



AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE MOCORITO



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	5,419,893.63	4,741,514.22	1,899,041.17	123,397.14	206,431.84	548,390.93	1,033,907.92	550,358.70	379,986.52	2,842,473.05	4,741,514.22	100.00%
51010001	ESPECTACULOS PUBLICOS	20,000.00	7,968.88	2,000.00	2,168.88	0.00	0.00	2,600.00	0.00	1,200.00	5,968.88	7,968.88	100.00%
51010005	IMPUESTO PREDIAL	4,649,893.63	3,719,493.57	1,543,204.32	105,795.16	89,887.32	511,527.15	678,950.55	496,678.32	293,450.75	2,176,289.25	3,719,493.57	100.00%
510100050001	IMPUESTO PREDIAL URBANO	500,000.00	539,421.56	430,612.86	4,698.18	5,743.26	5,020.72	45,032.73	36,564.70	11,749.11	108,808.70	539,421.56	100.00%
510100050002	IMPUESTO PREDIAL RUSTICO	4,149,893.63	3,180,072.01	1,112,591.46	101,096.98	84,144.06	506,506.43	633,917.82	460,113.62	281,701.64	2,067,480.55	3,180,072.01	100.00%
51010006	ADQUISICIÓN DE INMUEBLES	750,000.00	1,014,051.77	353,836.85	15,433.10	116,544.52	36,863.78	352,357.37	53,680.38	85,335.77	660,214.92	1,014,051.77	100.00%
510100060001	PREDIOS URBANOS	350,000.00	338,390.51	164,699.33	15,433.10	23,136.99	19,099.28	50,363.92	20,537.82	45,120.07	173,691.18	338,390.51	100.00%
510100060002	PREDIOS RÚSTICOS	400,000.00	675,661.26	189,137.52	0.00	93,407.53	17,764.50	301,993.45	33,142.56	40,215.70	486,523.74	675,661.26	100.00%
5102	DE LOS DERECHOS	859,000.00	1,090,279.59	838,248.62	9,595.38	35,937.55	31,571.63	34,409.70	42,576.57	97,940.14	252,030.97	1,090,279.59	100.00%
51020001	OBRAS PÚBLICAS	22,000.00	39,452.52	13,927.80	0.00	0.00	0.00	0.00	165.00	25,359.72	25,524.72	39,452.52	100.00%
510200010006	EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	22,000.00	39,452.52	13,927.80	0.00	0.00	0.00	0.00	165.00	25,359.72	25,524.72	39,452.52	100.00%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	8,000.00	5,118.00	3,076.80	0.00	170.10	340.20	510.30	850.50	170.10	2,041.20	5,118.00	100.00%
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	19,000.00	27,803.83	14,081.25	64.18	4,082.40	680.40	907.20	2,721.60	5,266.80	13,722.58	27,803.83	100.00%
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	5,000.00	4,302.66	85.05	0.00	340.20	850.44	0.00	3,026.97	0.00	4,217.61	4,302.66	100.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	15,000.00	19,943.73	10,458.19	1,045.91	2,008.29	1,688.78	1,502.01	1,944.31	1,296.24	9,485.54	19,943.73	100.00%
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	120,000.00	167,445.94	72,509.22	8,485.29	15,979.76	12,579.33	25,570.71	21,274.27	11,047.36	94,936.72	167,445.94	100.00%
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	826,212.91	724,110.31	0.00	13,356.80	15,432.48	5,919.48	12,593.92	54,799.92	102,102.60	826,212.91	100.00%
510200140001	REVALIDACION ANUAL DE LICENCIAS	620,000.00	733,924.81	687,204.01	0.00	0.00	0.00	0.00	0.00	46,720.80	46,720.80	733,924.81	100.00%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	15,000.00	70,381.10	28,968.30	0.00	13,356.80	15,432.48	3,084.48	1,459.92	8,079.12	41,412.80	70,381.10	100.00%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	35,000.00	21,907.00	7,938.00	0.00	0.00	0.00	2,835.00	11,134.00	0.00	13,969.00	21,907.00	100.00%
5103	DE LOS PRODUCTOS	60,000.00	106,471.59	17,124.56	978.37	27,156.77	2,050.83	25,636.98	25,636.98	-2,858.50	78,601.43	95,725.99	89.91%
51030003	RENDIMIENTO SOBRE INVERSIONES	60,000.00	106,471.59	17,124.56	978.37	27,156.77	2,050.83	25,636.98	25,636.98	-2,858.50	78,601.43	95,725.99	89.91%
510300030001	CUENTA CORRIENTE	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510300030002	I.P.R.	0.00	45.52	45.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.52	100.00%
510300030003	RENDIMIENTO S/INVERSION	0.00	106,426.07	17,079.04	978.37	27,156.77	2,050.83	25,636.98	25,636.98	-2,858.50	78,601.43	95,680.47	89.90%
5104	DE LOS APROVECHAMIENTOS	2,146,000.00	29,418,915.27	2,189,968.52	306,157.82	87,685.58	207,638.08	270,005.48	2,266,815.53	21,090,644.26	24,228,946.75	26,418,915.27	89.80%
51040001	MULTAS	6,000.00	7,949.70	3,969.60	0.00	2,846.10	0.00	1,134.00	0.00	0.00	3,980.10	7,949.70	100.00%
510400010001	DISPOSICIONES FISCALES	6,000.00	7,949.70	3,969.60	0.00	2,846.10	0.00	1,134.00	0.00	0.00	3,980.10	7,949.70	100.00%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	6,000.00	7,949.70	3,969.60	0.00	2,846.10	0.00	1,134.00	0.00	0.00	3,980.10	7,949.70	100.00%
51040002	REINTEGROS	0.00	1,575.96	355.96	0.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	1,575.96	100.00%
51040003	REZAGOS	140,000.00	385,792.65	124,016.43	1,412.15	7,304.69	2,904.98	131,628.85	97,620.84	20,904.71	261,776.22	385,792.65	100.00%
510400030001	PREDIAL URBANO	131,906.89	349,546.00	111,856.22	1,283.77	6,866.64	2,126.34	119,662.55	88,746.21	19,004.27	237,689.78	349,546.00	100.00%
510400030004	INGRESOS TRANSITO	6,177.74	1,540.50	974.50	0.00	0.00	566.00	0.00	0.00	0.00	566.00	1,540.50	100.00%
510400030005	10% ADICIONAL IPU	1,915.37	34,706.15	11,185.71	128.38	438.05	212.64	11,966.30	8,874.63	1,900.44	23,520.44	34,706.15	100.00%
51040004	RECARGOS	90,000.00	219,649.72	72,580.52	1,247.06	18,218.11	9,133.47	63,314.97	46,516.80	8,638.79	147,069.20	219,649.72	100.00%
510400040001	PREDIAL URBANO	66,540.29	180,162.23	44,248.29	647.82	17,863.01	692.33	62,796.08	45,275.91	8,638.79	135,913.94	180,162.23	100.00%
51040004000100001	DEL EJERCICIO	40,094.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040004000100002	EJERCICIOS ANTERIORES	26,445.50	180,162.23	44,248.29	647.82	17,863.01	692.33	62,796.08	45,275.91	8,638.79	135,913.94	180,162.23	100.00%
510400040002	PREDIAL RUSTICO	19,194.31	36,692.70	25,537.44	599.24	355.10	8,441.14	518.89	1,240.89	0.00	11,155.26	36,692.70	100.00%
51040004000200001	DEL EJERCICIO	0.00	36,692.70	25,537.44	599.24	355.10	8,441.14	518.89	1,240.89	0.00	11,155.26	36,692.70	100.00%
510400040003	OTROS RECARGOS	4,265.40	2,794.79	2,794.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.79	100.00%
51040004000300001	DEL EJERCICIO	0.00	2,794.79	2,794.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.79	100.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	10,000.00	48,802.14	13,329.93	400.53	512.40	365.14	15,064.33	16,762.52	2,367.29	35,472.21	48,802.14	100.00%
510400050001	PREDIAL URBANO	0.00	48,802.14	13,329.93	400.53	512.40	365.14	15,064.33	16,762.52	2,367.29	35,472.21	48,802.14	100.00%
51040006	OTROS APROVECHAMIENTOS	1,900,000.00	28,755,145.10	1,975,716.08	303,098.08	57,584.28	195,234.49	58,863.33	2,105,915.37	21,058,733.47	23,779,429.02	25,755,145.10	89.57%
510400060001	DONATIVOS	647.76	387,797.00	295,825.00	0.00	0.00	800.00	0.00	50,000.00	91,972.00	387,797.00	387,797.00	100.00%
510400060002	INGRESOS TRANSITO	2,024.26	38,882.97	15,539.57	3,280.50	4,005.90	2,294.00	6,488.00	4,598.00	2,677.00	23,343.40	38,882.97	100.00%
510400060004	OTROS	1,897,327.98	28,328,465.13	1,664,351.51	299,817.58	53,578.38	192,140.49	52,375.33	2,051,317.37	21,014,884.47	23,664,113.62	25,328,465.13	89.41%
5105	DE LAS PARTICIPACIONES	104,510,570.00	98,424,658.02	53,695,718.38	8,273,393.62	7,647,734.33	9,891,628.20	5,689,853.92	5,591,612.22	7,634,717.35	44,728,939.64	98,424,658.02	100.00%
51050001	FEDERALES	62,524,000.00	52,002,450.74	27,217,028.49	4,581,979.16	5,297,405.48	2,694,891.62	3,252,263.76	4,166,939.08	4,791,943.15	24,785,422.25	52,002,450.74	100.00%
510500010001	PARTICIPACIONES FEDERALES	62,524,000.00	52,002,450.74	27,217,028.49	4,581,979.16	5,297,405.48	2,694,891.62	3,252,263.76	4,166,939.08	4,791,943.15	24,785,422.25	52,002,450.74	100.00%
51050002	ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	43,570.00	81,954.76	25,007.30	2,433.50	4,851.80	34,117.01	5,657.30	4,553.80	5,334.05	56,947.46	81,954.76	100.00%
51050003	ANTIPOIS	0.00	1,780,000.00	2,204,000.00	-341,000.00	-53,000.00	1,220,000.00	-1,789,000.00	-579,000.00	1,118,000.00	-424,000.00	1,780,000.00	100.00%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	41,923,000.00	41,413,882.29	22,903,418.15	3,819,188.08	2,206,358.20	5,431,601.25	3,819,596.26	1,617,582.77	1,616,137.58	18,510,464.14	41,413,882.29	100.00%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	22,153,000.00	22,055,480.18	13,224,151.17	2,205,433.26	2,205,832.86	2,205,868.25	2,206,599.61	4,473.86	3,121.17	8,831,329.01	22,055,480.18	100.00%



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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
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	22,021,000.00	22,021,442.30	13,212,865.38	2,202,144.23	2,202,144.23	2,202,144.23	2,202,144.23	0.00	0.00	8,808,576.92	22,021,442.30	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,000.00	34,037.88	11,285.79	3,289.03	3,688.63	3,724.02	4,455.38	4,473.86	3,121.17	22,752.09	34,037.88	100.00%
51050004000100003	APORTACIONES DE TERCEROS	130,000.00	0.00	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	19,770,000.00	19,358,402.11	9,679,266.98	1,613,754.82	525.34	3,225,733.00	1,612,996.65	1,613,108.91	1,613,016.41	9,679,135.13	19,358,402.11	100.00%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	19,769,000.00	19,351,523.01	9,675,761.58	1,612,626.93	0.00	3,225,253.86	1,612,626.93	1,612,626.93	1,612,626.78	9,675,761.43	19,351,523.01	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	1,000.00	6,879.10	3,505.40	1,127.89	525.34	479.14	369.72	481.98	389.63	3,373.70	6,879.10	100.00%
51050013	IMPUESTO A LA GASOLINA	20,000.00	3,146,370.23	1,346,264.44	210,792.88	192,118.85	511,018.32	401,336.60	381,536.57	103,302.57	1,800,105.79	3,146,370.23	100.00%
5106	IMPUESTOS ADICIONALES	754,739.36	741,581.45	397,657.33	14,522.16	30,119.08	62,685.71	108,890.95	63,045.95	64,660.27	343,924.12	741,581.45	100.00%
51060001	PRO-ALFABETIZACION	42,950.00	54,063.27	41,914.57	477.61	1,845.46	1,578.90	1,720.70	1,628.95	4,897.08	12,148.70	54,063.27	100.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	42,950.00	54,063.27	41,914.57	477.61	1,845.46	1,578.90	1,720.70	1,628.95	4,897.08	12,148.70	54,063.27	100.00%
51060003	PRO-MEJORAS MATERIALES	128,850.00	162,185.77	125,737.39	1,437.31	5,535.88	4,736.20	5,161.40	4,886.56	14,691.03	36,448.38	162,185.77	100.00%
51060004	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	0.00	52.20	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	539,989.36	471,216.94	188,038.60	12,129.63	20,892.28	54,791.71	100,288.15	54,901.49	40,175.08	283,178.34	471,216.94	100.00%
5107	INGRESOS EXTRAORDINARIOS	0.00	6,694,928.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070003	PASIVO POR ACREEDORES	0.00	693,355.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070004	PASIVO DE PROVEEDORES	0.00	5,241,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070005	REMANENTES BANCARIOS	0.00	759,724.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		113,750,202.99	141,218,348.72	59,037,758.58	8,728,044.49	8,035,065.15	10,743,965.38	7,162,704.95	8,540,045.95	29,265,090.04	72,474,915.96	131,512,674.54	93.13%