



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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	739,841.00	50,000.00	789,841.00	255,525.99	215,889.84	107,590.40	34,803.51	41,838.63	45,670.94	701,319.31	88.79%	88,521.69
51010001	ESPECTACULOS PÚBLICOS	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	625,141.00	50,000.00	675,141.00	247,254.39	204,776.84	94,441.49	17,021.93	17,863.31	34,150.10	615,508.06	91.17%	59,632.94
510100050001	IMPUESTO PREDIAL URBANO	517,868.00	50,000.00	567,868.00	247,254.39	180,856.43	92,486.72	17,021.93	16,326.18	11,237.36	565,183.01	99.53%	2,684.99
510100050002	IMPUESTO PREDIAL RÚSTICO	107,273.00	0.00	107,273.00	0.00	23,920.41	1,954.77	0.00	1,537.13	22,912.74	50,325.05	46.91%	56,947.95
51010006	ADQUISICIÓN DE INMUEBLES	112,700.00	0.00	112,700.00	8,271.60	11,113.00	13,148.91	17,781.58	23,975.32	11,520.84	85,811.25	76.14%	26,888.75
510100060001	PREDIOS URBANOS	100,000.00	0.00	100,000.00	8,271.60	11,113.00	13,148.91	17,781.58	23,975.32	11,520.84	85,811.25	85.81%	14,188.75
510100060002	PREDIOS RUSTICOS	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,700.00
5102	DE LOS DERECHOS	696,788.00	13,000.00	709,788.00	24,895.26	64,464.45	282,525.33	89,079.09	18,502.23	108,660.30	588,126.66	82.86%	121,661.34
51020001	OBRAS PÚBLICAS	22,573.00	0.00	22,573.00	0.00	14,418.32	0.00	25.98	0.00	279.85	14,724.15	65.23%	7,848.85
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	18,573.00	0.00	18,573.00	0.00	14,418.32	0.00	25.98	0.00	279.85	14,724.15	79.28%	3,848.85
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	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
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	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
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	13,670.00	0.00	13,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,670.00
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	34,320.00	0.00	34,320.00	1,298.80	1,168.92	7,143.40	2,727.48	5,514.54	4,893.16	22,746.30	66.28%	11,573.70
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	36,482.00	0.00	36,482.00	11,532.74	779.25	311.70	155.85	155.85	0.00	12,935.39	35.46%	23,546.61
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	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
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	56,076.00	0.00	56,076.00	3,904.95	3,519.40	4,093.78	3,353.00	3,677.81	3,573.93	22,122.87	39.45%	33,953.13
51020014	OTORGAMIENTO DE REVALIDACIÓN, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	528,567.00	13,000.00	541,567.00	8,158.77	44,578.56	270,976.45	82,816.78	9,154.03	99,913.36	515,597.95	95.20%	25,969.05
510200140001	REVALIDACION ANUAL DE LICENCIA	452,680.00	13,000.00	465,680.00	7,948.35	0.00	270,555.61	82,081.00	8,467.85	97,250.40	466,303.21	100.13%	-623.21
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,545.00	0.00	7,545.00	210.42	420.84	420.84	735.78	686.18	65.46	2,539.52	33.66%	5,005.48
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	68,342.00	0.00	68,342.00	0.00	44,157.72	0.00	0.00	0.00	2,597.50	46,755.22	68.41%	21,586.78
5103	DE LOS PRODUCTOS	39,365.00	5,000.00	44,365.00	0.00	5,001.13	2,830.13	17,635.32	7,042.28	7,332.34	39,841.20	89.80%	4,523.80
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	3,600.00	0.00	3,600.00	0.00	0.00	779.94	0.00	0.00	0.00	779.94	21.67%	2,820.06
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	3,600.00	0.00	3,600.00	0.00	0.00	779.94	0.00	0.00	0.00	779.94	21.67%	2,820.06
51030003	RENDIMIENTO SOBRE INVERSIONES	35,765.00	5,000.00	40,765.00	0.00	5,001.13	2,050.19	17,635.32	7,042.28	7,332.34	39,061.26	95.82%	1,703.74
5104	DE LOS APROVECHAMIENTOS	251,846.00	3,635,761.00	3,887,607.00	946,946.59	544,963.62	833,547.72	1,070,981.73	117,172.54	347,476.16	3,861,088.36	99.32%	26,518.64
51040001	MULTAS	29,491.00	5,509.00	35,000.00	4,400.00	7,900.00	5,200.00	1,700.00	5,683.27	9,000.00	33,883.27	96.81%	1,116.73
510400010001	DISPOSICIONES FISCALES	29,491.00	5,509.00	35,000.00	4,400.00	7,900.00	5,200.00	1,700.00	5,683.27	9,000.00	33,883.27	96.81%	1,116.73
51040001000100006	MULTAS POR SEGURIDAD PUBLICA	29,491.00	5,509.00	35,000.00	4,400.00	7,900.00	5,200.00	1,700.00	5,683.27	9,000.00	33,883.27	96.81%	1,116.73
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	77,073.00	61,919.00	138,992.00	24,397.12	43,771.45	43,794.97	12,543.07	7,054.98	7,430.83	138,992.42	100.00%	-0.42
510400030001	PREDIAL URBANO	77,073.00	61,919.00	138,992.00	24,397.12	43,771.45	43,794.97	12,543.07	7,054.98	7,430.83	138,992.42	100.00%	-0.42
51040003000100001	EJERCICIO 2008	70,066.00	56,290.00	126,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	126,356.00
510400030005	10% ADICIONAL IPR O IPU	7,007.00	5,629.00	12,636.00	2,217.97	3,979.31	3,981.40	1,140.30	641.37	675.50	12,635.85	100.00%	0.15
51040004	RECARGOS	46,667.00	58,333.00	105,000.00	10,726.46	21,171.03	20,184.28	9,681.36	4,740.25	10,535.99	77,039.37	73.37%	27,960.63
510400040001	PREDIAL URBANO	35,667.00	56,833.00	92,500.00	10,726.46	20,071.36	19,236.78	8,128.06	4,401.54	4,700.96	67,265.16	72.72%	25,234.84
51040004000100001	DEL EJERCICIO	35,667.00	-28,167.00	7,500.00	0.00	0.00	0.00	0.00	941.39	482.84	3,251.20	43.35%	4,248.80
51040004000100002	EJERCICIOS ANTERIORES	0.00	85,000.00	85,000.00	10,726.46	20,071.36	19,236.78	6,301.09	3,460.15	4,218.12	64,013.96	75.31%	20,986.04
510400040002	PREDIAL RUSTICO	5,000.00	0.00	5,000.00	0.00	1,099.67	947.50	0.00	0.00	0.00	2,047.17	40.94%	2,952.83
51040004000200001	DEL EJERCICIO	5,000.00	0.00	5,000.00	0.00	1,099.67	947.50	0.00	0.00	0.00	2,047.17	40.94%	2,952.83
510400040003	OTROS RECARGOS	6,000.00	1,500.00	7,500.00	0.00	0.00	0.00	1,553.30	338.71	5,835.03	7,727.04	103.03%	-227.04
51040004000300001	DEL EJERCICIO	6,000.00	1,500.00	7,500.00	0.00	0.00	0.00	1,553.30	338.71	5,835.03	7,727.04	103.03%	-227.04
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	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	94,415.00	3,510,000.00	3,604,415.00	907,423.01	472,121.14	764,368.47	1,047,057.30	99,694.04	320,509.34	3,611,173.30	100.19%	-6,758.30
510400060001	DONATIVOS	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
510400060002	INGRESOS TRANSITO	30,000.00	0.00	30,000.00	4,844.26	5,782.04	12,510.50	5,724.88	5,007.98	13,066.12	46,935.78	156.45%	-16,935.78
510400060004	OTROS	58,415.00	3,500,000.00	3,558,415.00	902,578.75	456,339.10	751,857.97	1,041,332.42	94,686.06	307,443.22	3,554,237.52	99.88%	4,177.48
510400060005	APOYO AL DEPORTE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00
5105	DE LAS PARTICIPACIONES	56,333,800.00	-2,129,172.53	54,204,627.47	3,352,086.13	5,428,933.19	4,527,253.91	5,187,772.37	4,334,948.86	3,926,947.00	26,757,941.46	49.36%	27,446,686.01



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2009

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
51050001	FEDERALES	35,319,000.00	-6,247,960.55	29,071,039.45	2,311,598.87	2,243,756.28	2,350,221.75	2,993,908.14	2,161,051.08	1,770,108.10	13,830,644.22	47.58%	15,240,395.23
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROF. Y OFICIOS)	35,319,000.00	-6,247,960.55	29,071,039.45	2,311,598.87	2,243,756.28	2,350,221.75	2,993,908.14	2,161,051.08	1,770,108.10	13,830,644.22	47.58%	15,240,395.23
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	83,600.00	-9,500.00	74,100.00	3,799.80	8,602.85	7,836.50	10,971.50	10,193.35	10,108.80	51,512.80	69.52%	22,587.20
51050004	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	20,929,200.00	1,031,704.55	21,960,904.55	874,453.74	2,957,104.12	1,939,677.19	1,967,643.21	1,915,778.93	1,915,778.93	11,570,436.12	52.69%	10,390,468.43
510500040001	REMANENTE DE EJERCICIOS ANTERIORES	10,415,200.00	26,629.40	10,441,829.40	0.00	2,082,650.38	1,041,325.19	1,041,325.19	1,041,325.19	1,041,325.19	6,247,951.14	59.84%	4,193,878.26
51050004000100001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,413,000.00	251.90	10,413,251.90	0.00	2,082,650.38	1,041,325.19	1,041,325.19	1,041,325.19	1,041,325.19	6,247,951.14	60.00%	4,165,300.76
51050004000100003	REMANENTE DE EJERCICIOS ANTERIORES	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
51050004000100004	FONDO DE FORTALECIMIENTO MUNICIPAL	1,200.00	26,377.50	27,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,577.50
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,514,000.00	1,005,075.15	11,519,075.15	874,453.74	874,453.74	898,352.00	926,318.02	874,453.74	874,453.74	5,322,484.98	46.21%	6,196,590.17
51050004000200001	REMANENTE DE EJERCICIOS ANTERIORES	1,000.00	1,024,630.27	1,025,630.27	0.00	0.00	23,898.26	51,864.28	0.00	0.00	75,762.54	7.39%	949,867.73
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	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 A LA GASOLINA	0.00	3,096,583.47	3,096,583.47	162,233.72	219,469.94	229,518.47	215,249.52	247,925.50	230,951.17	1,305,348.32	42.15%	1,791,235.15
510500130001	IMPUESTO DE LA GASOLINA	0.00	2,292,696.64	2,292,696.64	162,233.72	219,469.94	229,518.47	215,249.52	247,925.50	230,951.17	1,305,348.32	56.94%	987,348.32
51050013000100001	IMPUESTO DE LA GASOLINA	0.00	2,292,696.64	2,292,696.64	162,233.72	219,469.94	229,518.47	215,249.52	247,925.50	230,951.17	1,305,348.32	56.94%	987,348.32
510500130002	FONDO DE IMPUESTO DE LA GASOLINA	0.00	803,886.83	803,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	803,886.83
51050013000200001	REMANENTE DE IMPUESTO DE LA GASOLINA	0.00	803,886.83	803,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	803,886.83
5106	IMPUESTOS ADICIONALES	293,272.00	0.00	293,272.00	33,395.52	41,880.82	99,994.67	31,540.04	10,011.87	38,842.73	255,665.65	87.18%	37,606.35
51060001	PRO-ALFABETIZACION	34,839.00	0.00	34,839.00	1,244.73	3,223.19	14,165.05	4,453.89	925.07	5,432.89	29,444.82	84.52%	5,394.18
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	34,839.00	0.00	34,839.00	1,244.73	3,223.19	14,165.05	4,453.89	925.07	5,432.89	29,444.82	84.52%	5,394.18
51060003	PRO-MEJORAS MATERIALES	104,518.00	0.00	104,518.00	3,734.27	9,669.64	42,495.71	13,361.82	2,775.23	16,299.03	88,335.70	84.52%	16,182.30
51060006	PRO-TURISMO	45,292.00	0.00	45,292.00	1,618.12	4,190.14	18,779.50	5,790.05	1,202.53	7,062.78	38,643.12	85.32%	6,648.88
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	73,784.00	0.00	73,784.00	25,553.67	21,574.66	10,389.36	3,480.39	4,183.97	4,615.14	69,797.19	94.60%	3,986.81
5107	INGRESOS EXTRAORDINARIOS	8,500.00	3,182,694.13	3,191,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,191,194.13
51070001	INGRESOS POR FINANCIAMIENTO	8,500.00	3,182,694.13	3,191,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,191,194.13
510700010001	REMANENTE BANCARIO DE CUENTA DE GASTO CORRIENTE	8,500.00	3,182,694.13	3,191,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,191,194.13
51070001000100001	REMANENTE BANCARIO DE CUENTA DE GASTO CORRIENTE	8,500.00	3,182,694.13	3,191,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,191,194.13
TOTAL DE INGRESOS		58,363,412.00	4,757,282.60	63,120,694.60	4,612,849.49	6,301,133.05	5,853,742.16	6,431,812.06	4,529,516.41	4,474,929.47	32,203,982.64	51.02%	30,916,711.96