

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>841,851.00</b>	<b>0.00</b>	<b>841,851.00</b>	<b>182,242.32</b>	<b>292,991.39</b>	<b>-29,172.73</b>	<b>58,382.76</b>	<b>27,006.09</b>	<b>14,254.71</b>	<b>545,704.54</b>	<b>64.82%</b>	<b>296,146.46</b>
5101001	ESPECTACULOS PUBLICOS	9,850.00	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,850.00
5101005	IMPUESTO PREDIAL	619,396.00	0.00	619,396.00	176,063.48	281,379.18	-48,665.36	38,920.32	23,247.27	6,261.58	477,206.47	77.04%	142,189.53
5101005001	IMPUESTO PREDIAL URBANO	509,396.00	0.00	509,396.00	176,063.48	160,934.99	44,740.44	38,920.32	12,664.05	6,261.58	439,584.86	86.30%	69,811.14
5101005002	IMPUESTO PREDIAL RUSTICO	110,000.00	0.00	110,000.00	0.00	120,444.19	-93,405.80	0.00	10,583.22	0.00	37,621.61	34.20%	72,378.39
5101006	ADQUISICION DE INMUEBLES	212,605.00	0.00	212,605.00	6,178.84	11,612.21	19,492.63	19,462.44	3,758.82	7,993.13	68,498.07	32.22%	144,106.93
5101006001	PREDIOS URBANOS	112,605.00	0.00	112,605.00	6,178.84	11,612.21	19,492.63	19,462.44	3,758.82	7,993.13	68,498.07	60.83%	44,106.93
5101006002	PREDIOS RUSTICOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
<b>5102</b>	<b>DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS</b>	<b>779,667.00</b>	<b>0.00</b>	<b>779,667.00</b>	<b>13,429.19</b>	<b>11,182.70</b>	<b>191,764.52</b>	<b>173,215.27</b>	<b>89,246.05</b>	<b>23,899.24</b>	<b>502,736.97</b>	<b>64.48%</b>	<b>276,930.03</b>
5102001	OBRAS PUBLICAS	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,300.00
5102001003	ASIGNACION DE NUMERO OFICIAL	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
5102001006	EXP.DE LICENCIAS,P/CONST.RECON	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,300.00
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
5102002	DE LA PREST.DE SERVS.SANIT.P/C	16,730.00	0.00	16,730.00	666.37	0.00	1,094.73	999.52	1,237.52	1,523.10	5,521.24	33.00%	11,208.76
5102003	EXPED.DE CERTIF.Y LEGALIZACION	48,200.00	0.00	48,200.00	2,380.00	1,666.00	4,403.00	4,165.00	2,261.00	1,666.00	16,541.00	34.32%	31,659.00
5102005	SERVICIOS DE SEGURIDAD PUBLICA	10,300.00	0.00	10,300.00	1,285.20	1,142.40	428.40	285.60	666.12	0.00	3,807.72	36.97%	6,492.28
5102006	POR CONCESION DE LOTES DE PANT	3,000.00	0.00	3,000.00	2,644.69	0.00	0.00	0.00	999.61	0.00	3,644.30	121.48%	-644.30
5102007	POR LA PREST.DE SERV.DE MATANZ	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADO	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
5102012	POR EL USO DE PISO EN LA VIA P	50,000.00	0.00	50,000.00	6,279.77	5,994.30	5,005.99	1,926.75	5,114.20	5,811.34	30,132.35	60.26%	19,867.65
5102014	OTORG.DE REVALID.PERM.I.O AUT.P	577,637.00	0.00	577,637.00	173.16	2,380.00	180,832.40	165,838.40	78,967.60	14,898.80	443,090.36	76.71%	134,546.64
5102014001	REVALIDACION ANUAL POR LICENCI	455,837.00	0.00	455,837.00	0.00	2,380.00	178,452.40	149,178.40	76,587.60	7,758.80	414,357.20	90.90%	41,479.80
5102014002	AUTORIZACION DE HORARIO EXTRAO	2,500.00	0.00	2,500.00	173.16	0.00	0.00	0.00	0.00	0.00	173.16	6.93%	2,326.84
5102014003	OTORGAMIENTO DE PERMISOS EVENT	119,300.00	0.00	119,300.00	0.00	0.00	2,380.00	16,660.00	2,380.00	7,140.00	28,560.00	23.94%	90,740.00
5102015	DERECHO POR BUSQUEDA DE INFORMACION PUBLICA	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
5102015001	POR REPRODUCCION DE HOJA IMPRESA	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
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>49,700.00</b>	<b>0.00</b>	<b>49,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,754.40</b>	<b>-276.01</b>	<b>7,299.20</b>	<b>2,569.33</b>	<b>7,838.12</b>	<b>15.77%</b>	<b>41,861.88</b>
5103003	RENDIMIENTOS SOBRE INVERSIONES	49,700.00	0.00	49,700.00	0.00	0.00	-1,754.40	-276.01	7,299.20	2,569.33	7,838.12	15.77%	41,861.88
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>603,603.00</b>	<b>0.00</b>	<b>603,603.00</b>	<b>49,212.10</b>	<b>94,793.26</b>	<b>36,778.49</b>	<b>56,458.55</b>	<b>16,033.16</b>	<b>13,767.17</b>	<b>267,042.73</b>	<b>44.24%</b>	<b>336,560.27</b>
5104001	MULTAS	50,203.00	0.00	50,203.00	2,400.00	2,070.00	2,400.00	3,000.00	1,900.00	1,200.00	12,970.00	25.84%	37,233.00
5104001001	DISPOSICIONES FISCALES	50,203.00	0.00	50,203.00	2,400.00	2,070.00	2,400.00	3,000.00	1,900.00	1,200.00	12,970.00	25.84%	37,233.00
51040010010006	MULTAS POR SEGURIDAD PUBLICA	25,000.00	0.00	25,000.00	2,400.00	2,070.00	2,400.00	3,000.00	1,900.00	1,200.00	12,970.00	51.88%	12,030.00
51040010010007	MULTAS POR DAÑOS A BIENES MUNICIPALES	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
51040010010008	MULTAS PREDIAL URBANO	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00
51040010010009	MULTAS PREDIAL RUSTICO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
51040010010010	OTRAS MULTAS FISCALES	1,703.00	0.00	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,703.00
5104003	REZAGOS	56,600.00	0.00	56,600.00	13,786.63	16,914.92	9,042.70	3,455.41	2,199.00	1,548.67	46,947.33	82.95%	9,652.67
5104003001	PREDIAL URBANO	45,000.00	0.00	45,000.00	13,786.63	16,914.92	9,042.70	3,455.41	2,199.00	1,548.67	46,947.33	104.33%	-1,947.33
51040030010001	EJERCICIO 2006	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5104003002	PREDIAL RUSTICO	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00
5104003005	10% ADICIONAL IPR O IPU	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
5104004	RECARGOS	21,700.00	0.00	21,700.00	3,830.25	10,006.99	1,210.43	6,034.11	11,858.08	1,635.18	34,575.04	159.33%	-12,875.04
5104004001	PREDIAL URBANO	15,000.00	0.00	15,000.00	3,830.25	7,269.76	3,755.89	3,516.99	9,115.58	1,635.18	29,123.65	194.16%	-14,123.65
5104004002	PREDIAL RUSTICO	5,000.00	0.00	5,000.00	0.00	2,737.23	-2,545.46	2,517.12	362.50	0.00	3,071.39	61.43%	1,928.61
5104004003	OTROS RECARGOS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	140.00%	-680.00
5104005	GTOS.DE NOTIF.EJEC.E INSP.FISC	15,800.00	0.00	15,800.00	666.40	1,530.57	999.60	904.40	437.96	285.60	4,824.53	30.54%	10,975.47
5104005001	PREDIAL URBANO	15,800.00	0.00	15,800.00	666.40	1,530.57	999.60	904.40	437.96	285.60	4,824.53	30.54%	10,975.47
5104006	OTROS APROVECHAMIENTOS	459,300.00	0.00	459,300.00	28,528.82	64,270.78	23,125.76	43,064.63	-361.88	9,097.72	167,725.83	36.52%	291,574.17



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2007

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
5104006001	DONATIVOS	9,300.00	0.00	9,300.00	4,748.52	142.80	0.00	0.00	-8,720.00	0.00	-3,828.68	-41.17%	13,128.68
5104006002	INGRESOS TRANSITO	100,000.00	0.00	100,000.00	10,686.20	4,775.99	2,641.80	4,007.92	1,447.04	1,580.32	25,139.27	25.14%	74,860.73
5104006003	DESARRALLO INSTITUC. (50% DEL	0.00	0.00	0.00	0.00	0.00	0.00	13,242.04	0.00	0.00	13,242.04	0.00%	-13,242.04
5104006004	OTROS	350,000.00	0.00	350,000.00	13,094.10	59,351.99	20,483.96	25,814.67	6,911.08	7,517.40	133,173.20	38.05%	216,826.80
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>42,452,400.00</b>	<b>0.00</b>	<b>42,452,400.00</b>	<b>3,145,494.22</b>	<b>3,811,257.91</b>	<b>4,226,231.77</b>	<b>4,331,229.24</b>	<b>3,906,464.41</b>	<b>4,589,145.44</b>	<b>24,009,822.99</b>	<b>56.56%</b>	<b>18,442,577.01</b>
5105001	FEDERALES	26,125,000.00	0.00	26,125,000.00	1,569,055.46	2,267,487.90	2,217,666.91	2,785,252.98	2,832,705.75	3,026,427.38	14,698,596.38	56.26%	11,426,403.62
5105001001	PARTICIPACIONES FEDERALES	26,125,000.00	0.00	26,125,000.00	1,569,055.46	2,267,487.90	2,217,666.91	2,785,252.98	2,832,705.75	3,026,427.38	14,698,596.38	56.26%	11,426,403.62
5105002	ESTATALES	57,600.00	0.00	57,600.00	3,019.80	8,463.75	5,280.90	10,137.30	7,379.70	4,739.10	39,020.55	67.74%	18,579.45
5105003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	-468,000.00	0.00	0.00	0.00%	0.00
5105004	DE LOS FONDOS DE APORTACIONES	16,230,300.00	0.00	16,230,300.00	1,543,418.96	1,534,378.96	1,534,378.96	1,534,378.96	1,534,378.96	1,557,978.96	9,238,913.76	56.92%	6,991,386.24
5105004001	FONDO DE INFRAESTRUCTURA SOCIA	7,979,300.00	0.00	7,979,300.00	832,654.21	823,614.21	823,614.21	823,614.21	823,614.21	847,214.21	4,974,325.26	62.34%	3,004,974.74
51050040010001	APORT.AL FONDO DE INFRASTRUCT	7,973,000.00	0.00	7,973,000.00	823,614.21	823,614.21	823,614.21	823,614.21	823,614.21	823,614.21	4,941,685.26	61.98%	3,031,314.74
51050040010003	APORTACIONES DE TERCEROS	6,300.00	0.00	6,300.00	9,040.00	0.00	0.00	0.00	0.00	23,600.00	32,640.00	518.10%	-26,340.00
5105004002	FONDO DE FORTALECIMIENTO MUNIC	8,251,000.00	0.00	8,251,000.00	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	4,264,588.50	51.69%	3,986,411.50
51050040020001	APORTACIONES AL FONDO DE FORTA	8,251,000.00	0.00	8,251,000.00	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	4,264,588.50	51.69%	3,986,411.50
5105008	MULTAS ADMITIVAS.FEDERALES NO F	19,500.00	0.00	19,500.00	30,000.00	927.30	905.00	1,460.00	0.00	0.00	33,292.30	170.73%	-13,792.30
5105010	INGRESO REGIMEN DE PEQUEÑOS CO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>328,793.00</b>	<b>0.00</b>	<b>328,793.00</b>	<b>23,833.62</b>	<b>33,997.35</b>	<b>57,798.79</b>	<b>61,001.27</b>	<b>33,048.10</b>	<b>9,101.06</b>	<b>218,780.19</b>	<b>66.54%</b>	<b>110,012.81</b>
5106001	PRO-ALFABETIZACION	38,983.00	0.00	38,983.00	671.46	559.14	9,588.23	8,702.39	4,783.65	1,194.96	25,499.83	65.41%	13,483.17
5106002	PRO-CENTRO DE SALUD Y/O PRO-HO	38,983.00	0.00	38,983.00	671.46	559.14	9,588.23	8,702.39	4,783.65	1,194.96	25,499.83	65.41%	13,483.17
5106003	PRO-MEJORAS MATERIALES	116,949.00	0.00	116,949.00	2,014.37	1,677.39	28,764.68	26,107.17	14,350.94	3,584.91	76,499.46	65.41%	40,449.54
5106006	PRO-TURISMO	50,678.00	0.00	50,678.00	872.75	726.77	12,464.74	11,313.23	6,218.78	1,553.48	33,149.75	65.41%	17,528.25
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO	83,200.00	0.00	83,200.00	19,603.58	30,474.91	-2,607.09	6,176.09	2,911.08	1,572.75	58,131.32	69.87%	25,068.68
<b>TOTAL DE INGRESOS</b>		<b>45,056,014.00</b>	<b>0.00</b>	<b>45,056,014.00</b>	<b>3,414,211.45</b>	<b>4,244,222.61</b>	<b>4,481,646.44</b>	<b>4,680,011.08</b>	<b>4,079,097.01</b>	<b>4,652,736.95</b>	<b>25,551,925.54</b>	<b>56.71%</b>	<b>19,504,088.46</b>