



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>688,411.00</b>	<b>957,184.52</b>	<b>753,169.25</b>	<b>32,982.17</b>	<b>19,789.04</b>	<b>21,418.95</b>	<b>40,775.58</b>	<b>20,870.08</b>	<b>68,179.45</b>	<b>204,015.27</b>	<b>957,184.52</b>	<b>100.00%</b>
5101001	ESPECTACULOS PUBLICOS	10,000.00	1,236.80	1,236.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.80	100.00%
5101005	IMPUESTO PREDIAL	580,411.00	711,430.07	617,376.46	10,085.72	10,202.61	3,887.81	30,839.01	7,400.65	31,637.81	94,053.61	711,430.07	100.00%
5101005001	IMPUESTO PREDIAL URBANO	451,320.00	605,519.18	549,314.15	8,748.38	8,103.93	2,503.43	4,459.37	4,089.53	28,300.39	56,205.03	605,519.18	100.00%
5101005002	IMPUESTO PREDIAL RUSTICO	129,091.00	105,910.89	68,062.31	1,337.34	2,098.68	1,384.38	26,379.64	3,311.12	3,337.42	37,848.58	105,910.89	100.00%
5101006	ADQUISICION DE INMUEBLES	98,000.00	244,517.65	134,555.99	22,896.45	9,586.43	17,531.14	9,936.57	13,469.43	36,541.64	109,961.66	244,517.65	100.00%
5101006001	PREDIOS URBANOS	98,000.00	244,517.65	134,555.99	22,896.45	9,586.43	17,531.14	9,936.57	13,469.43	36,541.64	109,961.66	244,517.65	100.00%
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>670,100.00</b>	<b>693,225.58</b>	<b>642,740.15</b>	<b>11,419.39</b>	<b>8,807.17</b>	<b>6,368.85</b>	<b>7,328.26</b>	<b>6,894.18</b>	<b>9,667.58</b>	<b>50,485.43</b>	<b>693,225.58</b>	<b>100.00%</b>
5102001	OBRAS PUBLICAS	34,680.00	18,811.90	18,811.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,811.90	100.00%
5102001006	EXPEDICION DE LICENCIAS, P/CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS	34,680.00	18,811.90	18,811.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,811.90	100.00%
5102002	DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRASMISIBLES	13,670.00	9,310.56	3,842.46	640.41	1,428.60	0.00	886.72	886.72	1,625.65	5,468.10	9,310.56	100.00%
5102003	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	31,200.00	39,963.63	30,806.13	2,475.00	2,598.75	742.50	866.25	1,361.25	1,113.75	9,157.50	39,963.63	100.00%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	9,600.00	38,910.06	37,870.56	0.00	0.00	0.00	0.00	0.00	1,039.50	1,039.50	38,910.06	100.00%
5102006	POR CONCESION DE LOTES DE PANTEONES	4,850.00	3,416.49	2,326.50	174.24	0.00	915.75	0.00	0.00	0.00	1,089.99	3,416.49	100.00%
5102011	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	1,000.00	0.00	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 Y SITIOS PUBLICOS	62,310.00	55,140.45	28,325.08	4,853.06	4,258.77	4,159.79	4,246.40	3,986.41	5,310.94	26,815.37	55,140.45	100.00%
5102014	OTORGA. DE REVALID. PERMISOS O AUTORIZ P/FUNC. DE ESTAB. Y LOC. P/VRTA. Y CONSUMO DE BEB. ALCOHOLICAS	512,790.00	527,672.49	520,757.52	3,276.68	521.05	550.81	1,328.89	659.80	577.74	6,914.97	527,672.49	100.00%
5102014001	REVALIDACION ANUAL POR LICENCIAS	468,360.00	448,371.00	448,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,371.00	100.00%
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	1,860.00	7,526.41	3,086.44	801.68	521.05	550.81	1,328.89	659.80	577.74	4,439.97	7,526.41	100.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	42,570.00	71,775.08	69,300.08	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	71,775.08	100.00%
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>32,100.00</b>	<b>68,171.93</b>	<b>18,545.34</b>	<b>0.00</b>	<b>5,614.05</b>	<b>22,597.29</b>	<b>-2,132.57</b>	<b>18,379.45</b>	<b>5,168.37</b>	<b>49,626.59</b>	<b>68,171.93</b>	<b>100.00%</b>
5103001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,000.00	5,444.36	4,303.67	0.00	0.00	0.00	1,140.69	0.00	0.00	1,140.69	5,444.36	100.00%
5103001001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	1,000.00	5,444.36	4,303.67	0.00	0.00	0.00	1,140.69	0.00	0.00	1,140.69	5,444.36	100.00%
5103003	RENDIMIENTOS SOBRE INVERSIONES	31,100.00	62,727.57	14,241.67	0.00	5,614.05	22,597.29	-3,273.69	18,379.45	5,168.37	48,485.90	62,727.57	100.00%
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>223,410.00</b>	<b>8,950,516.06</b>	<b>1,311,006.67</b>	<b>27,058.38</b>	<b>5,123,410.92</b>	<b>2,262,186.58</b>	<b>37,324.06</b>	<b>113,264.16</b>	<b>76,265.29</b>	<b>7,639,509.39</b>	<b>8,950,516.06</b>	<b>100.00%</b>
5104001	MULTAS	26,810.00	55,965.25	27,030.00	1,450.00	0.00	6,450.00	2,300.00	1,500.00	17,235.25	28,935.25	55,965.25	100.00%
5104001001	DISPOSICIONES FISCALES	26,810.00	55,965.25	27,030.00	1,450.00	0.00	6,450.00	2,300.00	1,500.00	17,235.25	28,935.25	55,965.25	100.00%
51040010010006	MULTAS POR SEGURIDAD PUBLICA	26,810.00	55,965.25	27,030.00	1,450.00	0.00	6,450.00	2,300.00	1,500.00	17,235.25	28,935.25	55,965.25	100.00%
5104002	REINTEGROS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003	REZAGOS	67,020.00	131,098.09	102,877.79	2,557.18	4,485.82	406.72	2,838.58	2,027.19	15,904.81	28,220.30	131,098.09	100.00%
5104003001	PREDIAL URBANO	58,200.00	119,195.19	93,525.15	2,324.68	4,093.34	369.74	2,580.52	1,842.91	14,458.85	25,670.04	119,195.19	100.00%
5104003003	OTROS REZAGOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5104003004	INGRESOS TRANSITO	2,000.00	11,902.90	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	5,820.00	0.00	9,352.64	232.50	392.48	36.98	258.06	184.28	1,445.96	2,550.26	11,902.90	0.00%
5104004	RECARGOS	40,580.00	81,483.84	50,335.78	2,299.55	2,793.47	1,502.21	2,582.36	5,100.49	16,869.98	31,148.06	81,483.84	100.00%
5104004001	PREDIAL URBANO	32,600.00	66,987.76	41,772.60	1,275.25	1,896.02	390.07	3,746.67	2,112.93	15,794.22	25,215.16	66,987.76	100.00%
5104004002	PREDIAL RUSTICO	4,180.00	6,715.08	1,479.49	250.00	897.45	1,112.14	0.00	2,976.00	0.00	5,235.59	6,715.08	100.00%
5104004003	OTROS RECARGOS	3,800.00	7,781.00	7,083.69	774.30	0.00	0.00	-1,164.31	11.56	1,075.76	697.31	7,781.00	100.00%
5104005	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL	5,900.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	49.50	100.00%
5104005001	PREDIAL URBANO	5,900.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	49.50	100.00%
5104006	OTROS APROVECHAMIENTOS	82,100.00	8,681,919.38	1,130,763.10	20,751.65	5,116,131.63	2,253,827.65	29,603.12	104,636.48	26,205.75	7,551,156.28	8,681,919.38	100.00%
5104006001	DONATIVOS	1,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00%
5104006002	INGRESOS TRANSITO	46,500.00	52,433.25	21,469.55	3,628.35	2,336.40	8,954.55	5,776.65	6,350.85	3,916.90	30,963.70	52,433.25	100.00%
5104006003	DESARROLLO INSTITUCIONAL	14,600.00	3,752.28	0.00	0.00	0.00	0.00	0.00	0.00	3,752.28	3,752.28	3,752.28	100.00%
5104006004	OTROS	20,000.00	8,575,733.85	1,109,293.55	17,123.30	5,113,795.23	2,244,873.10	23,826.47	48,285.63	18,536.57	7,466,440.30	8,575,733.85	100.00%
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>52,381,664.00</b>	<b>54,978,506.32</b>	<b>30,260,948.93</b>	<b>4,676,290.98</b>	<b>4,267,259.75</b>	<b>4,652,871.96</b>	<b>4,455,897.44</b>	<b>3,412,109.18</b>	<b>3,252,846.51</b>	<b>24,717,275.82</b>	<b>54,978,224.75</b>	<b>100.00%</b>
5105001	FEDERALES	32,165,000.00	34,016,141.03	19,048,467.98	2,769,264.71	2,338,432.06	2,697,682.30	2,450,002.83	2,464,682.30	2,247,610.77	14,967,673.05	34,016,141.03	100.00%
5105001001	PARTICIPACIONES FEDERALES	32,165,000.00	34,016,141.03	19,048,467.98	2,769,264.71	2,338,432.06	2,697,682.30	2,450,002.83	2,464,682.30	2,247,610.77	14,967,673.05	34,016,141.03	100.00%
5105002	ESTATALES	42,365.00	72,562.65	39,635.10	5,401.50	6,292.95	4,752.00	2,989.80	7,757.70	5,733.60	32,927.55	72,562.65	100.00%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	20,149,299.00	20,084,244.31	11,171,174.35	1,901,627.99	1,640,593.92	1,840,786.99	1,839,174.21	939,669.18	750,939.32	8,912,788.39	20,084,244.31	100.00%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,950,694.00	9,933,607.55	5,959,995.54	993,332.59	993,332.59	993,332.59	993,332.67	0.00	0.00	3,973,330.44	9,933,325.98	100.00%



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INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2008

**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
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	9,933,000.00	9,933,325.98	5,959,995.54	993,332.59	993,332.59	993,332.59	993,332.67	0.00	0.00	3,973,330.44	9,933,325.98	100.00%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	4,236.00	0.00	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	0.00	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	281.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,198,605.00	10,150,636.76	5,075,049.24	845,841.54	845,841.54	847,454.40	845,841.54	844,766.90	845,841.60	5,075,587.52	10,150,636.76	100.00%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,169,000.00	10,150,098.54	5,075,049.24	845,841.54	845,841.54	845,841.54	845,841.54	845,841.54	845,841.60	5,075,049.30	10,150,098.54	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	760.00	538.22	0.00	0.00	0.00	1,612.86	0.00	-1,074.64	0.00	538.22	538.22	100.00%
51050040020003	APORTACIONES DE TERCEROS	1,000.00	0.00	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	0.00	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	0.00	136,129.57	62,450.64	-198,580.21	0.00	0.00	94,902.28	-94,902.28	-136,129.57	0.00	0.00%
51050040030001	FONDO DE APORTACIONES IMPUESTO DE LA GASOLINA	0.00	0.00	136,129.57	62,450.64	-198,580.21	0.00	0.00	94,902.28	-94,902.28	-136,129.57	0.00	0.00%
5105008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	25,000.00	1,671.50	1,671.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.50	100.00%
5105013	IMPUESTO DE LA GASOLINA	0.00	803,886.83	0.00	0.00	281,940.82	109,652.59	163,730.60	0.00	248,562.82	803,886.83	803,886.83	100.00%
5105013001	IMPUESTO DE LA GASOLINA	0.00	803,886.83	0.00	0.00	281,940.82	109,652.59	163,730.60	0.00	248,562.82	803,886.83	803,886.83	100.00%
51050130010001	IMPUESTO DE LA GASOLINA	0.00	803,886.83	0.00	0.00	281,940.82	109,652.59	163,730.60	0.00	248,562.82	803,886.83	803,886.83	100.00%
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>277,747.00</b>	<b>315,637.70</b>	<b>278,975.99</b>	<b>6,895.23</b>	<b>4,806.12</b>	<b>4,148.13</b>	<b>6,726.16</b>	<b>4,225.14</b>	<b>9,860.93</b>	<b>36,661.71</b>	<b>315,637.70</b>	<b>100.00%</b>
5106001	PRO-ALFABETIZACION	33,505.00	34,943.00	32,352.98	571.02	448.84	318.46	423.48	344.76	483.46	2,590.02	34,943.00	100.00%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	33,505.00	34,943.00	32,352.98	571.02	448.84	318.46	423.48	452.76	375.46	2,590.02	34,943.00	100.00%
5106003	PRO-MEJORAS MATERIALES	100,515.00	104,825.38	97,056.30	1,712.85	1,346.30	955.32	1,270.34	926.13	1,558.14	7,769.08	104,825.38	100.00%
5106006	PRO-TURISMO	42,380.00	45,961.33	42,056.04	742.17	583.31	413.92	1,089.72	447.99	628.18	3,905.29	45,961.33	100.00%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	67,842.00	94,964.99	75,157.69	3,298.17	1,978.83	2,141.97	3,519.14	2,053.50	6,815.69	19,807.30	94,964.99	100.00%
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>13,254.00</b>	<b>806,203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5107003	OTROS INGRESOS	13,254.00	806,203.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107003001	INGRESOS FAIS	0.00	182,676.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070030010001	INGRESOS FAIS	0.00	182,676.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107003002	INGRESOS FORTAMUN	0.00	623,527.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070030020001	INGRESOS FORTAMUN	0.00	623,527.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5107003003	REMANENTE BANCARIO DE CUENTA CORRIENTE	13,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070030030001	REMANENTE BANCARIO DE CUENTA CORRIENTE	13,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL DE INGRESOS</b>		<b>54,286,686.00</b>	<b>66,769,445.42</b>	<b>33,265,386.33</b>	<b>4,754,646.15</b>	<b>9,429,687.05</b>	<b>6,969,591.76</b>	<b>4,545,918.93</b>	<b>3,575,742.19</b>	<b>3,421,988.13</b>	<b>32,697,574.21</b>	<b>65,962,960.54</b>	<b>98.79%</b>