

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>738,626.00</b>	<b>738,626.00</b>	<b>481,627.65</b>	<b>31,612.79</b>	<b>25,111.17</b>	<b>80,241.47</b>	<b>63,331.21</b>	<b>41,689.67</b>	<b>122,223.67</b>	<b>364,209.98</b>	<b>845,837.63</b>	<b>114.52%</b>
5101001	ESPECTACULOS PUBLICOS	100,000.00	100,000.00	770.35	600.00	0.00	1,252.14	0.00	0.00	579.60	2,431.74	3,202.09	3.20%
5101005	IMPUESTO PREDIAL	528,626.00	528,626.00	458,380.18	8,301.24	19,863.75	68,975.60	57,385.90	24,730.55	110,398.93	289,655.97	748,036.15	141.51%
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	400,000.00	331,410.71	3,670.08	6,917.82	2,693.66	2,961.02	7,380.80	14,077.31	37,700.69	369,111.40	92.28%
5101005002	IMPUESTO PREDIAL RUSTICO	128,626.00	128,626.00	126,969.47	4,631.16	12,945.93	66,281.94	54,424.88	17,349.75	96,321.62	251,955.28	378,924.75	294.59%
5101006	ADQUISICION DE INMUEBLES	110,000.00	110,000.00	22,477.12	22,711.55	5,247.42	10,013.73	5,945.31	16,959.12	11,245.14	72,122.27	94,599.39	86.00%
<b>5102</b>	<b>DE LOS DERECHOS POR LA PREST.DE SERVS.PUBLICOS</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>545,247.64</b>	<b>16,497.06</b>	<b>25,730.06</b>	<b>14,337.64</b>	<b>29,812.01</b>	<b>39,851.64</b>	<b>43,942.55</b>	<b>170,170.96</b>	<b>715,418.60</b>	<b>85.68%</b>
5102001	OBRAS PUBLICAS	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXP. DE LIC. P/CONST. RECONST.	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001007	APERT. DE CEPAS EN VIA PUB.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002	DE LA PREST.DE SERVS.SANIT.P/CONT.ENF.TRANSM.	65,000.00	65,000.00	13,669.29	1,527.90	3,819.78	3,055.80	3,823.40	1,330.02	644.86	14,201.76	27,871.05	42.88%
5102003	EXPED.DE CERTIF.Y LEGALIZACION DE FIRMAS	30,000.00	30,000.00	16,263.89	604.50	2,015.00	503.75	1,410.50	1,007.50	1,161.86	6,703.11	22,967.00	76.56%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	150,000.00	150,000.00	83,463.66	4,594.30	4,836.08	1,964.55	12,523.74	28,482.57	29,863.11	82,264.35	165,728.01	110.49%
5102007	POR LA PREST.DE SERV.DE MATANZA EN EL RASTRO MPAL.	30,000.00	30,000.00	5,460.66	1,368.47	483.60	604.50	846.31	2,286.77	483.60	6,073.25	11,533.91	38.45%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	85,000.00	85,000.00	44,822.90	6,758.26	9,831.23	5,519.61	5,166.90	5,116.83	6,345.34	38,738.17	83,561.07	98.31%
5102014	OTORG. DE REVALID. PERM. O AUT. P/EL FUNC. DE ESTAB. DE BEB. ALCOHOLICAS	440,000.00	440,000.00	381,567.24	1,643.63	4,744.37	2,689.43	6,041.16	1,627.95	5,443.78	22,190.32	403,757.56	91.76%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>9,601.14</b>	<b>2,355.13</b>	<b>3,247.56</b>	<b>3,546.19</b>	<b>4,505.39</b>	<b>3,917.75</b>	<b>2,032.22</b>	<b>19,604.24</b>	<b>29,205.38</b>	<b>73.01%</b>
5103003	RENDIMIENTOS SOBRE INVERSIONES	40,000.00	40,000.00	9,601.14	2,355.13	3,247.56	3,546.19	4,505.39	3,917.75	2,032.22	19,604.24	29,205.38	73.01%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>1,373,000.00</b>	<b>1,373,000.00</b>	<b>468,896.95</b>	<b>29,983.55</b>	<b>73,910.83</b>	<b>40,724.15</b>	<b>29,994.56</b>	<b>60,400.58</b>	<b>128,624.70</b>	<b>363,638.37</b>	<b>832,535.32</b>	<b>60.64%</b>
5104001	MULTAS	80,000.00	80,000.00	34,900.00	1,900.00	3,000.00	1,850.00	1,760.00	700.00	2,200.00	11,410.00	46,310.00	57.89%
5104003	REZAGOS	30,000.00	30,000.00	19,294.87	616.84	446.19	970.83	714.77	1,208.96	2,869.49	6,827.08	26,121.95	87.07%
5104003001	PREDIAL URBANO	27,000.00	27,000.00	19,294.87	616.84	446.19	970.83	714.77	1,208.96	2,869.49	6,827.08	26,121.95	96.75%
5104003002	PREDIAL RUSTICO	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104004	RECARGOS	15,000.00	15,000.00	2,199.37	263.65	837.96	284.86	827.80	2,913.13	3,091.92	8,219.32	10,418.69	69.46%
5104005	GTOS.DE NOTIF.EJEC.E INSP.FISCAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104006	OTROS APROVECHAMIENTOS	1,245,000.00	1,245,000.00	412,502.71	27,203.06	69,626.68	37,618.46	26,691.99	55,578.49	120,463.29	337,181.97	749,684.68	60.22%
5104006002	INGRESOS TRANSITO	45,000.00	45,000.00	27,696.27	4,223.44	1,938.43	5,097.95	2,120.27	664.95	2,039.18	16,084.22	43,780.49	97.29%
5104006004	OTROS	1,200,000.00	1,200,000.00	384,806.44	22,979.62	67,688.25	32,520.51	24,571.72	54,913.54	118,424.11	321,097.75	705,904.19	58.83%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>32,407,761.40</b>	<b>33,661,892.98</b>	<b>17,614,468.12</b>	<b>3,015,323.57</b>	<b>2,723,802.01</b>	<b>2,645,592.65</b>	<b>2,527,582.77</b>	<b>2,064,063.29</b>	<b>2,154,349.90</b>	<b>15,130,714.19</b>	<b>32,745,182.31</b>	<b>97.28%</b>
5105001	FEDERALES	19,810,960.00	20,808,345.69	10,804,958.19	1,872,243.29	1,589,603.21	1,476,520.22	1,396,342.43	1,512,884.09	1,536,540.69	9,384,133.93	20,189,092.12	97.02%
5105001001	PARTICIPACIONES FEDERALES	19,810,960.00	20,808,345.69	10,804,958.19	1,872,243.29	1,589,603.21	1,476,520.22	1,396,342.43	1,512,884.09	1,536,540.69	9,384,133.93	20,189,092.12	97.02%
5105002	ESTATALES	30,000.00	30,000.00	17,437.50	5,660.90	2,788.00	2,782.57	1,001.00	2,322.40	2,059.40	62,942.07	62,942.07	209.81%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	12,552,000.00	12,808,745.89	6,791,419.63	1,137,419.38	1,127,430.50	1,128,434.11	1,127,474.12	547,982.57	547,626.08	5,616,366.76	12,407,786.39	96.87%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.(REC.FEDERAL)	6,000,000.00	6,235,939.89	3,506,352.49	589,903.75	579,924.69	580,924.76	579,964.00	465.74	101.06	2,331,284.00	5,837,636.49	93.61%
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	5,780,000.00	5,798,419.81	3,479,051.88	579,841.98	579,841.98	579,841.98	579,841.96	0.00	0.00	2,319,367.90	5,798,419.78	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST.SOCIAL	20,000.00	20,000.00	4,800.61	61.77	82.71	82.78	122.04	465.74	101.06	916.10	5,716.71	28.58%
51050040010003	APORTACIONES DE TERCEROS	200,000.00	417,520.08	22,500.00	10,000.00	0.00	1,000.00	0.00	0.00	0.00	11,000.00	33,500.00	8.02%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,552,000.00	6,572,806.00	3,285,067.14	547,515.63	547,505.81	547,509.35	547,510.12	547,516.83	547,525.02	3,285,082.76	6,570,149.90	99.96%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,549,000.00	6,569,806.00	3,284,902.92	547,483.82	547,483.82	547,483.82	547,483.82	547,483.82	547,483.98	3,284,903.08	6,569,806.00	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MPAL.	3,000.00	3,000.00	164.22	31.81	21.99	25.53	26.30	33.01	41.04	179.68	343.90	11.46%
5105008	MULTAS ADMITIVAS.FEDERALES NO FISCALES	14,801.40	14,801.40	652.80	0.00	0.00	12,855.75	2,765.22	964.23	7,192.73	23,777.93	24,430.73	165.06%



H. CONGRESO DEL ESTADO DE SINALOA  
 CONTADURIA MAYOR DE HACIENDA  
 H. AYUNTAMIENTO DE CONCORDIA



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	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
5105010	INGRESO REGIMEN DE PEQUEÑOS CONTRIBUYENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,931.00	60,931.00	60,931.00	0.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>272,612.60</b>	<b>272,612.60</b>	<b>185,264.52</b>	<b>7,402.96</b>	<b>8,938.57</b>	<b>11,781.02</b>	<b>13,756.69</b>	<b>14,125.15</b>	<b>23,266.34</b>	<b>79,270.73</b>	<b>264,535.25</b>	<b>97.04%</b>
5106001	PRO-ALFABETIZACION	41,750.00	41,750.00	27,331.75	854.96	1,286.71	779.59	1,490.75	1,992.73	2,226.36	8,631.10	35,962.85	86.14%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	41,750.00	41,750.00	27,331.75	854.96	1,286.71	779.59	1,490.75	1,992.73	2,226.36	8,631.10	35,962.85	86.14%
5106003	PRO-MEJORAS MATERIALES	125,250.00	125,250.00	81,888.72	2,564.45	3,948.32	2,338.46	4,471.72	5,977.77	6,678.22	25,978.94	107,867.66	86.12%
5106007	PRO-ASISTENCIA SOCIAL	63,862.60	63,862.60	48,712.30	3,128.59	2,416.83	7,883.38	6,303.47	4,161.92	12,135.40	36,029.59	84,741.89	132.69%
<b>TOTAL DE INGRESOS</b>		<b>35,667,000.00</b>	<b>36,921,131.58</b>	<b>19,305,106.02</b>	<b>3,103,175.06</b>	<b>2,860,740.20</b>	<b>2,796,223.12</b>	<b>2,668,982.63</b>	<b>2,224,048.08</b>	<b>2,474,439.38</b>	<b>16,127,608.47</b>	<b>35,432,714.49</b>	<b>95.97%</b>