



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA
H. AYUNTAMIENTO DE CONCORDIA**



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
5101	DE LOS IMPUESTOS	988,102.00	45,000.00	1,033,102.00	256,568.72	212,235.15	171,870.62	38,605.78	85,924.69	72,425.54	837,630.50	81.08%	195,471.50
51010001	ESPECTACULOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51010005	IMPUESTO PREDIAL	827,636.00	0.00	827,636.00	205,474.44	206,743.83	146,613.32	23,655.17	52,930.92	29,389.65	664,807.33	80.33%	162,828.67
510100050001	IMPUESTO PREDIAL URBANO	724,000.00	0.00	724,000.00	205,474.44	182,783.70	146,613.32	23,035.41	24,611.99	13,155.61	595,674.47	82.28%	128,325.53
510100050002	IMPUESTO PREDIAL RUSTICO	103,636.00	0.00	103,636.00	0.00	23,960.13	0.00	619.76	28,318.93	16,234.04	69,132.86	66.71%	34,503.14
51010006	ADQUISICION DE INMUEBLES	158,466.00	45,000.00	203,466.00	51,094.28	5,491.32	25,257.30	14,950.61	32,993.77	43,035.89	172,823.17	84.94%	30,642.83
510100060001	PREDIOS URBANOS	135,766.00	45,000.00	180,766.00	51,094.28	4,291.32	25,257.30	14,950.61	26,034.88	41,456.06	163,084.45	90.22%	17,681.55
510100060002	PREDIOS RUSTICOS	22,700.00	0.00	22,700.00	0.00	1,200.00	0.00	0.00	6,958.89	1,579.83	9,738.72	42.90%	12,961.28
5102	DE LOS DERECHOS POR LA PREST.D	775,044.00	-11,000.00	764,044.00	12,047.13	17,963.18	235,309.30	287,636.43	41,554.12	14,054.17	608,564.33	79.65%	155,479.67
51020001	OBRAS PUBLICAS	18,620.00	0.00	18,620.00	923.29	0.00	4,365.90	1,559.25	311.85	1,559.25	8,719.54	46.83%	9,900.46
510200010006	EXP.DE LICENCIAS,P/CONST.RECON	10,620.00	0.00	10,620.00	923.29	0.00	4,365.90	1,559.25	311.85	1,559.25	8,719.54	82.10%	1,900.46
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
510200010008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
51020002	DE LA PREST.DE SERV.SANIT.P/C	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,200.00
51020003	EXPED.DE CERTIF.Y LEGALIZACION	48,600.00	0.00	48,600.00	2,276.75	1,275.75	5,386.50	7,371.00	3,827.25	2,835.00	22,972.25	47.27%	25,627.75
51020005	SERVICIOS DE SEGURIDAD PUBLICA	42,000.00	-21,000.00	21,000.00	170.10	0.00	0.00	0.00	0.00	0.00	170.10	0.81%	20,829.90
51020006	POR CONCESION DE LOTES DE PANT	6,500.00	0.00	6,500.00	0.00	623.70	623.70	0.00	0.00	0.00	1,247.40	19.19%	5,252.60
51020011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
51020012	POR EL USO DE PISO EN LA VIA P	48,280.00	10,000.00	58,280.00	7,777.79	5,332.63	9,047.95	6,594.87	8,722.13	7,289.74	44,765.11	76.81%	13,514.89
51020014	OTORG.DE REVALID.PERM.I/O AUT.P	588,844.00	0.00	588,844.00	899.20	10,731.10	215,885.25	272,111.31	28,692.89	2,370.18	530,689.93	90.12%	58,154.07
510200140001	REVALIDACION ANUAL POR LICENCI	525,000.00	0.00	525,000.00	0.00	7,144.20	201,710.25	264,072.32	21,035.70	0.00	493,962.47	94.09%	31,037.53
510200140002	AUTORIZACION DE HORARIO EXTRAO	6,844.00	0.00	6,844.00	899.20	751.90	0.00	2,201.15	1,987.19	2,370.18	8,209.62	119.95%	-1,365.62
510200140003	OTORGAMIENTO DE PERMISOS EVENT POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS	57,000.00	0.00	57,000.00	0.00	2,835.00	14,175.00	5,837.84	5,670.00	0.00	28,517.84	50.03%	28,482.16
51020015		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
5103	DE LOS PRODUCTOS	76,200.00	0.00	76,200.00	0.00	759.59	0.00	0.00	5,841.09	10,581.86	17,182.54	22.55%	59,017.46
51030001	ARREND.Y VTA.DE BIENS MUEB.E I	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
510300010001	ARREND. Y VENTA DE BIENES MUEB	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
51030003	RENDIMIENTOS SOBRE INVERSIONES	75,000.00	0.00	75,000.00	0.00	759.59	0.00	0.00	5,841.09	10,581.86	17,182.54	22.91%	57,817.46
5104	DE LOS APROVECHAMIENTOS	1,041,946.00	488,600.00	1,530,546.00	382,029.87	65,909.89	334,965.27	87,376.96	372,356.85	119,304.76	1,361,943.60	88.98%	168,602.40
51040001	MULTAS	42,500.00	-11,400.00	31,100.00	500.28	2,069.34	950.00	520.09	1,350.00	3,600.00	8,989.71	28.91%	22,110.29
510400010001	DISPOSICIONES FISCALES	42,500.00	-11,400.00	31,100.00	500.28	2,069.34	950.00	520.09	1,350.00	3,600.00	8,989.71	28.91%	22,110.29
51040001000100006	MULTAS POR SEGURIDAD PUBLICA	42,500.00	-12,000.00	30,500.00	307.36	2,000.00	950.00	520.09	1,350.00	3,600.00	8,507.36	27.89%	21,992.64
51040001000100008	MULTAS PREDIAL URBANO	0.00	600.00	600.00	192.92	69.34	0.00	220.09	0.00	0.00	482.35	80.39%	117.65
51040002	REINTEGROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51040003	REZAGOS	176,550.00	0.00	176,550.00	30,091.44	28,102.61	56,790.81	14,232.54	7,893.95	25,140.50	162,251.85	91.90%	14,298.15
510400030001	PREDIAL URBANO	160,500.00	0.00	160,500.00	27,355.80	25,338.21	51,628.07	12,938.66	7,385.98	22,854.98	147,501.70	91.90%	12,998.30
510400030002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	230.60	0.00	0.00	-230.60	0.00	0.00	0.00%	0.00
510400030005	10% ADICIONAL IPR O IPU	16,050.00	0.00	16,050.00	2,735.64	2,533.80	5,162.74	1,293.88	738.57	2,285.52	14,750.15	91.90%	1,299.85
51040004	RECARGOS	129,092.00	0.00	129,092.00	14,295.02	14,040.86	27,456.40	14,413.37	8,822.23	18,642.01	97,669.89	75.66%	31,422.11
510400040001	PREDIAL URBANO	112,792.00	0.00	112,792.00	12,850.71	14,012.51	27,456.40	9,058.31	6,440.88	17,968.90	87,787.71	77.83%	25,004.29
51040004000100001	DEL EJERCICIO	7,500.00	0.00	7,500.00	965.72	0.00	0.00	948.50	1,407.74	971.02	4,292.98	57.24%	3,207.02
51040004000100002	EJERCICIOS ANTERIORES	105,292.00	0.00	105,292.00	11,884.99	14,012.51	27,456.40	8,109.81	5,033.14	16,997.88	83,494.73	79.30%	21,797.27
510400040002	PREDIAL RUSTICO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	78.75	1,539.92	673.11	2,291.78	26.96%	6,208.22
51040004000200001	DEL EJERCICIO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	78.75	1,539.92	673.11	2,291.78	26.96%	6,208.22
510400040003	OTROS RECARGOS	7,800.00	0.00	7,800.00	1,444.31	28.35	0.00	5,276.31	841.43	0.00	7,590.40	97.31%	209.60
51040004000300001	DEL EJERCICIO	7,800.00	0.00	7,800.00	0.00	28.35	0.00	5,276.31	841.43	0.00	6,146.09	78.80%	1,653.91
51040004000300002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	1,444.31	0.00	0.00	0.00	0.00	0.00	1,444.31	0.00%	-1,444.31
51040005	GTOS.DE NOTIF.EJEC.E INSP.FISC	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,200.00
510400050001	PREDIAL URBANO	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,200.00
51040006	OTROS APROVECHAMIENTOS	689,604.00	500,000.00	1,189,604.00	337,143.13	21,697.08	249,768.06	58,210.96	354,290.67	71,922.25	1,093,032.15	91.88%	96,571.85
510400060001	DONATIVOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
510400060002	INGRESOS TRANSITO	50,604.00	0.00	50,604.00	4,354.21	1,088.64	4,728.47	3,118.50	12,601.55	9,926.69	35,818.06	70.78%	14,785.94
510400060004	OTROS	625,000.00	500,000.00	1,125,000.00	332,788.92	20,608.44	245,039.59	55,092.46	341,689.12	61,995.56	1,057,214.09	93.97%	67,785.91
510400060005	APOYO AL DEPORTE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
5105	DE LAS PARTICIPACIONES	65,497,400.00	1,334,140.36	66,831,540.36	5,696,013.23	6,371,354.00	5,167,475.18	6,759,002.95	5,525,294.10	5,664,351.55	35,183,491.01	52.65%	31,648,049.35
51050001	FEDERALES	41,170,000.00	-1,529,625.00	39,640,375.00	3,252,942.90	3,902,285.54	2,722,731.95	4,316,700.87	3,086,547.33	3,212,366.53	20,493,575.12	51.70%	19,146,799.88
510500010001	PARTICIPACIONES FEDERALES	41,170,000.00	-1,529,625.00	39,640,375.00	3,252,942.90	3,902,285.54	2,722,731.95	4,316,700.87	3,086,547.33	3,212,366.53	20,493,575.12	51.70%	19,146,799.88
51050002	ESTATALES	86,400.00	0.00	86,400.00	5,104.20	8,404.55	8,297.00	9,034.65	8,131.05	9,199.10	48,170.55	55.75%	38,229.45



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H. AYUNTAMIENTO DE CONCORDIA**



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2011

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
51050004	DE LOS FONDOS DE APORTACIONES	24,239,000.00	23,765.36	24,262,765.36	2,218,937.00	2,218,937.00	2,218,937.00	2,218,937.00	2,218,937.00	2,218,937.00	13,313,622.00	54.87%	10,949,143.36
510500040001	FONDO DE INFRAESTRUCTURA SOCIA	12,166,000.00	464.80	12,166,464.80	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	7,299,278.88	60.00%	4,867,185.92
51050004000100001	APORT.AL FONDO DE INFRAESTRUCT	12,165,000.00	464.80	12,165,464.80	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	7,299,278.88	60.00%	4,866,185.92
51050004000100002	RENDIMIENTOS DEL FONDO DE INFR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
510500040002	FONDO DE FORTALECIMIENTO MUNIC	12,073,000.00	23,300.56	12,096,300.56	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	6,014,343.12	49.72%	6,081,957.44
51050004000200001	APORTACIONES AL FONDO DE FORTA	12,072,000.00	-43,313.76	12,028,686.24	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	6,014,343.12	50.00%	6,014,343.12
51050004000200002	RENDIMIENTOS DEL FONDO DE FORT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
51050004000200004	REMANENTE DE EJERCICIOS ANTERI	0.00	66,614.32	66,614.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,614.32
51050008	MULTAS ADMITIVAS FEDERALES NO F	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51050013	IMPUESTO DE LA GASOLINA	0.00	2,840,000.00	2,840,000.00	219,029.13	241,726.91	217,509.23	214,330.43	211,678.72	223,848.92	1,328,123.34	46.76%	1,511,876.66
510500130001	IMPUESTO DE LA GASOLINA	0.00	2,840,000.00	2,840,000.00	219,029.13	241,726.91	217,509.23	214,330.43	211,678.72	223,848.92	1,328,123.34	46.76%	1,511,876.66
51050013000100001	IMPUESTO DE LA GASOLINA	0.00	2,840,000.00	2,840,000.00	219,029.13	241,726.91	217,509.23	214,330.43	211,678.72	223,848.92	1,328,123.34	46.76%	1,511,876.66
5106	IMPUESTOS ADICIONALES	342,749.06	1,035.00	343,784.06	29,451.82	26,240.17	91,309.62	94,466.18	21,181.91	11,669.44	274,319.14	79.79%	69,464.92
51060001	PRO-ALFABETIZACION	38,752.20	-550.00	38,202.20	602.42	781.90	11,208.56	14,382.04	2,077.78	702.72	29,755.42	77.89%	8,446.78
51060002	PRO-CENTRO DE SALUD Y/O PRO-HO	38,752.20	-550.00	38,202.20	602.42	781.90	11,208.56	14,382.04	2,077.78	702.72	29,755.42	77.89%	8,446.78
51060003	PRO-MEJORAS MATERIALES	116,256.60	-1,650.00	114,606.60	1,807.09	2,345.64	33,625.17	43,145.49	6,233.14	2,108.12	89,264.65	77.89%	25,341.95
51060006	PRO-TURISMO	50,377.86	-715.00	49,662.86	739.98	1,830.26	14,038.14	18,696.10	2,700.77	903.27	38,908.52	78.35%	10,754.34
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO	98,610.20	4,500.00	103,110.20	25,699.91	20,500.47	21,229.19	3,860.51	8,092.44	7,252.61	86,635.13	84.02%	16,475.07
5107	INGRESOS EXTRAORDINARIOS	0.00	55,123.48	55,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,123.48
51070002	REMANENTE BANCARIO DE CUENTA GASTOS CORRIENTE	0.00	55,123.48	55,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,123.48
TOTAL DE INGRESOS		68,721,441.06	1,912,898.84	70,634,339.90	6,376,110.77	6,694,461.98	6,000,929.99	7,267,088.30	6,052,152.76	5,892,387.32	38,283,131.12	54.20%	32,351,208.78