

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE INGRESOS POR RUBROS DE INGRESOS

A DE DICIEMBRE DE 2022

Ejercicio del Presupuesto Rubro del Ingreso Nombre		Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
500000	Productos	205,311.02	205,311.02	0.00	0.00	205,311.02
510000	Productos	205,311.02	205,311.02	0.00	0.00	205,311.02
510100	PRODUCTOS FINANCIEROS	205,311.02	205,311.02	0.00	0.00	205,311.02
510101	RENDIMIENTOS BANCARIOS	205,311.02	205,311.02	0.00	0.00	205,311.02
510101	RENDIMIENTOS BANCARIOS	205,311.02	205,311.02	0.00	0.00	205,311.02
700000	Ingresos por Venta de Bienes, Prestación de Servicios y	40,809,622.81	46,375,736.80	32,583,254.38	32,379,804.35	13,792,482.42
730000	Ingresos por Venta de Bienes y Prestación de Servicios	40,809,622.81	46,375,736.80	32,583,254.38	32,379,804.35	13,792,482.42
730100	CARNAVAL	22,713,185.39	26,562,278.60	23,748,206.65	23,544,756.62	2,814,071.95
730109	Condominio La Gran Plaza Maz., SA	80,262.00	125,000.00	125,000.00	125,000.00	0.00
730110	Exclusiva de cerveza	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
730111	Autobuses de la Piedad, SA CV	208,000.00	200,000.00	200,000.00	200,000.00	0.00
730112	Comercializadora PEPSICO, S de RL	208,000.00	208,000.00	0.00	0.00	208,000.00
730114	Empresas El Debate, SA CV	208,000.00	208,000.00	0.00	0.00	208,000.00
730117	Dist. ARCA Continental, S de R L	305,760.00	305,760.00	0.00	0.00	305,760.00
730125	Productos Manuel Jose, SA CV	36,400.00	75,000.00	75,000.00	75,000.00	0.00
730131	Sistema Periodistico de Sinaloa, SA CV	216,000.00	216,000.00	0.00	0.00	216,000.00
730133	Varios	185,406.89	293,479.05	293,479.05	293,479.05	0.00
730134	REINA DEL CARNAVAL taquilla	1,992,700.00	1,992,700.00	1,719,200.00	1,719,200.00	273,500.00
730135	JUEGOS FLORALES taquilla	1,814,964.26	1,814,964.26	940,000.00	940,000.00	874,964.26
730136	REINA INFANTIL taquilla	851,848.00	1,245,900.00	1,245,900.00	1,213,700.00	0.00
730137	ELECCION REINAS taquilla	0.00	77,586.21	77,586.21	77,586.21	0.00
730138	VELADA DE LAS ARTES taquilla	159,855.00	128,878.15	52,772.42	49,625.84	76,105.73
730140	Reinas Infantiles	264,973.00	264,973.00	85,000.00	85,000.00	179,973.00
730141	Reyes de la Alegría	306,121.00	280,600.00	280,600.00	280,600.00	0.00
730142	Baile Infantil	73,538.00	38,603.45	38,603.45	38,603.45	0.00
730143	Concesión Feria del Carnaval	0.00	862,068.97	862,068.97	862,068.97	0.00
730148	BLANCA PATRICIA CAMBRE GALINDO	27,040.00	0.00	0.00	0.00	0.00
730157	ACUARIO MAZATLAN	221,268.96	221,268.96	0.00	0.00	221,268.96
730158	MARIA DE LOURDES LLERGO BUENDIA	72,800.00	75,000.00	75,000.00	75,000.00	0.00
730166	PASTELERIA PANAMA DE MAZATLAN SA DE CV	86,800.00	0.00	0.00	0.00	0.00
730169	FERNANDO AGUSTIN SORIA VILLAREAL	143,448.28	0.00	0.00	0.00	0.00
730170	GPM GRUPO PROMOMEDIOS MAZATLAN SA DE CV	250,000.00	250,000.00	0.00	0.00	250,000.00
730176	DIVERSOS	0.00	129,310.34	129,310.34	129,310.34	0.00
730179	TELEFONIA POR CABLE SA DE CV	0.00	120,000.00	120,000.00	120,000.00	0.00
730187	TALENT MANAGEMENT MR S DE RL DE CV	0.00	100,000.00	100,000.00	100,000.00	0.00
730188	TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	0.00	450,000.00	450,000.00	450,000.00	0.00
730189	EL MUCHACHO ALEGRE EN LA PLAYA SA DE CV	0.00	168,103.45	168,103.45	0.00	0.00
730190	REY DEL CARNAVAL TAQUILLA	0.00	596,600.00	596,100.00	596,100.00	500.00
730191	INGENIERIA Y PROYECTOS MR SA DE CV	0.00	75,000.00	75,000.00	75,000.00	0.00
730192	ABRAHAM DANIEL GONZALEZ TRIGUEROS	0.00	34,482.76	34,482.76	34,482.76	0.00
730193	MARIBEL ARIAS DE LA ROCHA	0.00	75,000.00	75,000.00	75,000.00	0.00
730194	SONIA BARRAZA SALAS	0.00	75,000.00	75,000.00	75,000.00	0.00
730195	EQUIPO DE FUTBOL MAZATLAN	0.00	400,000.00	400,000.00	400,000.00	0.00
730196	FRANCISCO MANUEL RUISANCHEZ MEZA	0.00	94,827.59	94,827.59	94,827.59	0.00
730197	PRODUCTORA Y COMERCIALIZADORA DE TELEVISION	0.00	330,000.00	330,000.00	330,000.00	0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE INGRESOS POR RUBROS DE INGRESOS

A DE DICIEMBRE DE 2022

Ejercicio del Presupuesto Rubro del Ingreso Nombre		Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
730198	ARMANDO RAMON HERNANDEZ PEREZ	0.00	30,172.41	30,172.41	30,172.41	0.00
730200	CENTRO MUNICIPAL DE ARTES	13,883,426.62	13,044,764.70	3,012,658.84	3,012,658.84	10,032,105.86
730205	Licenciatura Música	252,252.00	259,884.40	259,884.40	259,884.40	0.00
730206	Licenciatura Danza Contemporánea	585,624.00	713,752.00	713,752.00	713,752.00	0.00
730207	Licenciatura Canto	154,502.40	154,502.40	121,277.60	121,277.60	33,224.80
730208	Esc. Tec. de Música Enrique Patrón de Rueda	236,376.40	236,376.40	146,844.48	146,844.48	89,531.92
730209	Esc. Tec. de Artes Plásticas	94,806.40	110,723.00	110,723.00	110,723.00	0.00
730210	Esc. Tec. de Arte Teatral	63,648.00	96,283.00	96,283.00	96,283.00	0.00
730211	Esc. Tec. de Ballet	80,275.00	80,275.00	34,797.00	34,797.00	45,478.00
730212	Talleres Coro Angela Peralta	43,368.00	43,368.00	15,052.00	15,052.00	28,316.00
730213	Talleres Ballet Folclorico	14,560.00	14,560.00	3,850.00	3,850.00	10,710.00
730214	Talleres Teatro	97,604.00	97,604.00	48,820.50	48,820.50	48,783.50
730215	Talleres Artes Plásticas	681,335.20	681,335.20	523,826.00	523,826.00	157,509.20
730216	Taller de Literatura	5,000.00	5,000.00	0.00	0.00	5,000.00
730217	Talleres Cinematógrafo	60,424.00	60,424.00	44,960.00	44,960.00	15,464.00
730218	Talleres Ballet Clásico	488,040.80	488,040.80	284,466.00	284,466.00	203,574.80
730219	Talleres Pintura	20,051.20	22,204.00	22,204.00	22,204.00	0.00
730220	Talleres Música	903,676.80	903,544.00	569,547.32	569,547.32	333,996.68
730221	Copias fotostáticas	28,958.66	28,958.66	16,371.54	16,371.54	12,587.12
730222	Diversos	72,923.76	72,923.76	0.00	0.00	72,923.76
730223	DONATIVOS CMA	10,000,000.00	8,975,006.08	0.00	0.00	8,975,006.08
730300	FESTIVALES	1,360,000.00	1,946,702.40	1,946,702.40	1,946,702.40	0.00
730307	Festival Cultural de Mazatlán	850,000.00	1,298,297.38	1,298,297.38	1,298,297.38	0.00
730309	Festival de la Primavera	480,000.00	599,051.59	599,051.59	599,051.59	0.00
730310	Festival de Teatro	30,000.00	49,353.43	49,353.43	49,353.43	0.00
730400	CARNAVAL SIGUIENTE	0.00	1,570,624.39	1,570,624.39	1,570,624.39	0.00
730403	FERIA DE CARNAVAL	0.00	689,655.17	689,655.17	689,655.17	0.00
730407	CARNAVAL SIGUIENTE Computo Infantil	0.00	137,920.00	137,920.00	137,920.00	0.00
730408	CARNAVAL SIGUIENTE Computo Rey de la Alegria	0.00	194,213.00	194,213.00	194,213.00	0.00
730410	CARNAVAL SIGUIENTE PATROCINIOS	0.00	425,000.00	425,000.00	425,000.00	0.00
730414	PRESENTACION DE CANDIDATOS	0.00	123,836.22	123,836.22	123,836.22	0.00
730500	TEATRO ANGELA PERALTA	2,853,010.80	3,251,366.71	2,305,062.10	2,305,062.10	946,304.61
730504	Impresión de boletos	62,400.00	62,400.00	43,743.00	43,743.00	18,657.00
730505	Renta de Equipo TAP	48,037.24	48,037.24	0.00	0.00	48,037.24
730506	Ingresos Diversos TAP	95,481.62	114,249.09	114,249.09	114,249.09	0.00
730507	USO DEL TEATRO	2,100,000.00	1,926,433.43	1,288,735.00	1,288,735.00	637,698.43
730508	ENTRADAS AL TAP	200,000.00	200,000.00	58,180.00	58,180.00	141,820.00
730509	DIVERSOS PATROCINADORES FESTIVALES	347,091.94	347,091.94	247,000.00	247,000.00	100,091.94
730510	EVENTOS DIVERSOS TAP	0.00	553,155.01	553,155.01	553,155.01	0.00
900000	Transferencias, Asignaciones, Subsidios y Subvenciones	120,000,000.00	186,549,732.57	186,549,732.57	174,369,732.57	0.00
910000	Transferencias y Asignaciones	120,000,000.00	186,549,732.57	186,549,732.57	174,369,732.57	0.00
910100	MUNICIPIO DE MAZATLAN	120,000,000.00	171,549,732.57	171,549,732.57	159,369,732.57	0.00
910101	CULTURA	0.00	7,745.37	31,140.24	31,140.24	-23,394.87
910102	CARNAVAL	49,453,338.66	66,411,338.66	66,411,338.66	54,231,338.66	0.00
910103	ADMINISTRACION	70,546,661.34	61,431,696.32	61,408,301.45	61,408,301.45	23,394.87

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE INGRESOS POR RUBROS DE INGRESOS
A DE DICIEMBRE DE 2022

Ejercicio del Presupuesto Rubro del Ingreso Nombre		Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
910104	CULTURA ESPECIALES	0.00	43,698,952.22	43,698,952.22	43,698,952.22	0.00
910200	ESTATALES	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
910201	GOBIERNO DEL ESTADO DE SINALOA	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
TOTAL..		161,014,933.83	233,130,780.39	219,132,986.95	206,749,536.92	13,997,793.44

LIC. RAUL RICO GONZALEZ

DIRECTOR GENERAL