

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 JUNIO DE 2023

Ejercicio del Presupuesto Rubro del Ingreso Nombre		Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
500000	Productos	0.00	1,642,279.60	1,642,279.60	1,642,279.60	0.00
510000	Productos	0.00	1,642,279.60	1,642,279.60	1,642,279.60	0.00
510100	PRODUCTOS FINANCIEROS	0.00	1,642,279.60	1,642,279.60	1,642,279.60	0.00
510101	RENDIMIENTOS BANCARIOS	0.00	1,642,279.60	1,642,279.60	1,642,279.60	0.00
510101	RENDIMIENTOS BANCARIOS	0.00	1,642,279.60	1,642,279.60	1,642,279.60	0.00
700000	Ingresos por Venta de Bienes, Prestación de Servicios y	46,622,843.37	56,514,654.14	53,238,655.09	52,228,655.09	3,275,999.05
730000	Ingresos por Venta de Bienes y Prestación de Servicios	46,622,843.37	56,414,654.14	53,138,655.09	52,128,655.09	3,275,999.05
730100	CARNAVAL	38,270,135.23	48,061,946.00	48,009,011.60	46,999,011.60	52,934.40
730109	Condominio La Gran Plaza Maz., SA	120,000.00	0.00	0.00	0.00	0.00
730110	Exclusiva de cerveza	10,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
730111	Autobuses de la Piedad, SA CV	300,000.00	300,000.00	300,000.00	300,000.00	0.00
730112	Comercializadora PEPSICO, S de RL	200,000.00	0.00	0.00	0.00	0.00
730114	Empresas El Debate, SA CV	600,000.00	0.00	0.00	0.00	0.00
730117	Dist. ARCA Continental, S de R L	600,000.00	200,000.00	200,000.00	200,000.00	0.00
730121	Televisión del Pacifico, SA CV	0.00	800,000.00	800,000.00	800,000.00	0.00
730125	Productos Manuel Jose, SA CV	77,000.00	50,000.00	50,000.00	50,000.00	0.00
730131	Sistema Periodistico de Sinaloa, SA CV	500,000.00	0.00	0.00	0.00	0.00
730133	Varios	2,127,000.00	2,469,043.28	2,469,043.28	2,039,043.28	0.00
730134	REINA DEL CARNAVAL taquilla	6,736,300.00	10,224,700.00	10,224,700.00	10,224,700.00	0.00
730135	JUEGOS FLORALES taquilla	1,624,600.00	2,367,550.00	2,367,550.00	2,367,550.00	0.00
730136	REINA INFANTIL taquilla	1,422,900.00	2,591,750.00	2,591,750.00	2,591,750.00	0.00
730137	ELECCION REINAS taquilla	233,000.00	241,293.10	241,293.10	241,293.10	0.00
730138	VELADA DE LAS ARTES taquilla	196,800.00	295,517.24	295,517.24	295,517.24	0.00
730139	OLAS ALTAS taquilla	10,122,140.00	8,519,630.00	8,518,720.00	8,518,720.00	910.00
730140	Reinas Infantiles	275,800.00	1,249,532.15	1,219,532.15	1,219,532.15	30,000.00
730141	Reyes de la Alegría	388,426.00	699,101.00	699,101.00	699,101.00	0.00
730142	Baile Infantil	45,800.00	79,260.00	79,260.00	79,260.00	0.00
730143	Concesión Feria del Carnaval	560,369.23	560,369.23	560,344.83	560,344.83	24.40
730148	BLANCA PATRICIA CAMBRE GALINDO	50,000.00	30,000.00	30,000.00	30,000.00	0.00
730170	GPM GRUPO PROMOMEDIOS MAZATLAN SA DE CV	0.00	360,000.00	360,000.00	360,000.00	0.00
730171	GRUPO SERIGRAFICO SA DE CV	0.00	280,000.00	280,000.00	0.00	0.00
730178	CASA LEY SAPI DED CV	0.00	100,000.00	100,000.00	0.00	0.00
730179	TELEFONIA POR CABLE SA DE CV	200,000.00	22,000.00	0.00	0.00	22,000.00
730180	LOLA FM SA DE CV	0.00	100,000.00	100,000.00	100,000.00	0.00
730188	TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	450,000.00	200,000.00	200,000.00	0.00	0.00
730189	EL MUCHACHO ALEGRE EN LA PLAYA SA DE CV	0.00	105,000.00	105,000.00	105,000.00	0.00
730190	REY DEL CARNAVAL TAQUILLA	890,000.00	3,367,200.00	3,367,200.00	3,367,200.00	0.00
730191	INGENIERIA Y PROYECTOS MR SA DE CV	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
730192	ABRAHAM DANIEL GONZALEZ TRIGUEROS	150,000.00	0.00	0.00	0.00	0.00
730194	SONIA BARRAZA SALAS	0.00	50,000.00	50,000.00	50,000.00	0.00
730195	EQUIPO DE FUTBOL MAZATLAN	400,000.00	150,000.00	150,000.00	150,000.00	0.00
730197	PRODUCTORA Y COMERCIALIZADORA DE TELEVISION	0.00	650,000.00	650,000.00	650,000.00	0.00
730200	CENTRO MUNICIPAL DE ARTES	3,255,784.00	3,255,784.00	2,290,256.64	2,290,256.64	965,527.36
730205	Licenciatura Música	290,000.00	290,000.00	168,661.20	168,661.20	121,338.80
730206	Licenciatura Danza Contemporánea	762,000.00	762,000.00	450,343.00	450,343.00	311,657.00

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A DE JUNIO DE 2023

Ejercicio del Presupuesto Rubro del Ingreso Nombre		Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
730207	Licenciatura Canto	127,500.00	127,500.00	78,052.80	78,052.80	49,447.20
730208	Esc. Tec. de Música Enrique Patrón de Rueda	160,400.00	160,400.00	109,854.50	109,854.50	50,545.50
730209	Esc. Tec. de Artes Plásticas	115,000.00	115,000.00	116,104.00	116,104.00	-1,104.00
730210	Esc. Tec. de Arte Teatral	102,500.00	102,500.00	87,970.00	87,970.00	14,530.00
730211	Esc. Tec. de Ballet	40,584.00	40,584.00	13,829.00	13,829.00	26,755.00
730212	Talleres Coro Angela Peralta	16,050.00	16,050.00	21,212.00	21,212.00	-5,162.00
730213	Talleres Ballet Folcklorico	4,500.00	4,500.00	0.00	0.00	4,500.00
730214	Talleres Teatro	53,400.00	53,400.00	46,145.50	46,145.50	7,254.50
730215	Talleres Artes Plásticas	562,200.00	562,200.00	451,136.00	451,136.00	111,064.00
730216	Taller de Literatura	0.00	0.00	400.00	400.00	-400.00
730217	Talleres Cinematógrafo	48,650.00	48,650.00	68,320.00	68,320.00	-19,670.00
730218	Talleres Ballet Clásico	315,000.00	315,000.00	194,763.00	194,763.00	120,237.00
730219	Talleres Pintura	25,900.00	25,900.00	1,348.00	1,348.00	24,552.00
730220	Talleres Música	615,800.00	615,800.00	432,703.00	432,703.00	183,097.00
730221	Copias fotostáticas	16,300.00	16,300.00	12,014.64	12,014.64	4,285.36
730223	DONATIVOS CMA	0.00	0.00	12,000.00	12,000.00	-12,000.00
730226	TALLER DE ANIMACION	0.00	0.00	25,400.00	25,400.00	-25,400.00
730300	FESTIVALES	2,626,000.00	2,626,000.00	1,332,844.85	1,332,844.85	1,293,155.15
730307	Festival Cultural de Mazatlán	1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00
730309	Festival de la Primavera	752,000.00	752,000.00	1,332,844.85	1,332,844.85	-580,844.85
730310	Festival de Teatro	54,000.00	54,000.00	0.00	0.00	54,000.00
730400	CARNAVAL SIGUIENTE	301,724.14	301,724.14	0.00	0.00	301,724.14
730403	FERIA DE CARNAVAL	301,724.14	301,724.14	0.00	0.00	301,724.14
730500	TEATRO ANGELA PERALTA	2,169,200.00	2,169,200.00	1,506,542.00	1,506,542.00	662,658.00
730504	Impresión de boletos	47,900.00	47,900.00	60,449.33	60,449.33	-12,549.33
730505	Renta de Equipo TAP	0.00	0.00	16,200.05	16,200.05	-16,200.05
730506	Ingresos Diversos TAP	0.00	0.00	135,952.59	135,952.59	-135,952.59
730507	USO DEL TEATRO	1,520,000.00	1,520,000.00	1,034,410.00	1,034,410.00	485,590.00
730508	ENTRADAS AL TAP	51,300.00	51,300.00	72,060.00	72,060.00	-20,760.00
730510	EVENTOS DIVERSOS TAP	550,000.00	550,000.00	187,470.03	187,470.03	362,529.97
790000	Otros Ingresos	0.00	100,000.00	100,000.00	100,000.00	0.00
790200	CARNAVAL	0.00	100,000.00	100,000.00	100,000.00	0.00
790202	Universidad Autonoma de Sinaloa	0.00	100,000.00	100,000.00	100,000.00	0.00
900000	Transferencias, Asignaciones, Subsidios y Subvenciones	99,889,380.00	115,518,223.92	84,778,544.04	84,778,544.04	30,739,679.88
910000	Transferencias y Asignaciones	99,889,380.00	115,055,368.00	84,315,688.12	84,315,688.12	30,739,679.88
910100	MUNICIPIO DE MAZATLAN	99,889,380.00	100,055,368.00	69,315,688.12	69,315,688.12	30,739,679.88
910102	CARNAVAL	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
910103	ADMINISTRACION	59,889,380.00	59,889,380.00	29,149,700.12	29,149,700.12	30,739,679.88
910104	CULTURA ESPECIALES	0.00	165,988.00	165,988.00	165,988.00	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
930000	Subsidios y Subvenciones	0.00	462,855.92	462,855.92	462,855.92	0.00
930400	RECURSOS DEL GOBIERNO FEDERAL	0.00	462,855.92	462,855.92	462,855.92	0.00
930403	INSTITUTO MEXICANO DE CINEMATOGRAFIA	0.00	462,855.92	462,855.92	462,855.92	0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE INGRESOS POR RUBROS DE INGRESOS
A DE JUNIO DE 2023

Ejercicio del Presupuesto Rubro del Ingreso Nombre	Ley de Ingresos Estimada	Modificado	Devengado	Recaudado	Por Recaudar
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TOTAL..	146,512,223.37	173,675,157.66	139,659,478.73	138,649,478.73	34,015,678.93
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LIC. RAUL RICO GONZALEZ

DIRECTOR GENERAL