

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 2024

| Ejercicio del Presupuesto Rubro del Ingreso Nombre | | Ley de Ingresos Estimada | Modificado | Devengado | Recaudado | Por Recaudar |
|--|--|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| 500000 | Productos | 2,816,513.24 | 1,469,522.10 | 1,173,871.52 | 1,173,871.52 | 295,650.58 |
| 510000 | Productos | 2,816,513.24 | 1,469,522.10 | 1,173,871.52 | 1,173,871.52 | 295,650.58 |
| 510100 | PRODUCTOS FINANCIEROS | 2,816,513.24 | 1,469,522.10 | 1,173,871.52 | 1,173,871.52 | 295,650.58 |
| 510101 | RENDIMIENTOS BANCARIOS | 2,816,513.24 | 1,469,522.10 | 1,173,871.52 | 1,173,871.52 | 295,650.58 |
| 510101 | RENDIMIENTOS BANCARIOS | 2,816,513.24 | 1,469,522.10 | 1,173,871.52 | 1,173,871.52 | 295,650.58 |
| 700000 | Ingresos por Venta de Bienes, Prestación de Servicios y | 65,266,756.82 | 51,613,748.96 | 43,451,488.99 | 40,489,210.99 | 8,162,259.97 |
| 730000 | Ingresos por Venta de Bienes y Prestación de Servicios | 65,266,756.82 | 51,613,748.96 | 43,451,488.99 | 40,489,210.99 | 8,162,259.97 |
| 730100 | CARNAVAL | 51,382,675.52 | 37,729,667.66 | 37,729,667.66 | 34,806,389.66 | 0.00 |
| 730110 | Exclusiva de cerveza | 10,000,000.00 | 12,030,000.00 | 12,030,000.00 | 12,030,000.00 | 0.00 |
| 730111 | Autobuses de la Piedad, SA CV | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 730114 | Empresas El Debate, SA CV | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| 730117 | Dist. ARCA Continental, S de R L | 200,000.00 | 850,000.00 | 850,000.00 | 850,000.00 | 0.00 |
| 730121 | Televisión del Pacifico, SA CV | 800,000.00 | 750,000.00 | 750,000.00 | 342,362.00 | 0.00 |
| 730125 | Productos Manuel Jose, SA CV | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 730133 | Varios | 2,804,684.15 | 3,286,931.97 | 3,286,931.97 | 2,049,491.97 | 0.00 |
| 730134 | REINA DEL CARNAVAL taquilla | 12,065,146.00 | 2,883,700.00 | 2,883,700.00 | 2,883,700.00 | 0.00 |
| 730135 | JUEGOS FLORALES taquilla | 2,793,709.00 | 1,125,300.00 | 1,125,300.00 | 1,125,300.00 | 0.00 |
| 730136 | REINA INFANTIL taquilla | 3,058,265.00 | 1,800,600.00 | 1,800,600.00 | 1,800,600.00 | 0.00 |
| 730137 | ELECCION REINAS taquilla | 260,596.55 | 234,870.70 | 234,870.70 | 234,870.70 | 0.00 |
| 730138 | VELADA DE LAS ARTES taquilla | 319,158.62 | 199,827.59 | 199,827.59 | 199,827.59 | 0.00 |
| 730139 | OLAS ALTAS taquilla | 10,052,089.60 | 9,308,320.00 | 9,308,320.00 | 9,308,320.00 | 0.00 |
| 730140 | Reinas Infantiles | 1,317,094.72 | 1,070,100.00 | 1,070,100.00 | 1,070,100.00 | 0.00 |
| 730141 | Reyes de la Alegría | 755,029.08 | 1,204,719.00 | 1,204,719.00 | 1,204,719.00 | 0.00 |
| 730142 | Baile Infantil | 93,526.80 | 65,300.00 | 65,300.00 | 65,300.00 | 0.00 |
| 730143 | Concesión Feria del Carnaval | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730148 | BLANCA PATRICIA CAMBRE GALINDO | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730160 | UNIVERSIDAD AUTONOMA DE SINALOA | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 730169 | FERNANDO AGUSTIN SORIA VILLAREAL | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 730170 | GPM GRUPO PROMOMEDIOS MAZATLAN SA DE CV | 388,800.00 | 300,000.00 | 300,000.00 | 121,800.00 | 0.00 |
| 730171 | GRUPO SERIGRAFICO SA DE CV | 0.00 | 119,998.40 | 119,998.40 | 119,998.40 | 0.00 |
| 730178 | CASA LEY SAPI DED CV | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 730180 | LOLA FM SA DE CV | 108,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 730189 | EL MUCHACHO ALEGRE EN LA PLAYA SA DE CV | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 730190 | REY DEL CARNAVAL TAQUILLA | 3,636,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730191 | INGENIERIA Y PROYECTOS MR SA DE CV | 1,000,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| 730194 | SONIA BARRAZA SALAS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730197 | PRODUCTORA Y COMERCIALIZADORA DE TELEVISION | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 |
| 730200 | CENTRO MUNICIPAL DE ARTES | 4,263,123.52 | 4,263,123.52 | 2,471,423.80 | 2,471,423.80 | 1,791,699.72 |
| 730205 | Licenciatura Música | 256,602.90 | 256,602.90 | 112,775.00 | 112,775.00 | 143,827.90 |
| 730206 | Licenciatura Danza Contemporánea | 810,000.00 | 810,000.00 | 472,810.25 | 472,810.25 | 337,189.75 |
| 730207 | Licenciatura Canto | 131,502.22 | 131,502.22 | 61,700.00 | 61,700.00 | 69,802.22 |
| 730208 | Esc. Tec. de Música Enrique Patrón de Rueda | 230,000.00 | 230,000.00 | 110,473.00 | 110,473.00 | 119,527.00 |
| 730209 | Esc. Tec. de Artes Plásticas | 230,000.00 | 230,000.00 | 154,080.00 | 154,080.00 | 75,920.00 |
| 730210 | Esc. Tec. de Arte Teatral | 200,000.00 | 200,000.00 | 135,502.00 | 135,502.00 | 64,498.00 |
| 730211 | Esc. Tec. de Ballet | 36,100.00 | 57,063.00 | 57,063.00 | 57,063.00 | 0.00 |

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 2024

| Ejercicio del Presupuesto Rubro del Ingreso Nombre | | Ley de Ingresos Estimada | Modificado | Devengado | Recaudado | Por Recaudar |
|--|--|--------------------------------|----------------|----------------|----------------|-----------------|
| 730212 | Talleres Coro Angela Peralta | 51,000.00 | 51,000.00 | 15,640.00 | 15,640.00 | 35,360.00 |
| 730213 | Talleres Ballet Folcklorico | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730214 | Talleres Teatro | 95,000.00 | 95,000.00 | 40,078.00 | 40,078.00 | 54,922.00 |
| 730215 | Talleres Artes Plásticas | 840,000.00 | 840,000.00 | 539,884.00 | 539,884.00 | 300,116.00 |
| 730216 | Taller de Literatura | 21,296.80 | 21,296.80 | 16,500.00 | 16,500.00 | 4,796.80 |
| 730217 | Talleres Cinematógrafo | 99,121.60 | 99,121.60 | 64,950.00 | 64,950.00 | 34,171.60 |
| 730218 | Talleres Ballet Clásico | 385,000.00 | 374,037.00 | 276,865.00 | 276,865.00 | 97,172.00 |
| 730219 | Talleres Pintura | 15,000.00 | 15,000.00 | 7,360.00 | 7,360.00 | 7,640.00 |
| 730220 | Talleres Música | 780,000.00 | 780,000.00 | 391,947.00 | 391,947.00 | 388,053.00 |
| 730221 | Copias fotostáticas | 24,000.00 | 24,000.00 | 13,796.55 | 13,796.55 | 10,203.45 |
| 730223 | DONATIVOS CMA | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 730226 | TALLER DE ANIMACION | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 36,500.00 |
| 730300 | FESTIVALES | 5,064,800.00 | 4,943,640.00 | 1,094,339.67 | 1,094,339.67 | 3,849,300.33 |
| 730307 | Festival Cultural de Mazatlán | 3,152,800.00 | 3,152,800.00 | 0.00 | 0.00 | 3,152,800.00 |
| 730309 | Festival de la Primavera | 1,847,000.00 | 1,725,840.00 | 1,094,339.67 | 1,094,339.67 | 631,500.33 |
| 730310 | Festival de Teatro | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 730400 | CARNAVAL SIGUIENTE | 655,000.00 | 655,000.00 | 0.00 | 0.00 | 655,000.00 |
| 730403 | FERIA DE CARNAVAL | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 305,000.00 |
| 730407 | CARNAVAL SIGUIENTE Computo Infantil | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 730408 | CARNAVAL SIGUIENTE Computo Rey de la Alegria | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 730410 | CARNAVAL SIGUIENTE PATROCINIOS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 730500 | TEATRO ANGELA PERALTA | 3,901,157.78 | 4,022,317.78 | 2,156,057.86 | 2,117,057.86 | 1,866,259.92 |
| 730504 | Impresión de boletos | 80,675.81 | 83,347.75 | 83,347.75 | 83,347.75 | 0.00 |
| 730505 | Renta de Equipo TAP | 50,976.06 | 53,648.00 | 0.00 | 0.00 | 53,648.00 |
| 730506 | Ingresos Diversos TAP | 159,843.17 | 130,499.29 | 23,493.10 | 23,493.10 | 107,006.19 |
| 730507 | USO DEL TEATRO | 1,907,127.80 | 1,907,127.80 | 1,714,190.00 | 1,714,190.00 | 192,937.80 |
| 730508 | ENTRADAS AL TAP | 91,908.00 | 91,908.00 | 35,820.00 | 35,820.00 | 56,088.00 |
| 730509 | DIVERSOS PATROCINADORES FESTIVALES | 0.00 | 145,160.00 | 145,160.00 | 106,160.00 | 0.00 |
| 730510 | EVENTOS DIVERSOS TAP | 1,610,626.94 | 1,610,626.94 | 154,047.01 | 154,047.01 | 1,456,579.93 |
| 900000 | Transferencias, Asignaciones, Subsidios y Subvenciones | 85,000,001.00 | 100,000,000.00 | 74,315,578.12 | 74,315,578.12 | 25,684,421.88 |
| 910000 | Transferencias y Asignaciones | 85,000,001.00 | 100,000,000.00 | 74,315,578.12 | 74,315,578.12 | 25,684,421.88 |
| 910100 | MUNICIPIO DE MAZATLAN | 85,000,000.00 | 85,000,000.00 | 59,315,578.12 | 59,315,578.12 | 25,684,421.88 |
| 910102 | CARNAVAL | 33,600,000.00 | 33,600,000.00 | 33,600,000.00 | 33,600,000.00 | 0.00 |
| 910103 | ADMINISTRACION | 51,400,000.00 | 51,400,000.00 | 25,715,578.12 | 25,715,578.12 | 25,684,421.88 |
| 910200 | ESTATALES | 1.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 910201 | GOBIERNO DEL ESTADO DE SINALOA | 1.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| TOTAL.. | | 153,083,271.06 | 153,083,271.06 | 118,940,938.63 | 115,978,660.63 | 34,142,332.43 |

LIC. RAUL RICO GONZALEZ

DIRECTOR GENERAL