

CUENTA	NOMBRE	PRONOSTICO INGRESO	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>841,851.00</b>	<b>841,851.00</b>	<b>545,704.54</b>	<b>42,683.98</b>	<b>39,460.07</b>	<b>29,440.86</b>	<b>23,608.28</b>	<b>18,991.97</b>	<b>25,808.05</b>	<b>179,993.21</b>	<b>725,697.75</b>	<b>86.20%</b>
5101001	ESPECTACULOS PUBLICOS	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101005	IMPUESTO PREDIAL	619,396.00	619,396.00	477,206.47	28,904.90	23,855.95	18,183.06	7,398.02	2,904.36	8,257.74	89,504.03	566,710.50	91.49%
5101005001	IMPUESTO PREDIAL URBANO	509,396.00	509,396.00	439,584.86	5,531.89	11,125.27	-11,294.08	2,127.87	1,789.92	6,097.63	15,378.50	454,963.36	89.31%
5101005002	IMPUESTO PREDIAL RUSTICO	110,000.00	110,000.00	37,621.61	23,373.01	12,730.68	29,477.14	5,270.15	1,114.44	2,160.11	74,125.53	111,747.14	101.59%
5101006	ADQUISICION DE INMUEBLES	212,605.00	212,605.00	68,498.07	13,779.08	15,604.12	11,257.80	16,210.26	16,087.61	17,550.31	90,489.18	158,987.25	74.78%
5101006001	PREDIOS URBANOS	112,605.00	112,605.00	68,498.07	13,779.08	15,604.12	11,257.80	16,210.26	16,087.61	17,550.31	90,489.18	158,987.25	141.19%
5101006002	PREDIOS RUSTICOS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5102</b>	<b>DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS</b>	<b>779,667.00</b>	<b>779,667.00</b>	<b>502,736.97</b>	<b>12,682.19</b>	<b>13,214.56</b>	<b>27,443.94</b>	<b>18,220.63</b>	<b>9,196.92</b>	<b>18,524.14</b>	<b>99,282.38</b>	<b>602,019.35</b>	<b>77.21%</b>
5102001	OBRAS PUBLICAS	32,300.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001003	ASIGNACION DE NUMERO OFICIAL EXPED. DE LICENCIAS, P/CONSTRUCCION, RECONSTRUCCION, REMOD. O DEMOL. DE EDIFICIOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	RECONSTRUCCION, REMOD. O DEMOL. DE EDIFICIOS	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001007	APERTURA DE CEPAS EN LA VIA PUBLICA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102002	DE LA PRESTACION DE SERVICIOS SANITARIOS P/CONTROL DE ENFERMEDADES TRANSMISIBLES	16,730.00	16,730.00	5,521.24	618.76	1,427.90	571.16	1,285.11	594.97	0.00	4,497.90	10,019.14	59.89%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION	48,200.00	48,200.00	16,541.00	2,261.00	1,785.00	1,190.00	3,397.19	1,547.00	2,856.00	13,036.19	29,577.19	61.36%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	10,300.00	10,300.00	3,807.72	0.00	0.00	0.00	0.00	0.00	856.80	856.80	4,664.52	45.29%
5102006	POR CONCESION DE LOTES DE PANTEONES	3,000.00	3,000.00	3,644.30	0.00	0.00	0.00	0.00	523.60	0.00	523.60	4,167.90	138.93%
5102007	POR LA PRESTACION DE SERVICIOS DE MATANZA EN RASTROS MUNICIPALES	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADO	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA OTORG.DE REVALID.PERM.O AUT.P/ FUNC. DE ESTAB. Y LOC. P/VTA. Y CONSUMO DE BEB. ALCOHOLICAS	50,000.00	50,000.00	30,132.35	5,756.43	9,693.17	4,888.21	6,244.08	5,842.16	4,733.60	37,157.65	67,290.00	134.58%
5102014	REVALIDACION ANUAL POR LICENCIAS	577,637.00	577,637.00	443,090.36	4,046.00	308.49	20,794.57	7,294.25	689.19	10,077.74	43,210.24	486,300.60	84.19%
5102014001	AUTORIZACION DE HORARIO EXTRAORDINARIO	455,837.00	455,837.00	414,357.20	4,046.00	0.00	18,183.20	0.00	0.00	0.00	22,229.20	436,586.40	95.78%
5102014002	OTORGAMIENTO DE PERMISOS EVENTUALES	2,500.00	2,500.00	173.16	0.00	308.49	231.37	154.25	689.19	2,937.74	4,321.04	4,494.20	179.77%
5102014003	DERECHO POR BUSQUEDA DE INFORMACION PUBLICA	119,300.00	119,300.00	28,560.00	0.00	0.00	2,380.00	7,140.00	0.00	7,140.00	16,660.00	45,220.00	37.90%
5102015	POR REPRODUCCION DE HOJA IMPRESA	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%
5102015001	RENDIMIENTOS SOBRE INVERSIONES	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%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>49,700.00</b>	<b>49,700.00</b>	<b>7,838.12</b>	<b>0.00</b>	<b>13,876.35</b>	<b>7,002.92</b>	<b>20,532.33</b>	<b>13,377.47</b>	<b>4,095.81</b>	<b>58,884.88</b>	<b>66,723.00</b>	<b>134.25%</b>
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	20,532.33	9,885.93	0.00	30,418.26	30,418.26	0.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	20,532.33	9,885.93	0.00	30,418.26	30,418.26	0.00%
5103003	RENDIMIENTOS SOBRE INVERSIONES	49,700.00	49,700.00	7,838.12	0.00	13,876.35	7,002.92	0.00	3,491.54	4,095.81	28,466.62	36,304.74	73.05%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>603,603.00</b>	<b>603,603.00</b>	<b>267,042.73</b>	<b>13,496.65</b>	<b>739,549.07</b>	<b>16,110.42</b>	<b>1,214,509.73</b>	<b>1,915,264.07</b>	<b>1,848,263.94</b>	<b>5,747,193.88</b>	<b>6,014,236.61</b>	<b>996.39%</b>
5104001	MULTAS	50,203.00	50,203.00	12,970.00	1,350.00	1,950.00	1,950.00	1,500.00	0.00	0.00	6,750.00	19,720.00	39.28%
5104001001	MULTAS POR SEGURIDAD PUBLICA	50,203.00	50,203.00	12,970.00	1,350.00	1,950.00	1,950.00	1,500.00	0.00	0.00	6,750.00	19,720.00	39.28%
51040010010006	MULTAS POR DAÑOS A BIENES MUNICIPALES	25,000.00	25,000.00	12,970.00	1,350.00	1,950.00	1,950.00	1,500.00	0.00	0.00	6,750.00	19,720.00	78.88%
51040010010007	MULTAS PREDIAL URBANO	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%
51040010010008	MULTAS PREDIAL RUSTICO	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2007



**ANEXO "B-1"**

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
51040010010009	MULTAS PREDIAL RUSTICO	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040010010010	OTRAS MULTAS FISCALES	1,703.00	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	56,600.00	56,600.00	46,947.33	1,020.36	19,352.83	5,635.53	674.03	337.20	1,372.41	28,392.36	75,339.69	133.11%
5104003001	PREDIAL URBANO	45,000.00	45,000.00	46,947.33	927.59	1,476.66	5,123.20	560.53	306.52	1,247.63	9,642.13	56,589.46	125.75%
51040030010001	EJERCICIO 2006	45,000.00	45,000.00	0.00	927.59	1,476.66	5,123.20	560.53	306.52	1,247.63	9,642.13	9,642.13	21.43%
5104003002	PREDIAL RUSTICO	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003005	10% ADICIONAL IPR O IPU	6,000.00	6,000.00	0.00	92.77	17,876.17	512.33	113.50	30.68	124.78	18,750.23	18,750.23	312.50%
5104004	RECARGOS	21,700.00	21,700.00	34,575.04	1,827.85	1,769.42	355.99	754.88	572.15	2,762.38	8,042.67	42,617.71	196.39%
5104004001	PREDIAL URBANO	15,000.00	15,000.00	29,123.65	1,063.43	836.39	-1,157.50	464.37	255.34	977.30	2,439.33	31,562.98	210.42%
5104004002	PREDIAL RUSTICO	5,000.00	5,000.00	3,071.39	342.72	213.84	0.00	0.00	92.85	350.30	999.71	4,071.10	81.42%
5104004003	OTROS RECARGOS	1,700.00	1,700.00	2,380.00	421.70	719.19	1,513.49	290.51	223.96	1,434.78	4,603.63	6,983.63	410.80%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	15,800.00	15,800.00	4,824.53	0.00	285.60	235.62	0.00	142.80	0.00	664.02	5,488.55	34.74%
5104005001	PREDIAL URBANO	15,800.00	15,800.00	4,824.53	0.00	285.60	235.62	0.00	142.80	0.00	664.02	5,488.55	34.74%
5104006	OTROS APROVECHAMIENTOS	459,300.00	459,300.00	167,725.83	9,298.44	716,191.22	7,933.28	1,211,580.82	1,914,211.92	1,844,129.15	5,703,344.83	5,871,070.66	1,278.26%
5104006001	DONATIVOS	9,300.00	9,300.00	-3,828.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,828.68	-41.17%
5104006002	INGRESOS TRANSITO	100,000.00	100,000.00	25,139.27	3,723.44	4,107.88	2,884.56	685.44	2,759.68	904.00	15,065.00	40,204.27	40.20%
5104006003	DESARROLLO INSTITUCIONAL	0.00	0.00	13,242.04	0.00	0.00	0.00	0.00	0.00	127,497.85	127,497.85	140,739.89	0.00%
5104006004	OTROS	350,000.00	350,000.00	133,173.20	5,575.00	712,083.34	5,048.72	1,210,895.38	1,911,452.24	1,715,727.30	5,560,781.98	5,693,955.18	1,626.84%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>42,452,400.00</b>	<b>42,452,400.00</b>	<b>24,009,822.99</b>	<b>2,854,620.83</b>	<b>4,452,625.68</b>	<b>3,740,364.64</b>	<b>3,137,682.78</b>	<b>2,701,090.93</b>	<b>3,098,341.08</b>	<b>19,984,725.94</b>	<b>43,994,548.93</b>	<b>103.63%</b>
5105001	FEDERALES	26,125,000.00	26,125,000.00	14,698,596.38	2,139,345.88	2,090,649.71	2,200,402.48	1,600,922.72	1,986,463.08	2,383,969.68	12,401,753.55	27,100,349.93	103.73%
5105001001	PARTICIPACIONES FEDERALES	26,125,000.00	26,125,000.00	14,698,596.38	2,139,345.88	2,090,649.71	2,200,402.48	1,600,922.72	1,986,463.08	2,383,969.68	12,401,753.55	27,100,349.93	103.73%
5105002	ESTATALES	57,600.00	57,600.00	39,020.55	4,510.20	3,982.80	5,583.20	2,381.10	3,863.10	3,606.60	23,927.00	62,947.55	109.28%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	16,230,300.00	16,230,300.00	9,238,913.76	710,764.75	2,357,993.17	1,534,378.96	1,534,378.96	710,764.75	710,764.80	7,559,045.39	16,797,959.15	103.50%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,979,300.00	7,979,300.00	4,974,325.26	0.00	1,647,228.42	823,614.21	823,614.21	0.00	0.00	3,294,456.84	8,268,782.10	103.63%
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,973,000.00	7,973,000.00	4,941,685.26	0.00	1,647,228.42	823,614.21	823,614.21	0.00	0.00	3,294,456.84	8,236,142.10	103.30%
51050040010003	APORTACIONES DE TERCEROS	6,300.00	6,300.00	32,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,640.00	518.10%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	8,251,000.00	8,251,000.00	4,264,588.50	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	710,764.80	4,264,588.55	8,529,177.05	103.37%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	8,251,000.00	8,251,000.00	4,264,588.50	710,764.75	710,764.75	710,764.75	710,764.75	710,764.75	710,764.80	4,264,588.55	8,529,177.05	103.37%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	19,500.00	19,500.00	33,292.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,292.30	170.73%
5105010	INGRESO REGIMEN DE PEQUEÑOS CONTRIBUYENTES	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%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>328,793.00</b>	<b>328,793.00</b>	<b>218,780.19</b>	<b>8,284.23</b>	<b>-9,863.75</b>	<b>9,436.96</b>	<b>14,423.55</b>	<b>7,910.26</b>	<b>8,415.97</b>	<b>38,607.22</b>	<b>257,387.41</b>	<b>78.28%</b>
5106001	PRO-ALFABETIZACION	38,983.00	38,983.00	25,499.83	634.11	660.73	1,050.91	1,937.46	954.16	926.17	6,163.54	31,663.37	81.22%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	38,983.00	38,983.00	25,499.83	634.11	660.73	1,050.91	1,937.46	954.16	926.17	6,163.54	31,663.37	81.22%
5106003	PRO-MEJORAS MATERIALES	116,949.00	116,949.00	76,499.46	1,902.32	1,982.15	3,152.70	5,812.95	2,862.45	2,778.64	18,491.21	94,990.67	81.22%
5106006	PRO-TURISMO	50,678.00	50,678.00	33,149.75	824.40	858.99	1,366.19	2,519.35	1,214.08	1,204.19	7,987.20	41,136.95	81.17%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	83,200.00	83,200.00	58,131.32	4,289.29	-14,026.35	2,816.25	2,216.33	1,925.41	2,580.80	-198.27	57,933.05	69.63%
<b>TOTAL DE INGRESOS</b>		<b>45,056,014.00</b>	<b>45,056,014.00</b>	<b>25,551,925.54</b>	<b>2,931,767.88</b>	<b>5,248,861.98</b>	<b>3,829,799.74</b>	<b>4,428,977.30</b>	<b>4,665,831.62</b>	<b>5,003,448.99</b>	<b>26,108,687.51</b>	<b>51,660,613.05</b>	<b>114.66%</b>