

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
5101	DE LOS IMPUESTOS	739,841.00	1,004,391.42	701,319.31	20,014.06	25,503.59	78,830.43	20,598.61	45,809.73	97,615.69	288,372.11	989,691.42	98.54%
51010001	ESPECTACULOS PUBLICOS	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%
51010005	IMPUESTO PREDIAL	625,141.00	790,718.64	615,508.06	8,964.28	13,598.60	34,448.90	6,291.41	26,727.55	85,179.84	175,210.58	790,718.64	100.00%
510100050001	IMPUESTO PREDIAL URBANO	517,868.00	695,398.38	565,183.01	7,508.93	13,598.60	9,552.83	6,291.41	8,929.76	84,333.84	130,215.37	695,398.38	100.00%
510100050002	IMPUESTO PREDIAL RUSTICO	107,273.00	95,320.26	50,325.05	1,455.35	0.00	24,896.07	0.00	17,797.79	846.00	44,995.21	95,320.26	100.00%
51010006	ADQUISICIÓN DE INMUEBLES	112,700.00	211,672.78	85,811.25	11,049.78	11,904.99	44,381.53	14,307.20	19,082.18	12,435.85	113,161.53	198,972.78	94.00%
510100060001	PREDIOS URBANOS	100,000.00	198,972.78	85,811.25	11,049.78	11,904.99	44,381.53	14,307.20	19,082.18	12,435.85	113,161.53	198,972.78	100.00%
510100060002	PREDIOS RUSTICOS	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102	DE LOS DERECHOS	696,788.00	729,795.40	588,126.66	13,788.77	5,827.61	15,445.49	9,671.26	6,613.59	15,414.14	66,760.86	654,887.52	89.74%
51020001	OBRAS PUBLICAS	22,573.00	22,573.00	14,724.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,724.15	65.23%
510200010006	RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	18,573.00	18,573.00	14,724.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,724.15	79.28%
510200010007	APERTURA DE CEPAS EN LA VIA PUBLICA	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%
510200010008	OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA	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%
51020002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	13,670.00	13,670.00	0.00	0.00	0.00	0.00	0.00	519.54	0.00	519.54	519.54	3.80%
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	34,320.00	38,690.64	22,746.30	2,254.35	1,168.92	1,948.20	2,941.03	1,818.32	5,813.52	15,944.34	38,690.64	100.00%
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	36,482.00	36,482.00	12,935.39	0.00	0.00	0.00	0.00	0.00	2,181.90	2,181.90	15,117.29	41.44%
51020006	POR CONCESION DE LOTES DE PANTEONES	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	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%
51020012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PÚBLICOS	56,076.00	56,076.00	22,122.87	4,873.42	4,392.70	5,029.44	4,132.73	4,275.73	4,821.22	27,525.24	49,648.11	88.54%
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	557,203.76	515,597.95	6,661.00	265.99	8,467.85	2,597.50	0.00	2,597.50	20,589.84	536,187.79	96.23%
510200140001	REVALIDACION ANUAL DE LICENCIA	452,680.00	481,316.76	466,303.21	6,545.70	0.00	8,467.85	0.00	0.00	0.00	15,013.55	481,316.76	100.00%
510200140002	AUTORIZACION DE HORARIO EXTRAORDINARIO	7,545.00	7,545.00	2,539.52	115.30	265.99	0.00	0.00	0.00	0.00	381.29	2,920.81	38.71%
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	68,342.00	68,342.00	46,755.22	0.00	0.00	0.00	2,597.50	0.00	2,597.50	5,195.00	51,950.22	76.02%
5103	DE LOS PRODUCTOS	39,365.00	108,232.99	39,841.20	8,087.54	7,369.48	8,159.95	8,523.72	6,526.90	27,222.39	65,889.98	105,731.18	97.69%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	3,600.00	3,600.00	779.94	0.00	0.00	0.00	0.00	0.00	318.25	318.25	1,098.19	30.51%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	3,600.00	3,600.00	779.94	0.00	0.00	0.00	0.00	0.00	318.25	318.25	1,098.19	30.51%
51030003	RENDIMIENTO SOBRE INVERSIONES	35,765.00	104,632.99	39,061.26	8,087.54	7,369.48	8,159.95	8,523.72	6,526.90	26,904.14	65,571.73	104,632.99	100.00%
5104	DE LOS APROVECHAMIENTOS	251,846.00	7,343,091.59	3,861,088.36	28,700.72	48,020.77	1,401,280.10	45,372.47	1,704,073.24	244,407.88	3,471,855.18	7,332,943.54	99.86%
51040001	MULTAS	29,491.00	73,802.01	33,883.27	5,451.75	6,500.00	8,250.00	4,731.00	10,385.99	4,600.00	39,918.74	73,802.01	100.00%
510400010001	DISPOSICIONES FISCALES	29,491.00	73,802.01	33,883.27	5,451.75	6,500.00	8,250.00	4,731.00	10,385.99	4,600.00	39,918.74	73,802.01	100.00%
51040001000100006	MULTAS POR SEGURIDAD PUBLICA	29,491.00	73,802.01	33,883.27	5,451.75	6,500.00	8,250.00	4,731.00	10,385.99	4,600.00	39,918.74	73,802.01	100.00%
51040002	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%
51040003	REZAGOS	77,073.00	182,663.36	138,992.42	546.07	9,187.71	3,690.14	6,253.63	5,366.01	18,627.38	43,670.94	182,663.36	100.00%
510400030001	PREDIAL URBANO	77,073.00	182,663.36	138,992.42	546.07	9,187.71	3,690.14	6,253.63	5,366.01	18,627.38	43,670.94	182,663.36	100.00%
510400030001000001	EJERCICIO 2008	70,066.00	166,057.38	126,356.57	496.43	8,352.45	3,354.67	5,685.13	4,878.13	16,934.00	39,700.81	166,057.38	100.00%
510400030005	10% ADICIONAL IPR O IPU	7,007.00	16,605.98	12,635.85	49.64	835.26	335.47	568.50	487.88	1,693.38	3,970.13	16,605.98	100.00%
51040004	RECARGOS	46,667.00	125,389.14	77,039.37	2,104.77	6,372.10	16,869.61	5,645.10	5,789.99	11,568.20	48,349.77	125,389.14	100.00%
510400040001	PREDIAL URBANO	35,667.00	101,089.41	67,265.16	956.31	6,210.40	3,654.25	5,645.10	5,789.99	11,568.20	33,824.25	101,089.41	100.00%
510400040001000001	DEL EJERCICIO	35,667.00	12,874.32	3,251.20	699.44	1,682.85	1,418.61	1,914.32	2,900.44	9,623.12	12,874.32	10,874.32	100.00%
510400040001000002	EJERCICIOS ANTERIORES	0.00	88,215.09	64,013.96	256.87	4,627.55	2,235.64	4,637.64	3,875.67	8,667.76	24,201.13	88,215.09	100.00%
510400040002	PREDIAL RUSTICO	5,000.00	14,035.02	2,047.17	624.80	0.00	11,363.05	0.00	0.00	0.00	11,987.85	14,035.02	100.00%
510400040002000001	DEL EJERCICIO	5,000.00	14,035.02	2,047.17	624.80	0.00	11,363.05	0.00	0.00	0.00	11,987.85	14,035.02	100.00%
510400040003	OTROS RECARGOS	6,000.00	10,264.71	7,727.04	523.66	161.70	1,852.31	0.00	0.00	0.00	2,537.67	10,264.71	100.00%
510400040003000001	DEL EJERCICIO	6,000.00	10,264.71	7,727.04	523.66	161.70	1,852.31	0.00	0.00	0.00	2,537.67	10,264.71	100.00%
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	51.95	51.95	1.62%
510400050001	PREDIAL URBANO	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	51.95	51.95	1.62%
51040006	OTROS APROVECHAMIENTOS	94,415.00	6,957,037.08	3,611,173.30	20,598.13	25,960.96	1,372,470.35	28,742.74	1,682,479.30	209,612.30	3,339,863.78	6,951,037.08	99.91%
510400060001	DONATIVOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060002	INGRESOS TRANSITO	30,000.00	86,329.02	46,935.78	11,164.06	7,834.05	5,729.64	4,618.35	7,345.73	2,701.41	39,393.24	86,329.02	100.00%
510400060004	OTROS	58,415.00	6,854,181.06	3,554,237.52	9,434.07	17,599.91	1,366,740.71	24,124.39	1,675,133.57	206,910.89	3,299,943.54	6,854,181.06	100.00%
510400060005	APOYO AL DEPORTE	0.00	10,527.00	10,000.00	0.00	527.00	0.00	0.00	0.00	0.00	527.00	10,527.00	100.00%



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

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
5105	DE LAS PARTICIPACIONES	56,333,800.00	58,728,449.44	26,757,941.46	4,739,231.65	4,498,060.38	4,628,080.55	5,037,114.82	5,275,164.71	5,811,427.92	29,989,080.03	56,747,021.49	96.63%
51050001	FEDERALES	35,319,000.00	32,673,906.81	13,830,644.22	2,566,207.34	2,271,924.50	2,462,460.52	2,814,619.37	4,439,236.25	4,288,814.61	18,843,262.59	32,673,906.81	100.00%
510500010001	PARTICIPACIONES FEDERALES	35,319,000.00	28,499,555.14	13,830,644.22	2,566,207.34	2,271,924.50	2,462,460.52	2,814,619.37	2,114,670.43	2,439,028.76	14,668,910.92	28,499,555.14	100.00%
510500010003	FONDO DE ESTABILIZACION DE LOS INGRESOS	0.00	4,174,351.67	0.00	0.00	0.00	0.00	0.00	2,324,565.82	1,849,785.85	4,174,351.67	4,174,351.67	100.00%
51050001000300001	APORTACION AL FONDO ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROF. Y OFICIOS)	0.00	4,174,351.67	0.00	0.00	0.00	0.00	0.00	2,324,565.82	1,849,785.85	4,174,351.67	4,174,351.67	100.00%
51050002	ANTICIPOS	83,600.00	93,041.90	51,512.80	8,252.20	3,499.90	0.00	6,028.25	16,579.80	7,168.95	41,529.10	93,041.90	100.00%
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	0.00	0.00	10,104.30	0.00	-10,104.30	0.00	0.00	0.00	0.00%
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	20,929,200.00	22,136,034.73	11,570,436.12	1,919,277.11	1,919,418.75	1,919,767.41	1,921,235.90	829,452.96	880,905.36	9,390,057.49	20,960,493.61	94.69%
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,415,200.00	10,469,867.55	6,247,951.14	1,044,668.43	1,044,807.53	1,045,127.35	1,046,468.90	6,392.83	5,873.87	4,193,338.91	10,441,290.05	99.73%
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,413,000.00	10,413,251.92	6,247,951.14	1,041,325.19	1,041,325.19	1,041,325.19	1,041,325.21	0.00	0.00	4,165,300.78	10,413,251.92	100.00%
51050004000100002	APORTACIONES DE TERCEROS	0.00	28,038.13	0.00	3,343.24	3,482.34	3,802.16	5,143.69	6,392.83	5,873.87	28,038.13	28,038.13	100.00%
51050004000100003	REMANENTE DE EJERCICIOS ANTERIORES	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%
51050004000100004	FONDO DE FORTALECIMIENTO MUNICIPAL	1,200.00	27,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,514,000.00	11,666,167.18	5,322,484.98	874,608.68	874,611.22	874,640.06	874,767.00	823,060.13	875,031.49	5,196,718.58	10,519,203.56	90.17%
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	10,513,000.00	10,493,444.82	5,246,722.44	874,453.74	874,453.74	874,453.74	874,453.74	874,453.74	874,453.68	5,246,722.38	10,493,444.82	100.00%
51050004000200002	REMANENTE DE EJERCICIOS ANTERIORES	0.00	1,860.48	0.00	154.94	157.48	186.32	313.26	470.67	577.81	1,860.48	1,860.48	100.00%
51050004000200004	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1,000.00	1,170,861.88	75,762.54	0.00	0.00	0.00	0.00	-51,864.28	0.00	-51,864.28	23,898.26	2.04%
51050008	IMPUESTO A LA GASOLINA	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%
51050013	IMPUESTO DE LA GASOLINA	0.00	3,823,466.00	1,305,348.32	245,495.00	303,217.23	235,748.32	295,231.30	0.00	634,539.00	1,714,230.85	3,019,579.17	78.97%
510500130001	REMANENTE DE IMPUESTO DE LA GASOLINA	0.00	3,019,579.17	1,305,348.32	245,495.00	303,217.23	235,748.32	295,231.30	0.00	634,539.00	1,714,230.85	3,019,579.17	100.00%
51050013000100001	REMANENTE DE IMPUESTO DE LA GASOLINA	0.00	3,019,579.17	1,305,348.32	245,495.00	303,217.23	235,748.32	295,231.30	0.00	634,539.00	1,714,230.85	3,019,579.17	100.00%
510500130002	REMANENTE DE IMPUESTO DE LA GASOLINA	0.00	803,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050013000200001	REMANENTE DE IMPUESTO DE LA GASOLINA	0.00	803,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5106	IMPUESTOS ADICIONALES	293,272.00	305,457.74	255,665.65	6,344.66	4,385.96	12,622.71	5,106.17	6,615.50	14,717.09	49,792.09	305,457.74	100.00%
51060001	PRO-ALFABETIZACION	34,839.00	32,798.66	29,444.82	689.42	291.36	772.24	483.56	330.64	786.62	3,353.84	32,798.66	100.00%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	34,839.00	32,798.66	29,444.82	689.42	291.36	772.24	483.56	330.64	786.62	3,353.84	32,798.66	100.00%
51060003	PRO-MEJORAS MATERIALES	104,518.00	98,341.01	88,335.70	2,068.31	874.16	2,316.81	1,394.19	992.00	2,359.84	10,005.31	98,341.01	100.00%
51060006	PRO-TURISMO	45,292.00	43,034.68	38,643.12	896.14	373.64	984.43	685.05	429.84	1,022.46	4,391.56	43,034.68	100.00%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	73,784.00	98,484.73	69,797.19	2,001.37	2,555.44	7,776.99	2,059.81	4,532.38	9,761.55	28,687.54	98,484.73	100.00%
5107	INGRESOS EXTRAORDINARIOS	8,500.00	3,362,463.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001	INGRESOS POR FINANCIAMIENTO	8,500.00	3,362,463.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510700010001	REMANENTE BANCARIO DE CUENTA DE GASTO CORRIENTE	8,500.00	3,362,463.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070001000100001	REMANENTE BANCARIO DE CUENTA DE GASTO CORRIENTE	8,500.00	3,362,463.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		58,363,412.00	71,581,881.84	32,203,982.64	4,816,167.40	4,589,167.79	6,144,419.23	5,126,387.05	7,044,803.67	6,210,805.11	33,931,750.25	66,135,732.89	92.39%