177.10	13,579.67	12,815.61	7,524.86	10,499.20	17,342.40	10,196.66	71,958.40	142,135.50	100.00%
51020007	POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	24,691.66	32,151.96	12,254.30	3,402.14	2,840.47	2,455.62	4,131.31	4,201.86	2,866.26	19,897.66	32,151.96	100.00%
510200070001	USO DE RASTRO SACRIF. GANADO VACUNO	13,662.28	18,928.60	7,020.26	2,338.16	1,820.36	1,431.85	2,113.23	2,460.06	1,744.68	11,908.34	18,928.60	100.00%
510200070002	USO DE RASTRO SACRIF.GANADO PORCINO	11,029.38	13,223.36	5,234.04	1,063.98	1,020.11	1,023.77	2,018.08	1,741.80	1,121.58	7,989.32	13,223.36	100.00%
51020008	EXPEDICIÓN Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULEN EN LA VIA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	735.00	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	10,297,938.45	10,656,268.89	5,999,636.53	771,096.54	763,181.20	684,311.15	732,222.29	983,601.36	722,219.82	4,656,632.36	10,656,268.89	100.00%
510200090001	RECOLEC.DE BASURA EST.COM. E IND.	9,585,028.82	9,484,525.89	5,529,369.56	683,506.41	675,727.95	624,915.16	663,842.44	656,408.30	650,756.07	3,955,156.33	9,484,525.89	100.00%
510200090002	RECOL.DE BASURA VIAJES ESPECIALES	12,973.43	10,149.39	8,448.47	0.00	0.00	0.00	0.00	1,700.92	0.00	1,700.92	10,149.39	100.00%
510200090004	DISP. FINAL DE BASURA EN RELLEN.	699,936.20	1,161,593.61	461,818.50	87,590.13	87,453.25	59,395.99	68,379.85	325,492.14	71,463.75	699,775.11	1,161,593.61	100.00%
51020010	MERCADOS MUNICIPALES	959,043.60	870,578.22	433,524.72	71,812.20	74,420.40	72,492.60	72,549.30	69,941.10	75,837.90	437,053.50	870,578.22	100.00%
510200100001	SERV.ADMIS.MDCO. PINO SUAREZ	456,718.80	378,075.60	188,017.20	32,205.60	31,185.00	30,504.60	31,865.40	29,937.60	34,360.20	190,058.40	378,075.60	100.00%
510200100002	SERV.ADMIS. MCDO. JUAN CARRASCO	90,479.00	119,203.20	59,374.80	9,895.80	9,895.80	10,009.20	10,009.20	10,009.20	10,009.20	59,828.40	119,203.20	100.00%
510200100003	SERV.ADMIS. MCDO MIGUEL HIDALGO	210,503.20	254,129.40	127,575.00	20,185.20	23,814.00	20,979.00	20,752.20	20,298.60	20,525.40	126,554.40	254,129.40	100.00%
510200100004	SERVICIOS ADMVOS.MDO.L.MATEOS	14,954.88	12,927.60	6,463.80	907.20	1,190.70	1,077.30	1,077.30	1,020.60	1,190.70	6,463.80	12,927.60	100.00%
510200100005	SERV.ADMIS.MCDO. FLORES MAGON	60,017.02	69,330.72	34,857.12	5,273.10	5,103.00	6,633.90	5,556.60	5,386.50	6,520.50	34,473.60	69,330.72	100.00%
510200100006	SERVICIOS ADMVOS.MDO.CUAUHTEMOC V.U.	126,370.70	36,911.70	17,236.80	3,345.30	3,231.90	3,288.60	3,288.60	3,288.60	3,231.90	19,674.90	36,911.70	100.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	3,059,090.19	3,143,703.37	1,557,000.84	263,732.45	283,078.72	260,403.00	259,177.08	246,953.59	273,357.69	1,586,702.53	3,143,703.37	100.00%
510200110001	CONC.CASILLAS MCDO. PINO SUAREZ	1,305,590.27	1,462,868.58	725,316.10	121,440.15	123,880.24	119,688.60	122,413.88	116,441.15	133,688.46	737,552.48	1,462,868.58	100.00%
510200110002	CONC. CASILLAS MCDO. JUAN CARRASCO	470,056.45	408,483.75	204,067.74	34,011.29	34,011.29	34,127.38	34,127.38	34,127.38	34,011.29	204,416.01	408,483.75	100.00%
510200110003	CONC.CASILLAS MCDO. LOPEZ MATEOS	90,641.90	72,390.63	36,911.74	5,745.53	5,407.72	6,534.17	5,126.77	4,826.71	7,837.99	35,478.89	72,390.63	100.00%
510200110004	CONC.CASILLAS MCDO. MIGUEL HIDALGO	759,486.37	793,164.82	400,131.11	61,416.31	77,199.19	65,764.52	63,444.24	61,974.54	63,234.91	393,033.71	793,164.82	100.00%
510200110005	CONC.CASILLAS MCDO. FLORES MAGON	246,774.27	140,771.53	70,560.85	10,797.62	10,438.83	14,467.72	11,550.94	10,585.34	12,370.23	70,210.68	140,771.53	100.00%
510200110006	CONC.CASILLAS MCDO. CUAUHTEMOC DE V.UNIO	186,540.93	230,303.06	116,611.30	19,094.94	18,902.00	18,998.47	18,998.47	18,998.47	18,699.41	113,691.76	230,303.06	100.00%
510200110010	CONCESION DE CASILLAS EN MERCADO	0.00	35,721.00	3,402.00	11,226.61	13,239.45	822.14	3,515.40	0.00	3,515.40	32,319.00	35,721.00	100.00%
51020012	POR EL USO DE PISO VÍA PÚBLICA Y SITIOS PÚBLICOS	8,557,784.52	12,536,794.08	6,398,360.10	916,584.33	991,057.49	870,400.90	1,018,898.82	1,088,876.43	1,252,616.01	6,138,433.98	12,536,794.08	100.00%
510200120001	USO DE PISO PLAZA DIARIA	6,263,670.55	10,577,293.26	5,056,392.76	811,353.60	906,094.45	778,147.90	921,574.27	955,518.89	1,148,211.39	5,520,900.50	10,577,293.26	100.00%
510200120002	USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	230,585.08	292,545.99	143,735.67	23,384.22	27,472.29	23,662.05	23,894.52	24,234.72	26,162.52	148,810.32	292,545.99	100.00%
510200120003	USO DE PISO CARNAVAL	645,799.22	345,799.22	345,799.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,799.22	100.00%
510200120004	USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	457,218.82	253,002.19	251,074.39	0.00	481.95	481.95	481.95	0.00	481.95	1,927.80	253,002.19	100.00%
510200120005	USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	289,094.53	400,305.72	208,017.05	33,288.43	26,302.57	41,008.95	37,753.56	30,113.22	23,821.94	192,288.67	400,305.72	100.00%
510200120006	USO DE PISO EST.COCHES PART.EN NEGOCIOS	208,507.71	124,205.85	106,884.10	2,546.76	2,546.76	2,546.76	3,227.15	3,227.16	3,227.16	17,321.75	124,205.85	100.00%
510200120007	USO DE PISO EN VIA PUBLICA	462,908.61	543,641.85	286,456.91	46,011.32	28,159.47	24,553.29	31,967.37	75,782.44	50,711.05	257,184.94	543,641.85	100.00%
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	735.00	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 COOPERACION OBRAS PUBLICAS	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	12,500,174.35	14,084,479.31	10,830,681.51	630,115.36	468,259.48	426,772.69	769,428.19	476,880.96	482,341.12	3,253,797.80	14,084,479.31	100.00%
510200140001	REV.ANUAL DE LICENCIA DE ALCOHOLES	7,500,105.84	9,357,501.92	8,678,445.30	268,151.79	32,489.10	82,781.99	205,253.94	39,463.20	50,916.60	679,056.62	9,357,501.92	100.00%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	2,750,037.99	2,948,608.04	1,416,310.12	271,542.70	266,792.78	296,633.59	181,281.54	258,946.63	257,100.68	1,532,297.92	2,948,608.04	100.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	2,250,030.52	1,055,060.52	432,005.77	34,316.11	130,422.59	13,904.10	331,862.71	87,601.51	24,947.73	623,054.75	1,055,060.52	100.00%
510200140004	PERMISO PARA EVENTOS SOCIALES	0.00	723,308.83	303,920.32	56,104.76	38,555.01	33,453.01	51,030.00	90,869.62	149,376.11	419,388.51	723,308.83	100.00%
51020015	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	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150001	POR REPRODUCCIÓN DE HOJA IMPRESA	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510200150002	POR REPRODUCCIÓN O CAPTURA EN DISPOSITIVOS MANÉTICOS O DISCO COMPACTOS	735.00	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**	**1,638,865.73**	**2,070,923.50**	**513,706.97**	**178,600.20**	**323,625.28**	**283,947.91**	**231,946.56**	**240,932.22**	**298,164.36**	**1,557,216.53**	**2,070,923.50**	**100.00%**
51030001	ARREDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES	1,048,156.20	292,247.16	137,187.16	16,985.40	18,042.55	12,505.49	5,843.26	25,216.82	76,466.48	155,060.00	292,247.16	100.00%
510300010001	ARREN.KIOSKO PLAZUELA REPUBLICA	1,048,156.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300010005	VENTA DE BIENES INMUEBLES	0.00	268,359.66	124,324.66	16,985.40	14,367.55	12,505.49	5,843.26	19,704.32	74,628.98	144,035.00	268,359.66	100.00%
510300010007	ARREND.CANCHA GERMAN EVERS	0.00	23,887.50	12,862.50	0.00	3,675.00	0.00	0.00	5,512.50	1,837.50	11,025.00	23,887.50	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%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
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	590,009.53	1,778,676.34	376,519.81	161,614.80	305,582.73	271,442.42	226,103.30	215,715.40	221,697.88	1,402,156.53	1,778,676.34	100.00%
510300030001	RENDIMIENTOS INVERSIONES BANCARIAS	590,009.53	1,778,676.34	376,519.81	161,614.80	305,582.73	271,442.42	226,103.30	215,715.40	221,697.88	1,402,156.53	1,778,676.34	100.00%
5104	**DE LOS APROVECHAMIENTOS**	**75,035,633.35**	**204,672,429.07**	**46,023,638.54**	**6,742,959.11**	**10,485,428.34**	**7,383,434.15**	**13,571,818.33**	**11,924,517.52**	**108,540,633.08**	**158,648,790.53**	**204,672,429.07**	**100.00%**
51040001	MULTAS	1,405,348.55	5,579,604.13	4,534,196.81	286,492.96	284,977.95	-686,524.95	560,030.54	301,932.98	298,497.84	1,045,407.32	5,579,604.13	100.00%
510400010001	MULTAS OTROS IMPTOS. DER. PROD.	142,386.80	829,592.63	497,624.47	61,275.60	55,900.31	59,596.82	47,802.96	49,289.68	58,102.79	331,968.16	829,592.63	100.00%
510400010002	MULTAS PREDIAL MUNICIPIO	194,015.86	1,017,332.93	730,423.34	32,638.33	22,989.80	62,263.66	89,323.22	24,037.63	55,656.95	286,909.59	1,017,332.93	100.00%
510400010003	MULTAS AL BANDO DE POLICIA	87,528.84	1,971,466.31	1,027,838.74	110,154.61	145,884.79	181,508.43	242,772.45	143,845.79	119,461.50	943,627.57	1,971,466.31	100.00%
510400010004	MULTAS REGLAMENTO DE OBRAS PUBLICAS	140,572.63	279,276.40	161,817.59	24,784.32	24,992.95	12,133.76	29,457.42	17,435.38	8,654.98	117,458.81	279,276.40	100.00%
510400010007	MULTAS REG.DE PUESTOS FIJOS Y SEMI FIJOS	88,283.18	123,227.85	54,860.38	8,575.56	4,479.30	4,163.60	15,099.84	20,104.85	15,944.32	68,367.47	123,227.85	100.00%
510400010008	MULTAS REGLAMENTO DE O.P.C.V.T.C.	100,743.70	74,037.10	51,310.70	6,471.50	4,081.80	0.00	4,683.80	5,221.30	2,268.00	22,726.40	74,037.10	100.00%
510400010009	MULTAS REGLAMENTO DE ECOLOGIA	148,286.90	41,862.04	24,286.90	0.00	5,103.00	-852.36	0.00	2,835.00	10,489.50	17,575.14	41,862.04	100.00%
510400010010	MULTAS POR NO RESPETAR HORARIO	461,449.94	1,217,248.87	1,964,953.99	42,593.04	21,546.00	-1,004,148.16	128,055.85	39,163.35	25,084.80	-747,705.12	1,217,248.87	100.00%
510400010011	REG. CONTROL ENFERMEDADES TRANSMICIBLES	42,080.70	25,560.00	21,080.70	0.00	0.00	-1,190.70	2,835.00	0.00	2,835.00	4,479.30	25,560.00	100.00%
51040002	REINTEGROS	6,805,052.22	4,443,728.51	1,812,946.29	257,898.21	103,446.78	777,442.41	509,988.30	491,144.01	490,862.51	2,630,782.22	4,443,728.51	100.00%
510400020003	ESCRITURACION BIENES MUNICIPALES	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
510400020007	COOP. PRO MEJORAS OBRAS BENEFICAS	5,481,027.22	4,357,470.18	1,776,587.96	257,898.21	86,446.78	769,842.41	495,088.30	483,744.01	487,862.51	2,580,882.22	4,357,470.18	100.00%
510400020013	OTROS REINTEGROS	1,324,025.00	83,258.33	36,358.33	0.00	14,000.00	7,600.00	14,900.00	7,400.00	3,000.00	46,900.00	83,258.33	100.00%
51040003	REZAGOS	31,797,043.49	30,573,266.58	16,567,013.88	2,790,836.00	2,411,606.98	1,146,310.51	995,471.79	4,134,284.01	2,527,743.41	14,006,252.70	30,573,266.58	100.00%
510400030001	REZAGOS IMPTOS. DER. PROD. APROVECH.	3,032,751.49	2,617,489.78	1,686,911.43	323,281.88	95,319.58	115,048.06	201,218.27	45,418.92	150,291.64	930,578.35	2,617,489.78	100.00%
510400030002	DIF. PREDIAL A¥OS ANTERIORES	890,649.45	799,792.76	505,049.97	10,124.39	98,272.97	14,356.78	8,904.80	117,771.89	45,311.96	294,742.79	799,792.76	100.00%
510400030003	10% ASIT.SOCIAL PREDIAL REZAGOS	2,411,562.18	2,464,830.45	1,347,898.97	223,772.67	210,461.00	93,068.58	72,088.91	301,728.66	215,811.66	1,116,931.48	2,464,830.45	100.00%
510400030004	IMPTO. PREDIAL A¥OS ANTERIORES	25,259,130.94	23,722,423.41	12,906,363.00	2,195,227.26	1,999,940.65	908,554.63	708,751.70	2,893,527.36	2,110,058.81	10,816,060.41	23,722,423.41	100.00%
510400030005	IMPTO.PREDIAL RUSTICO A¥OS ANTERIORES	89,269.79	105,636.61	50,602.52	32,375.98	2,915.32	7,784.60	3,232.33	5,980.37	2,745.49	55,034.09	105,636.61	100.00%
510400030006	IMPTO.PREDIAL A¥OS ANTERIORES CEPROFIES	32,979.45	20,460.61	16,979.45	0.00	3,481.16	0.00	0.00	0.00	0.00	3,481.16	20,460.61	100.00%
510400030008	OTROS REZAGOS	0.00	760,370.19	0.00	0.00	0.00	0.00	0.00	760,370.19	0.00	760,370.19	760,370.19	100.00%
510400030013	REZAGOS VENTA DE BIENES INMUEBLES	80,700.19	82,262.77	53,208.54	6,053.82	1,216.30	7,497.86	1,275.78	9,486.62	3,523.85	29,054.23	82,262.77	100.00%
51040004	RECARGOS	16,445,569.23	21,402,200.73	8,901,144.03	1,977,218.24	2,000,063.19	1,291,614.66	1,338,295.11	3,257,976.47	2,635,889.03	12,501,056.70	21,402,200.73	100.00%
510400040001	PREDIAL URBANO	2,200,527.05	2,175,167.26	683,998.91	91,512.62	96,182.72	79,102.44	245,093.15	800,004.28	179,273.14	1,491,168.35	2,175,167.26	100.00%
510400040002	RECARGOS PREDIAL URBANO	11,081,317.54	15,671,214.86	6,420,024.68	1,689,579.02	1,666,484.42	863,843.51	691,936.16	2,161,667.16	2,177,679.91	9,251,190.18	15,671,214.86	100.00%
510400040003	RECARGOS IMPTO. ADQUIS. INMUEBLES	2,934,808.85	3,261,165.74	1,668,049.74	186,222.34	230,771.89	344,130.83	305,434.13	252,708.33	273,848.48	1,593,116.00	3,261,165.74	100.00%
510400040004	RECARGOS CHEQUES DEVUELTOS	228,615.59	289,565.96	128,770.39	9,904.26	6,487.10	4,537.88	95,121.28	43,596.70	1,148.35	160,795.57	289,565.96	100.00%
510400040006	RECARGOS PREDIAL RUSTICO	300.20	5,086.91	300.31	0.00	137.06	0.00	710.39	0.00	3,939.15	4,786.60	5,086.91	100.00%
51040005	GASTOS DE NOTIFICIONES, EJECUCIONES E INSPECCIÓN FISCAL	4,235,423.18	3,548,082.86	1,638,117.21	211,488.21	220,686.26	400,518.46	273,762.64	399,198.59	404,311.49	1,909,965.65	3,548,082.86	100.00%
510400050001	HONORARIOS NOTIF.OTROS IMPTOS DERECHOS	232,369.37	238,680.70	142,047.86	10,386.41	10,064.53	-10,979.47	19,788.24	49,438.48	17,934.65	96,632.84	238,680.70	100.00%
510400050002	HONORARIOS NOTIF. IMPUESTO PREDIAL	1,845,860.65	1,782,823.25	781,346.07	103,277.10	116,437.91	270,167.23	135,858.00	171,662.38	204,074.56	1,001,477.18	1,782,823.25	100.00%
510400050003	HONORARIOS NOTIF.POR MULTA FEDERAL	52,007.00	45,268.00	34,866.00	1,760.00	1,915.00	520.00	1,818.00	2,600.00	1,789.00	10,402.00	45,268.00	100.00%
510400050004	HONORARIOS DE EJEC OTROS IMPTOS DERECHOS	42,581.07	84,809.45	29,481.16	1,716.41	1,270.32	908.73	7,754.59	36,403.20	7,275.04	55,328.29	84,809.45	100.00%
510400050005	HONORARIOS EJEC IMPUESTO PREDIAL	2,062,605.09	1,396,501.46	650,376.12	94,348.29	90,998.50	139,901.97	108,543.81	139,094.53	173,238.24	746,125.34	1,396,501.46	100.00%
51040006	OTROS APROVECHAMIENTOS	14,347,196.68	139,125,546.26	12,570,220.32	1,219,025.49	5,464,647.18	4,454,073.06	9,894,269.95	3,339,981.46	102,183,328.80	126,555,325.94	139,125,546.26	100.00%
510400060001	DONATIVOS	831,997.16	4,749,257.71	470,597.16	54,900.00	247,537.40	604,525.52	1,988,887.64	777,905.93	604,904.06	4,278,660.55	4,749,257.71	100.00%
510400060002	INFRACCION A LA LEY DE TRANSITO	1,650,513.82	4,622,454.28	2,206,388.72	336,501.19	417,487.24	365,067.58	497,907.39	392,095.15	407,007.01	2,416,065.56	4,622,454.28	100.00%
510400060004	OTROS APROVECHAMIENTOS	6,274,848.74	123,494,805.31	5,914,654.17	490,420.41	4,493,555.82	3,192,664.59	7,061,271.98	1,807,240.57	100,534,997.77	117,580,151.14	123,494,805.31	100.00%
510400060007	C O D E T U R	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01	100.00%
510400060008	TRAMITES DE PASAPORTES	1,242,441.18	1,204,890.00	720,000.00	108,450.00	86,280.00	90,000.00	87,600.00	88,800.00	23,760.00	484,890.00	1,204,890.00	100.00%
510400060009	COOP. PARQUES Y JARDINES	12,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	100.00%
510400060011	DEPOSITOS DE VEHICULOS	663,942.03	853,911.17	437,468.32	52,708.43	65,444.52	60,723.56	82,219.29	106,302.53	49,044.52	416,442.85	853,911.17	100.00%
510400060012	EXAMEN MEDICO TRANSITO	149,613.46	189,216.59	96,068.46	13,007.88	16,095.00	14,180.00	20,735.25	16,965.00	12,165.00	93,148.13	189,216.59	100.00%
510400060013	COOP. ALUMBRADO PUBLICO	0.00	1,142.40	0.00	0.00	0.00	0.00	0.00	1,142.40	0.00	1,142.40	1,142.40	100.00%
510400060019	ARRASTRE POR GRUAS	427,253.42	550,562.92	289,003.62	48,622.58	55,371.20	41,826.80	42,858.40	41,794.88	31,085.44	261,559.30	550,562.92	100.00%
510400060028	PREST. SERVICIOS MEDICOS HOSPITAL MPAL.	493,527.51	764,746.51	365,180.51	60,015.00	69,376.00	68,485.00	75,590.00	58,235.00	67,865.00	399,566.00	764,746.51	100.00%
510400060029	APORTACION PROGRAMAS SOCIALES	2,600,339.36	2,687,839.36	2,064,139.36	54,400.00	13,500.00	16,600.00	37,200.00	49,500.00	452,500.00	623,700.00	2,687,839.36	100.00%
5105	**DE LAS PARTICIPACIONES**	**591,217,150.56**	**677,940,765.02**	**323,853,511.60**	**53,576,120.97**	**60,772,693.82**	**59,580,317.71**	**51,172,032.24**	**48,885,994.64**	**80,100,094.04**	**354,087,253.42**	**677,940,765.02**	**100.00%**
51050001	FEDERALES	348,504,000.00	348,474,722.43	155,914,100.06	27,003,522.40	30,430,965.55	23,293,308.60	26,022,250.63	31,743,636.89	54,066,938.30	192,560,622.37	348,474,722.43	100.00%
510500010001	FONDO GENERAL	348,504,000.00	348,474,722.43	120,925,023.43	20,923,523.17	25,513,397.63	18,858,486.92	21,565,803.31	26,637,533.53	43,955,853.09	157,454,597.65	278,379,621.08	79.89%
510500010002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	2,396,316.00	682,209.00	0.00	776,192.00	0.00	0.00	1,238,574.00	2,696,975.00	5,093,291.00	0.00%
510500010003	FONDO FOMENTO MUNICIPAL	0.00	0.00	16,648,020.68	2,545,520.43	2,925,419.68	2,316,024.17	2,980,998.75	3,296,053.04	6,208,997.43	20,273,013.50	36,921,034.18	0.00%
510500010004	TENENCIAS	0.00	0.00	9,502,386.65	2,082,327.02	894,155.82	265,046.46	304,104.22	682,693.13	504,534.25	4,732,860.90	14,235,247.55	0.00%
510500010006	IMPUESTOS ESPECIALES	0.00	0.00	3,594,825.55	381,810.62	670,779.14	655,029.97	605,542.39	699,202.25	1,201,854.26	4,214,218.63	7,809,044.18	0.00%
510500010007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	2,847,527.75	388,132.16	427,213.28	422,529.08	565,801.96	428,154.94	957,125.27	3,188,956.69	6,036,484.44	0.00%
51050002	ESTATALES	1,989,055.00	1,771,431.31	848,649.67	173,707.41	185,893.49	120,008.14	0.00	151,555.53	291,617.07	922,781.64	1,771,431.31	100.00%
510500020001	GOBIERNO DEL ESTADO	1,989,055.00	1,771,431.31	848,649.67	173,707.41	185,893.49	120,008.14	0.00	151,555.53	291,617.07	922,781.64	1,771,431.31	100.00%
51050003	ANTICIPOS	0.00	0.00	14,729,333.32	-1,925,666.67	-2,328,666.65	4,335,000.00	190,000.00	-3,700,000.00	-11,300,000.00	-14,729,333.32	0.00	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
510500030001	ANTICIPOS DE PARTICIPACIONES	0.00	0.00	14,729,333.32	-1,925,666.67	-2,328,666.65	4,335,000.00	190,000.00	-3,700,000.00	-11,300,000.00	-14,729,333.32	0.00	0.00%
51050004	DE LOS FONDOS DE APORTACIÓNES FEDERALES	233,846,807.00	249,938,171.53	126,618,783.32	20,791,012.35	20,792,953.24	20,797,510.73	20,805,519.21	15,547,960.77	24,584,431.91	123,319,388.21	249,938,171.53	100.00%
510500040001	FONDO DE INFRAEST.SOCIAL MPAL.(REC.FED.)	52,970,807.00	53,370,056.21	31,742,419.17	5,367,468.31	5,332,422.90	5,293,120.23	5,445,892.28	92,028.13	96,705.19	21,627,637.04	53,370,056.21	100.00%
51050004000100001	APORT.AL FONDO DE INFRAEST.SOCIAL MPAL.	52,847,000.00	52,846,665.60	31,707,999.36	5,284,666.56	5,284,666.56	5,284,666.56	5,284,666.56	0.00	0.00	21,138,666.24	52,846,665.60	100.00%
51050004000100002	RENDIM.DEL FONDO DE INFRAEST.SOCIAL MPAL	123,807.00	523,390.61	34,419.81	82,801.75	47,756.34	8,453.67	161,225.72	92,028.13	96,705.19	488,970.80	523,390.61	100.00%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	180,876,000.00	185,222,391.16	92,608,909.44	15,423,544.04	15,460,530.34	15,504,390.50	15,359,626.93	15,431,512.64	15,433,877.27	92,613,481.72	185,222,391.16	100.00%
51050004000200001	APORT.AL FONDO DE FORTALECIMIENTO MPAL.	180,576,000.00	185,082,527.05	92,541,264.24	15,423,544.04	15,423,544.04	15,423,544.04	15,423,544.04	15,423,544.04	15,423,542.61	92,541,262.81	185,082,527.05	100.00%
51050004000200002	REND.DEL FONDO DE FORTALECIMIENTO MPAL.	300,000.00	139,864.11	67,645.20	0.00	36,986.30	80,846.46	-63,917.11	7,968.60	10,334.66	72,218.91	139,864.11	100.00%
510500040003	FONDO PARA LA ESTABILIZACION DE LOS ESTA	0.00	11,345,724.16	2,267,454.71	0.00	0.00	0.00	0.00	24,420.00	9,053,849.45	9,078,269.45	11,345,724.16	100.00%
51050004000300001	APORTACION AL FONDO PARA LA ESTABILIZACI	0.00	11,345,724.16	2,267,454.71	0.00	0.00	0.00	0.00	24,420.00	9,053,849.45	9,078,269.45	11,345,724.16	100.00%
51050006	INGRESOS ZOFEMAT	6,747,039.78	6,679,882.28	4,581,375.04	480,356.00	195,004.00	464,538.00	57,162.00	782,313.20	119,134.04	2,098,507.24	6,679,882.28	100.00%
510500060001	CONCESION Y PERMISOS GOZE ZOFEMAT	6,747,039.78	5,391,143.71	3,509,842.51	479,335.00	189,407.00	461,640.00	55,961.00	610,840.20	84,118.00	1,881,301.20	5,391,143.71	100.00%
510500060002	DERECHOS DE USO O GOCE DE ZOFEMAT	0.00	1,054,066.02	936,938.02	144.00	56.00	1,284.00	40.00	106,403.00	9,201.00	117,128.00	1,054,066.02	100.00%
510500060003	RECARGOS ZOFEMAT	0.00	163,347.51	96,155.51	17.00	2,961.00	754.00	301.00	59,910.00	3,249.00	67,192.00	163,347.51	100.00%
510500060004	MULTAS ZOFEMAT	0.00	71,325.04	38,439.00	860.00	2,580.00	860.00	860.00	5,160.00	22,566.04	32,886.04	71,325.04	100.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	130,247.78	608,641.46	466,191.91	81,494.92	-3,000.00	21,510.35	19,257.09	5,353.69	17,833.50	142,449.55	608,641.46	100.00%
510500080001	MULTAS SRIA. DE COMUNICACION Y TRANSPORT	130,247.78	608,641.46	10,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,537.77	1.73%
510500080002	MULTAS PROFECO	0.00	0.00	405,409.45	83,210.72	-3,000.00	-550.00	12,293.96	6,050.00	17,833.50	115,838.18	521,247.63	0.00%
510500080004	MULTAS TRANSITO FEDERAL	0.00	0.00	2,298.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.40	0.00%
510500080006	MULTAS SRIA. DE TRABAJO Y PREV.SOCIAL	0.00	0.00	47,946.29	-1,715.80	0.00	22,060.35	6,595.00	-659.50	0.00	26,280.05	74,226.34	0.00%
510500080014	MULTAS JUNTA FED.DE CONC.Y A	0.00	0.00	0.00	0.00	0.00	0.00	368.13	-36.81	0.00	331.32	331.32	0.00%
51050011	HÁBITAT	0.00	8,199,748.07	0.00	3,906,815.00	0.00	631,827.00	2,523.65	2,110,176.00	1,548,406.42	8,199,748.07	8,199,748.07	100.00%
510500110001	APORTACION	0.00	8,199,748.07	0.00	3,906,815.00	0.00	631,827.00	0.00	2,108,114.00	1,545,936.00	8,192,692.00	8,192,692.00	99.91%
510500110002	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	2,523.65	2,062.00	2,470.42	7,056.07	7,056.07	0.00%
51050012	PROGRAMA SUBSEMUN	1.00	26,605,127.39	10,599,305.16	0.00	7,947,478.87	0.00	7.80	71,996.04	7,986,339.52	16,005,822.23	26,605,127.39	100.00%
510500120001	PROGRAMA SUBSEMUN	1.00	26,605,127.39	10,599,305.16	0.00	7,947,478.87	0.00	7.80	71,996.04	7,986,339.52	16,005,822.23	26,605,127.39	100.00%
51050012000100001	PROGRAMA SUBSEMUN APORTACION FEDERAL	1.00	26,605,127.39	10,599,305.16	0.00	7,947,478.87	0.00	0.00	0.00	7,951,478.86	15,898,957.73	26,498,262.89	99.60%
51050012000100003	PROGRAMA SUBSEMUN APORTACION RENDIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	7.80	71,996.04	34,860.66	106,864.50	106,864.50	0.00%
51050013	IMPUESTO A LA GASOLINA	0.00	13,891,764.55	6,366,597.87	1,003,711.56	914,793.32	1,518,148.87	1,418,846.67	1,338,376.88	1,331,289.38	7,525,166.68	13,891,764.55	100.00%
510500130001	PARTICIPACION FEDERAL	0.00	13,891,764.55	6,366,597.87	1,003,711.56	914,793.32	1,518,148.87	1,418,441.69	1,338,088.41	1,331,091.44	7,524,275.29	13,890,873.16	99.99%
510500130002	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	404.98	288.47	197.94	891.39	891.39	0.00%
51050020	PROGRAMA EMPLEO TEMPORAL	0.00	5,630,207.74	500,000.00	1,316,168.00	1,147,272.00	2,666,767.74	0.00	0.00	0.00	5,130,207.74	5,630,207.74	100.00%
510500200001	APORTACIONES	0.00	5,630,207.74	500,000.00	1,316,168.00	1,147,272.00	2,666,767.74	0.00	0.00	0.00	5,130,207.74	5,630,207.74	100.00%
51050022	ESPACIOS PÚBLICOS	0.00	8,412,885.80	0.00	0.00	0.00	4,978,891.00	1,904,346.92	81,493.37	1,448,154.51	8,412,885.80	8,412,885.80	100.00%
510500220001	APORTACION	0.00	8,412,885.80	0.00	0.00	0.00	4,978,891.00	1,900,682.00	78,079.00	1,446,076.00	8,403,728.00	8,403,728.00	99.89%
510500220002	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	3,664.92	3,414.37	2,078.51	9,157.80	9,157.80	0.00%
51050024	FONDO INVERSIÓN PARA ENTIDADES FEDERATIVAS	0.00	249,580.61	249,175.25	0.00	0.00	0.00	100.62	204.33	100.41	405.36	249,580.61	100.00%
510500240001	FONDO INVERSION PARA ENTIDADES FEDERATIV	0.00	249,580.61	249,175.25	0.00	0.00	0.00	100.62	204.33	100.41	405.36	249,580.61	100.00%
51050024000100001	APORTACION AL FONDO DE INVERS.DE ENT.FED	0.00	249,580.61	249,175.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,175.25	99.84%
51050024000100002	RENDIMIENTO DEL FONDO INVERS.DE ENT.FED	0.00	0.00	0.00	0.00	0.00	0.00	100.62	204.33	100.41	405.36	405.36	0.00%
51050025	FONDO DE PAVIMIENTO Y ESPACIOS DEPORTIVO	0.00	7,478,601.85	2,980,000.00	745,000.00	1,490,000.00	752,807.28	752,017.65	752,927.94	5,848.98	4,498,601.85	7,478,601.85	100.00%
510500250001	APORTACION AL FONDO	0.00	7,478,601.85	2,980,000.00	745,000.00	1,490,000.00	745,000.00	745,000.00	745,000.00	0.00	4,470,000.00	7,450,000.00	99.62%
510500250002	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	7,807.28	7,017.65	7,927.94	5,848.98	28,601.85	28,601.85	0.00%
5106	**IMPUESTOS ADICIONALES**	**44,941,798.98**	**48,737,138.37**	**31,153,113.38**	**2,572,037.81**	**3,486,955.56**	**2,598,991.17**	**2,501,365.28**	**3,619,400.25**	**2,822,002.77**	**17,600,752.84**	**48,753,866.22**	**100.03%**
51060001	PRO ALFABETIZACIÓN	2,982,568.62	3,393,311.62	1,884,830.35	246,861.74	232,472.41	238,016.68	234,011.81	286,409.30	270,162.89	1,507,934.83	3,392,765.18	99.98%
51060002	PRO CENTRO DE SALUD Y-O HOSPITAL C.	2,982,568.62	3,393,311.62	1,884,862.26	246,863.69	232,473.80	238,018.00	234,012.90	287,499.95	270,165.85	1,509,034.19	3,393,896.45	100.02%
51060003	PRO MEJORAS MATERIALES	8,947,705.86	10,179,934.86	5,655,745.28	740,563.54	697,403.74	714,029.17	702,020.46	862,482.04	810,478.74	4,526,977.69	10,182,722.97	100.03%
51060005	PRO COMISION DE PROMOCION Y DESARROLLO TURISTICO	2,982,568.62	3,393,311.62	1,884,862.27	246,863.68	232,473.80	238,018.01	234,012.91	287,499.95	270,165.85	1,509,034.20	3,393,896.47	100.02%
51060006	PRO TURISMO	3,877,339.20	4,411,305.11	2,448,832.52	320,772.60	302,192.76	309,391.12	304,190.06	373,727.96	351,194.02	1,961,468.52	4,410,301.04	99.98%
51060007	PRO ASISTENCIA SOCIAL Y-O DEPORTES	14,881,736.28	15,549,462.64	12,616,961.62	304,915.15	1,008,698.04	237,886.73	193,750.13	968,832.47	220,150.80	2,934,233.32	15,551,194.94	100.01%
51060008	PRO ASISTENCIA SOCIAL PREDIAL RÚSTICO	130,000.00	131,483.31	72,027.31	926.53	23,927.41	812.32	23,129.99	5,128.68	20,167.22	74,092.15	146,119.46	111.13%
51060009	PRO ASITENCIA SOCIAL ADQUISICIÓN INMUEBLES	8,157,311.78	8,285,017.59	4,704,991.77	464,270.88	757,313.60	622,819.14	576,237.02	547,819.90	609,517.40	3,577,977.94	8,282,969.71	99.98%
5107	**INGRESOS EXTRAORDINARIOS**	**0.00**	**45,472,606.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
51070001	INGRESOS POR FINANCIAMIENTOS	0.00	36,718,624.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010002	BANCO DEL BAJIO	0.00	36,718,624.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000200001	CREDITO NUM.4967394-1	0.00	36,718,624.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070004	FORTAMUN	0.00	915,424.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070005	FAIS	0.00	2,320,857.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070006	PREDIAL RÚSTICO	0.00	134,676.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070007	ZOFEMAT	0.00	5,383,022.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MAZATLAN

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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
	TOTAL DE INGRESOS	1,006,309,158.90	1,288,687,062.63	614,312,470.82	75,693,430.00	97,648,358.68	83,232,401.84	80,169,414.42	86,447,225.10	205,727,883.07	628,918,713.11	1,243,231,183.93	96.47%