



Concordia

AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-1"

Table with columns: CUENTA, NOMBRE, PRONOSTICO INGRESO, MODIF. DE PRONOSTICO, PRONOSTICO MODIFICADO, 31 DE ENERO, 28 DE FEBRERO, 31 DE MARZO, 30 DE ABRIL, 31 DE MAYO, 30 DE JUNIO, ACUMULADO AL 30 DE JUNIO, % RECAUDADO, INGRESO POR RECAUDAR. Rows include categories like DE LOS IMPUESTOS, DE LOS DERECHOS, DE LOS PRODUCTOS, and DE LOS APROVECHAMIENTOS.

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

ANEXO "B-1"

| CUENTA | NOMBRE | PRONOSTICO INGRESO | MODIF. DE PRONOSTICO | PRONOSTICO MODIFICADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % RECAUDADO | INGRESO POR RECAUDAR |
|--------------------------|--|----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------|----------------------|
| 5104006004 | OTROS | 20,000.00 | 1,121,567.00 | 1,141,567.00 | 387,213.78 | 535,985.93 | 21,418.78 | 64,321.04 | 70,397.43 | 29,956.59 | 1,109,293.55 | 97.17% | 32,273.45 |
| 5105 | DE LAS PARTICIPACIONES | 52,381,664.00 | 546,991.95 | 52,928,655.95 | 4,516,998.76 | 5,193,843.64 | 4,908,056.86 | 5,915,970.46 | 4,974,278.24 | 4,751,800.97 | 30,260,948.93 | 57.17% | 22,667,707.02 |
| 5105001 | FEDERALES | 32,165,000.00 | 0.00 | 32,165,000.00 | 2,676,256.53 | 3,346,672.01 | 3,063,303.18 | 4,067,256.88 | 3,058,043.72 | 2,836,935.66 | 19,048,467.98 | 59.22% | 13,116,532.02 |
| 5105001001 | PARTICIPACIONES FEDERALES | 32,165,000.00 | 0.00 | 32,165,000.00 | 2,676,256.53 | 3,346,672.01 | 3,063,303.18 | 4,067,256.88 | 3,058,043.72 | 2,836,935.66 | 19,048,467.98 | 59.22% | 13,116,532.02 |
| 5105002 | ESTATALES | 42,365.00 | 0.00 | 42,365.00 | 1,568.10 | 7,510.50 | 5,579.55 | 9,165.45 | 10,255.35 | 5,556.15 | 39,635.10 | 93.56% | 2,729.90 |
| 5105004 | DE LOS FONDOS DE APORTACIONES FEDERALES | 20,149,299.00 | 546,991.95 | 20,696,290.95 | 1,839,174.13 | 1,839,174.13 | 1,839,174.13 | 1,839,174.13 | 1,905,168.67 | 1,909,309.16 | 11,171,174.35 | 53.98% | 9,525,116.60 |
| 5105004001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 9,950,694.00 | -17,086.53 | 9,933,607.47 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 5,959,995.54 | 60.00% | 3,973,611.93 |
| 51050040010001 | APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 9,933,000.00 | 325.90 | 9,933,325.90 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 993,332.59 | 5,959,995.54 | 60.00% | 3,973,330.36 |
| 51050040010002 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 4,236.00 | -4,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 51050040010003 | APORTACIONES DE TERCEROS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 51050040010004 | REMANENTE DE EJERCICIOS ANTERIORES | 12,458.00 | -12,176.43 | 281.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 281.57 |
| 5105004002 | FONDO DE FORTALECIMIENTO MUNICIPAL | 10,198,605.00 | -48,506.52 | 10,150,098.48 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 5,075,049.24 | 50.00% | 5,075,049.24 |
| 51050040020001 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL | 10,169,000.00 | -18,901.52 | 10,150,098.48 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 845,841.54 | 5,075,049.24 | 50.00% | 5,075,049.24 |
| 51050040020002 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL | 760.00 | -760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 51050040020003 | APORTACIONES DE TERCEROS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 51050040020004 | REMANENTE DE EJERCICIOS ANTERIORES | 27,845.00 | -27,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 5105004003 | FONDO DE IMPUESTO DE GASOLINA | 0.00 | 612,585.00 | 612,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,994.54 | 70,135.03 | 136,129.57 | 22.22% | 476,455.43 |
| 51050040030001 | FONDO DE APORTACIONES IMPUESTO DE LA GASOLINA | 0.00 | 612,585.00 | 612,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,994.54 | 70,135.03 | 136,129.57 | 22.22% | 476,455.43 |
| 5105008 | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 487.00 | 0.00 | 374.00 | 810.50 | 0.00 | 1,671.50 | 6.69% | 23,328.50 |
| 5106 | IMPUESTOS ADICIONALES | 277,747.00 | 30,444.00 | 308,191.00 | 45,308.93 | 35,634.17 | 86,701.28 | 84,248.38 | 16,865.16 | 10,218.07 | 278,975.99 | 90.52% | 29,215.01 |
| 5106001 | PRO-ALFABETIZACION | 33,505.00 | 2,650.00 | 36,155.00 | 3,468.46 | 1,653.82 | 11,700.78 | 12,255.26 | 2,020.86 | 1,253.80 | 32,352.98 | 89.48% | 3,802.02 |
| 5106002 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL | 33,505.00 | 2,650.00 | 36,155.00 | 3,468.46 | 1,653.82 | 11,700.78 | 12,255.26 | 2,020.86 | 1,253.80 | 32,352.98 | 89.48% | 3,802.02 |
| 5106003 | PRO-MEJORAS MATERIALES | 100,515.00 | 7,950.00 | 108,465.00 | 10,405.04 | 4,961.16 | 35,101.25 | 36,765.16 | 6,062.39 | 3,761.30 | 97,056.30 | 89.48% | 11,408.70 |
| 5106006 | PRO-TURISMO | 42,380.00 | 3,445.00 | 45,825.00 | 4,508.72 | 2,149.61 | 15,210.21 | 15,931.14 | 2,626.51 | 1,629.85 | 42,056.04 | 91.78% | 3,768.96 |
| 5106007 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE | 67,842.00 | 13,749.00 | 81,591.00 | 23,458.25 | 25,215.76 | 12,988.26 | 7,041.56 | 4,134.54 | 2,319.32 | 75,157.69 | 92.12% | 6,433.31 |
| TOTAL DE INGRESOS | | 54,273,432.00 | 1,928,316.95 | 56,201,748.95 | 5,282,783.33 | 6,113,004.69 | 5,431,830.28 | 6,402,078.76 | 5,166,299.20 | 4,869,390.07 | 33,265,386.33 | 59.19% | 22,936,362.62 |