



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

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
5105002	ESTATALES	70,000.00	0.00	70,000.00	3,110.70	1,238.50	5,203.90	4,890.20	7,628.70	5,787.10	27,859.10	39.80%	42,140.90
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	12,731,600.00	229,580.02	12,961,180.02	560,203.83	1,772,293.62	1,173,515.51	1,172,293.64	1,166,290.00	1,169,087.23	7,013,683.83	54.11%	5,947,496.19
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.(REC.FEDERAL)	6,071,000.00	62,904.31	6,133,904.31	0.00	1,212,073.84	613,300.29	612,065.10	606,050.19	608,841.62	3,652,331.04	59.54%	2,481,573.27
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	5,990,000.00	69,989.86	6,059,989.86	0.00	1,211,998.00	608,232.82	605,999.00	605,999.00	605,999.00	3,638,227.82	60.04%	2,421,762.04
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST.SOCIAL	6,000.00	0.00	6,000.00	0.00	75.84	67.47	66.10	51.19	42.62	303.22	5.05%	5,696.78
51050040010003	APORTACIONES DE TERCEROS	60,000.00	0.00	60,000.00	0.00	0.00	5,000.00	6,000.00	0.00	2,800.00	13,800.00	23.00%	46,200.00
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	15,000.00	-7,085.55	7,914.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,914.45
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,660,600.00	166,675.71	6,827,275.71	560,203.83	560,219.78	560,215.22	560,228.54	560,239.81	560,245.61	3,361,352.79	49.23%	3,465,922.92
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,645,000.00	77,367.00	6,722,367.00	560,197.00	560,197.00	560,197.00	560,197.00	560,197.00	560,197.00	3,361,182.00	50.00%	3,361,185.00
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MPAL.	600.00	0.00	600.00	6.83	22.78	18.22	31.54	42.81	48.61	170.79	28.47%	429.21
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES	15,000.00	89,308.71	104,308.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	104,308.71
5105008	MULTAS ADMITIVAS.FEDERALES NO FISCALES	18,000.00	0.00	18,000.00	1,693.80	10,743.39	707.13	0.00	0.00	0.00	13,144.32	73.02%	4,855.68
5106	IMPUESTOS ADICIONALES	340,664.00	0.00	340,664.00	29,188.36	24,961.74	89,930.57	45,729.37	14,370.85	16,183.41	220,364.30	64.69%	120,299.70
5106001	PRO-ALFABETIZACION	40,350.00	0.00	40,350.00	2,466.00	1,779.08	11,850.72	6,585.95	1,815.44	2,109.68	26,606.87	65.94%	13,743.13
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	40,350.00	0.00	40,350.00	2,466.00	1,779.08	11,850.72	6,585.95	1,815.44	2,109.68	26,606.87	65.94%	13,743.13
5106003	PRO-MEJORAS MATERIALES	121,050.00	0.00	121,050.00	7,397.99	5,336.03	35,550.50	19,855.98	5,445.87	6,328.21	79,914.58	66.02%	41,135.42
5106006	PRO-TURISMO	52,455.00	0.00	52,455.00	3,205.37	2,312.41	15,405.86	8,461.49	2,359.97	2,742.42	34,487.52	65.75%	17,967.48
5106007	PRO-ASISTENCIA SOCIAL	86,459.00	0.00	86,459.00	13,653.00	13,755.14	15,272.77	4,240.00	2,934.13	2,893.42	52,748.46	61.01%	33,710.54
TOTAL DE INGRESOS		36,525,655.00	1,718,704.79	38,244,359.79	2,556,564.87	4,378,327.99	3,323,293.07	3,470,108.10	3,600,138.45	3,210,398.50	20,538,830.98	53.70%	17,705,528.81