



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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	DE LOS IMPUESTOS	5,419,893.63	0.00	5,419,893.63	342,325.52	300,204.82	215,950.33	488,232.17	399,945.15	152,383.18	1,899,041.17	35.04%	3,520,852.46
51010001	ESPECTACULOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	10.00%	18,000.00
51010005	IMPUESTO PREDIAL	4,649,893.63	0.00	4,649,893.63	317,022.46	236,283.21	167,626.33	438,965.95	270,239.68	113,066.69	1,543,204.32	33.19%	3,106,689.31
510100050001	IMPUESTO PREDIAL URBANO	500,000.00	0.00	500,000.00	191,373.77	117,024.01	66,845.72	24,621.69	16,388.68	14,358.99	430,612.86	86.12%	69,387.14
510100050002	IMPUESTO PREDIAL RUSTICO	4,149,893.63	0.00	4,149,893.63	125,648.69	119,259.20	100,780.61	414,344.26	253,851.00	98,707.70	1,112,591.46	26.81%	3,037,302.17
51010006	ADQUISICION DE INMUEBLES	750,000.00	0.00	750,000.00	25,303.06	63,921.61	48,324.00	49,266.22	129,705.47	37,316.49	353,836.85	47.18%	396,163.15
510100060001	PREDIOS URBANOS	350,000.00	0.00	350,000.00	22,175.82	55,274.11	8,752.50	44,266.22	20,294.13	13,936.55	164,699.33	47.06%	185,300.67
510100060002	PREDIOS RUSTICOS	400,000.00	0.00	400,000.00	3,127.24	8,647.50	39,571.50	5,000.00	109,411.34	23,379.94	189,137.52	47.28%	210,862.48
5102	DE LOS DERECHOS POR LA PRESTA	859,000.00	0.00	859,000.00	20,037.92	172,098.13	398,294.88	81,856.83	138,073.34	27,887.52	838,248.62	97.58%	20,751.38
51020001	OBRAS PUBLICAS	22,000.00	0.00	22,000.00	105.03	148.89	13,410.55	129.89	0.00	133.44	13,927.80	63.31%	8,072.20
510200010006	EXPEDICION DE LICENCIA PARA C	22,000.00	0.00	22,000.00	105.03	148.89	13,410.55	129.89	0.00	133.44	13,927.80	63.31%	8,072.20
51020003	EXPEDICION DE CERT. LEG. FIRM	8,000.00	0.00	8,000.00	355.20	0.00	170.10	680.40	1,020.60	850.50	3,076.80	38.46%	4,923.20
51020006	POR CONCECION DE LOTES DE PAN	19,000.00	0.00	19,000.00	2,552.99	2,041.20	2,721.60	3,193.36	680.40	2,891.70	14,081.25	74.11%	4,918.75
51020007	PREST DE SERV DE MATANZA RAST	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	85.05	85.05	1.70%	4,914.95
51020011	POR EL USO, CONCECION DE CASI	15,000.00	0.00	15,000.00	1,531.92	1,826.52	1,767.60	1,693.92	1,870.63	1,767.60	10,458.19	69.72%	4,541.81
51020012	POR EL USO PISO EN VIA PUBLIC	120,000.00	0.00	120,000.00	13,564.98	11,759.62	10,711.13	9,650.16	13,787.40	13,035.93	72,509.22	60.42%	47,490.78
51020014	OTORGAMIENTO DE REVALID, PERM	670,000.00	0.00	670,000.00	1,927.80	156,321.90	369,513.90	66,509.10	120,714.31	9,123.30	724,110.31	108.08%	-54,110.31
510200140001	REVALIDACION ANUAL DE LICENCIA	620,000.00	0.00	620,000.00	0.00	153,260.10	350,916.30	65,148.30	117,879.31	0.00	687,204.01	110.84%	-67,204.01
510200140002	AUT DE HORARIOS EXTRAORDINARIO	15,000.00	0.00	15,000.00	1,360.80	1,360.80	18,030.60	1,360.80	0.00	6,855.30	28,968.30	193.12%	-13,968.30
510200140003	OTORGAMIENTO DE PERMISOS EVENT	35,000.00	0.00	35,000.00	567.00	1,701.00	567.00	0.00	2,835.00	2,268.00	7,938.00	22.68%	27,062.00
5103	DE LOS PRODUCTOS	60,000.00	0.00	60,000.00	0.00	6.28	39.24	4,705.29	5,195.73	7,178.02	17,124.56	28.54%	42,875.44
51030003	RENDIMIENTO SOBRE INVERSION	60,000.00	0.00	60,000.00	0.00	6.28	39.24	4,705.29	5,195.73	7,178.02	17,124.56	28.54%	42,875.44
510300030001	BIENES MUEBLES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
510300030002	I.P.R.	0.00	0.00	0.00	0.00	6.28	39.24	0.00	0.00	0.00	45.52	0.00%	-45.52
510300030003	RENDIMIENTO S/INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	4,705.29	5,195.73	7,178.02	17,079.04	0.00%	-17,079.04
5104	DE LOS APROVECHAMIENTOS	2,146,000.00	0.00	2,146,000.00	87,051.43	483,157.11	892,002.21	184,089.87	348,231.69	195,436.21	2,189,968.52	102.05%	-43,968.52
51040001	MULTAS	6,000.00	0.00	6,000.00	510.00	567.90	2,097.90	0.00	0.00	793.80	3,969.60	66.16%	2,030.40
510400010001	DISPOSICIONES FISCALES	6,000.00	0.00	6,000.00	510.00	567.90	2,097.90	0.00	0.00	793.80	3,969.60	66.16%	2,030.40
51040001000100006	MULTAS DE SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	510.00	567.90	2,097.90	0.00	0.00	793.80	3,969.60	66.16%	2,030.40
51040002	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	355.96	0.00	0.00	355.96	0.00%	-355.96
51040003	REZAGOS	140,000.00	0.00	140,000.00	45,563.93	17,287.25	21,027.88	11,699.02	14,011.74	14,426.61	124,016.43	88.58%	15,983.57
510400030001	PREDIAL URBANO	131,906.89	0.00	131,906.89	41,164.46	15,715.71	18,858.95	10,635.47	12,737.89	12,743.74	111,856.22	84.80%	20,050.67
510400030004	INGRESOS DE TRANSITO	6,177.74	0.00	6,177.74	283.00	0.00	283.00	0.00	0.00	408.50	974.50	15.77%	5,203.24
510400030005	10% ADIC DE IPU	1,915.37	0.00	1,915.37	4,116.47	1,571.54	1,885.93	1,063.55	1,273.85	1,274.37	11,185.71	584.00%	-9,270.34
51040004	RECARGOS	90,000.00	0.00	90,000.00	18,701.12	5,351.63	10,207.29	7,940.56	10,112.25	20,267.67	72,580.52	80.65%	17,419.48
510400040001	PREDIAL URBANO	66,540.29	0.00	66,540.29	18,701.12	5,307.81	7,696.42	4,104.74	3,193.87	5,244.33	44,248.29	66.50%	22,292.00
51040004000100001	DEL EJERCICIO	40,094.79	0.00	40,094.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,094.79
51040004000100002	EJERCICIOS ANTERIORES	26,445.50	0.00	26,445.50	18,701.12	5,307.81	7,696.42	4,104.74	3,193.87	5,244.33	44,248.29	167.32%	-17,802.79
510400040002	PREDIAL RUSTICO	19,194.31	0.00	19,194.31	0.00	43.82	2,510.87	3,835.82	4,123.59	15,023.34	25,537.44	133.05%	-6,343.13
510400040003	OTROS RECARGOS	4,265.40	0.00	4,265.40	0.00	0.00	0.00	0.00	0.00	2,794.79	0.00	65.52%	1,470.61
51040005	GTOS DE NOTIF, EJEC E INSPEC	10,000.00	0.00	10,000.00	3,546.42	3,109.18	2,480.58	1,715.34	1,497.87	980.54	13,329.93	133.30%	-3,329.93
51040006	OTROS APROVECHAMIENTOS	1,900,000.00	0.00	1,900,000.00	18,729.96	456,841.15	856,188.56	162,378.99	322,609.83	158,967.59	1,975,716.08	103.99%	-75,716.08
510400060001	DONATIVOS	647.76	0.00	647.76	900.00	0.00	125,800.00	67,525.00	800.00	100,800.00	295,825.00	45,668.92%	-295,177.24
510400060002	INGRESOS TRANSITO	2,024.26	0.00	2,024.26	2,956.00	3,258.67	1,778.00	538.00	2,424.90	4,584.00	15,539.57	767.67%	-13,515.31
510400060004	OTROS	1,897,327.98	0.00	1,897,327.98	14,873.96	453,582.48	728,610.56	94,315.99	319,384.93	53,583.59	1,664,351.51	87.72%	232,976.47
5105	DE LAS PARTICIPACIONES	104,510,570.00	0.00	104,510,570.00	6,151,605.98	9,998,931.84	8,859,925.56	10,819,387.24	8,557,020.96	9,308,846.80	53,695,718.38	51.38%	50,814,851.62
51050001	FEDERALES	62,524,000.00	0.00	62,524,000.00	666,666.66	5,089,302.60	5,378,871.25	4,218,138.07	6,687,562.60	5,176,487.31	27,217,028.49	43.53%	35,306,971.51
510500010001	PARTICIPACIONES FEDERALES	62,524,000.00	0.00	62,524,000.00	666,666.66	5,089,302.60	5,378,871.25	4,218,138.07	6,687,562.60	5,176,487.31	27,217,028.49	43.53%	35,306,971.51
51050002	ESTATALES	43,570.00	0.00	43,570.00	0.00	2,286.30	6,201.45	6,171.70	5,995.45	4,352.40	25,007.30	57.40%	18,562.70
51050003	ANTICIPOS	0.00	0.00	0.00	1,447,000.00	846,333.34	-563,333.34	2,560,000.00	-2,169,000.00	83,000.00	2,204,000.00	0.00%	-2,204,000.00
51050004	DE LOS FONDOS DE APORT FEDERA	41,923,000.00	0.00	41,923,000.00	3,815,007.25	3,816,179.49	3,817,884.66	3,817,995.54	3,818,066.74	3,818,284.47	22,903,418.15	54.63%	19,019,581.85
510500040001	FONDO DE INFRAEST SOC MPAL	22,153,000.00	0.00	22,153,000.00	2,202,358.60	2,203,320.72	2,204,635.82	2,204,508.85	2,204,622.39	2,204,704.79	13,224,151.17	59.69%	8,928,848.83
51050004000100001	APORT AL FONDO INFRAEST SOCIA	22,021,000.00	0.00	22,021,000.00	2,202,144.23	2,202,144.23	2,202,144.23	2,202,144.23	2,202,144.23	2,202,144.23	13,212,865.38	60.00%	8,808,134.62
51050004000100002	REND FONDO INFRAESTRUC SOC MP	2,000.00	0.00	2,000.00	214.37	1,176.49	2,491.59	2,364.62	2,478.16	2,560.56	11,285.79	564.29%	-9,285.79
51050004000100003	APORTACION A TERCEROS	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	FONDO DE FORTALECIMIENTO MPAL	19,770,000.00	0.00	19,770,000.00	1,612,648.65	1,612,858.77	1,613,248.84	1,613,486.69	1,613,444.35	1,613,579.68	9,679,266.98	48.96%	10,090,733.02
51050004000200001	APORT AL FONDO DE FORTAL MPAL	19,769,000.00	0.00	19,769,000.00	1,612,626.93	1,612,626.93	1,612,626.93	1,612,626.93	1,612,626.93	1,612,626.93	9,675,761.58	48.94%	10,093,238.42
51050004000200002	REND FONDO DE FORTALEC MPAL.	1,000.00	0.00	1,000.00	21.72	231.84	621.91	859.76	817.42	952.75	3,505.40	350.54%	-2,505.40
51050013	IMPUESTO SOBRE GASOLINA	20,000.00	0.00	20,000.00	222,932.07	244,830.11	220,301.54	217,081.93	214,396.17	226,722.62	1,346,264.44	6,731.32%	-1,326,264.44
5106	ADICIONALES	754,739.36	0.00	754,739.36	39,118.87	72,930.33	119,587.98	69,287.44	74,312.55	22,420.16	397,657.33	52.69%	357,082.03
51060001	PRO-ALFABETIZACION	42,950.00	0.00	42,950.00	1,002.13	8,605.21	1,915.16	4,093.08	6,904.37	1,394.62	41,914.57	97.59%	1,035.43
51060002	PRO-CENTRO DE SALUD Y/O PRO-H	42,950.00	0.00	42,950.00	1,002.13	8,605.21	1,915.16	4,093.08	6,904.37	1,394.62	41,914.57	97.59%	1,035.43



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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
51060003	PRO-MEJORAS MATERIALES	128,850.00	0.00	128,850.00	3,005.75	25,814.86	59,742.05	12,278.64	20,712.88	4,183.21	125,737.39	97.58%	3,112.61
51060004	PRO-SERVICIOS ASISTENC A INDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	52.20	0.00%	-52.20
51060007	PRO-ASIST SOCIAL Y/O PRO-DEPO	539,989.36	0.00	539,989.36	34,108.86	29,905.05	20,015.61	48,822.64	39,790.93	15,395.51	188,038.60	34.82%	351,950.76
TOTAL DE INGRESOS		113,750,202.99	0.00	113,750,202.99	6,640,139.72	11,027,328.51	10,485,800.20	11,647,558.84	9,522,779.42	9,714,151.89	59,037,758.58	51.90%	54,712,444.41