



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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	1,313,773.64	-495,540.64	818,233.00	267,612.32	238,283.67	96,089.17	59,583.73	22,469.59	33,551.95	717,590.43	87.70%	100,642.57
51010001	ESPECTACULOS PUBLICOS	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	1,188,533.64	-495,540.64	692,993.00	227,731.31	232,383.23	87,754.48	50,154.06	10,074.16	22,367.55	630,464.79	90.98%	62,528.21
510100050001	IMPUESTO PREDIAL URBANO	585,320.00	0.00	585,320.00	227,731.31	216,524.70	87,754.48	28,535.98	7,863.96	6,169.66	574,580.09	98.17%	10,739.91
510100050002	IMPUESTO PREDIAL RÚSTICO	603,213.64	-495,540.64	107,673.00	0.00	15,858.53	0.00	21,618.08	2,210.20	16,197.89	55,884.70	51.90%	51,788.30
51010006	ADQUISICIÓN DE INMUEBLES	123,240.00	0.00	123,240.00	39,881.01	5,900.44	8,334.69	9,429.67	12,395.43	11,184.40	87,125.64	70.70%	36,114.36
510100060001	PREDIOS URBANOS	110,540.00	0.00	110,540.00	39,881.01	5,900.44	8,334.69	9,429.67	12,395.43	5,251.51	81,192.75	73.45%	29,347.25
510100060002	PREDIOS RÚSTICOS	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	5,932.89	5,932.89	46.72%	6,767.11
5102	DE LOS DERECHOS	648,720.00	37,000.00	685,720.00	51,210.16	20,770.54	262,990.51	224,285.95	27,848.28	6,172.99	593,278.43	86.52%	92,441.57
51020001	OBRAS PUBLICAS	18,700.00	0.00	18,700.00	299.59	0.00	7,311.75	299.59	0.00	598.00	8,508.93	45.50%	10,191.07
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	18,700.00	-4,000.00	14,700.00	299.59	0.00	7,311.75	299.59	0.00	598.00	8,508.93	57.88%	6,191.07
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
510200010008	OBSTRUCCION TEMPORAL DE LA VIA PUBLICA DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
51020002	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	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	SERVICIOS DE SEGURIDAD PÚBLICA	34,200.00	0.00	34,200.00	3,913.78	4,375.23	7,126.92	4,493.94	1,225.62	1,906.52	23,042.01	67.37%	11,157.99
51020005	POR CONCESIÓN DE LOTES DE PANTEONES	13,000.00	22,000.00	35,000.00	26,690.90	4,875.07	817.05	1,143.85	163.41	163.41	33,853.69	96.72%	1,146.31
51020006	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	4,100.00	0.00	4,100.00	599.17	0.00	1,252.81	0.00	1,281.08	0.00	3,133.06	76.42%	966.94
51020011	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PÚBLICOS	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	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	40,500.00	0.00	40,500.00	3,365.72	3,186.33	3,654.70	3,573.35	2,954.40	3,505.06	20,239.56	49.97%	20,260.44
51020014	REVALIDACIÓN ANUAL DE LICENCIAS	523,050.00	15,000.00	538,050.00	16,341.00	8,333.91	242,827.28	214,775.22	22,223.77	0.00	504,501.18	93.76%	33,548.82
510200140001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	470,500.00	15,000.00	485,500.00	0.00	8,333.91	240,103.78	214,775.22	22,223.77	0.00	485,436.68	99.99%	63.32
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	3,250.00	0.00	3,250.00	0.00	0.00	2,723.50	0.00	0.00	0.00	2,723.50	83.80%	526.50
510200140003	POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS	49,300.00	0.00	49,300.00	16,341.00	0.00	0.00	0.00	0.00	0.00	16,341.00	33.15%	32,959.00
51020015		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
5103	DE LOS PRODUCTOS	53,600.00	37,600.00	91,200.00	15,928.89	15,577.36	27,248.97	25,305.71	40,911.68	36,661.15	161,633.76	177.23%	-70,433.76
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,200.00	0.00	1,200.00	0.00	0.00	6,413.70	0.00	0.00	0.00	6,413.70	534.48%	-5,213.70
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	1,200.00	0.00	1,200.00	0.00	0.00	6,413.70	0.00	0.00	0.00	6,413.70	534.48%	-5,213.70
51030003	RENDIMIENTO SOBRE INVERSIONES	52,400.00	37,600.00	90,000.00	15,928.89	15,577.36	20,835.27	25,305.71	40,911.68	36,661.15	155,220.06	172.47%	-65,220.06
5104	DE LOS APROVECHAMIENTOS	675,710.00	10,206,670.00	10,882,380.00	3,101,817.36	479,291.87	5,681,508.08	1,133,359.79	413,852.30	765,978.38	11,575,807.78	106.37%	-693,427.78
51040001	MULTAS	46,900.00	0.00	46,900.00	5,090.00	4,750.00	3,616.36	1,950.00	2,700.00	1,400.00	19,506.36	41.59%	27,393.64
510400010001	DISPOSICIONES FISCALES	46,900.00	0.00	46,900.00	5,090.00	4,750.00	3,616.36	1,950.00	2,700.00	1,400.00	19,506.36	41.59%	27,393.64
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	46,900.00	0.00	46,900.00	5,090.00	4,750.00	2,756.21	1,950.00	2,700.00	1,400.00	18,646.21	39.76%	28,253.79
51040001000100008	MULTAS PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	860.15	0.00	0.00	0.00	860.15	0.00%	-860.15
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	148,830.00	21,670.00	170,500.00	54,331.45	49,671.96	31,319.18	17,793.74	13,101.39	10,685.52	176,903.24	103.76%	-6,403.24
510400030001	PREDIAL URBANO	135,300.00	19,700.00	155,000.00	49,392.25	45,156.34	28,471.99	16,176.13	11,910.35	9,713.99	160,821.05	103.76%	-5,821.05
510400030005	10% ADICIONAL IPU	13,530.00	1,970.00	15,500.00	4,939.20	4,515.62	2,847.19	1,617.61	1,191.04	971.53	16,082.19	103.76%	-582.19
51040004	RECARGOS	100,780.00	0.00	100,780.00	21,720.06	25,584.86	13,162.79	16,388.45	11,049.17	7,810.97	95,716.30	94.98%	5,063.70
510400040001	PREDIAL URBANO	82,780.00	0.00	82,780.00	21,720.06	23,583.86	13,162.79	9,881.79	7,676.22	7,810.97	83,835.69	101.28%	-1,055.69
51040004000100001	DEL EJERCICIO	7,780.00	0.00	7,780.00	0.00	0.00	0.00	1,167.06	454.20	453.06	2,074.32	26.66%	5,705.68
51040004000100002	EJERCICIOS ANTERIORES	75,000.00	0.00	75,000.00	21,720.06	23,583.86	13,162.79	8,714.73	7,222.02	7,357.91	81,761.37	109.02%	-6,761.37
510400040002	PREDIAL RÚSTICO	10,000.00	0.00	10,000.00	0.00	2,001.00	0.00	2,211.20	2,484.00	0.00	6,696.20	66.96%	3,303.80
51040004000200001	DEL EJERCICIO	10,000.00	0.00	10,000.00	0.00	2,001.00	0.00	2,211.20	2,484.00	0.00	6,696.20	66.96%	3,303.80
510400040003	OTROS RECARGOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	4,295.46	888.95	0.00	5,184.41	64.81%	2,815.59
51040004000300001	DEL EJERCICIO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	4,295.46	888.95	0.00	5,184.41	64.81%	2,815.59
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	375,000.00	10,185,000.00	10,560,000.00	3,020,675.85	399,285.05	5,633,409.75	1,097,227.60	387,001.74	746,081.89	11,283,681.88	106.85%	-723,681.88



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H. AYUNTAMIENTO DE CONCORDIA**



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2010

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
510400060001	DONATIVOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
510400060002	INGRESOS TRANSITO	35,000.00	0.00	35,000.00	4,014.44	8,797.89	3,987.20	2,923.19	5,871.86	3,110.89	28,705.47	82.02%	6,294.53
510400060004	OTROS	330,000.00	10,185,000.00	10,515,000.00	3,016,661.41	390,487.16	5,629,422.55	1,094,304.41	381,129.88	742,971.00	11,254,976.41	107.04%	-739,976.41
510400060005	APOYO AL DEPORTE	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
5105	DE LAS PARTICIPACIONES	60,012,200.00	4,617,149.90	64,629,349.90	3,980,219.67	6,754,767.39	5,129,504.79	7,677,900.87	4,978,463.50	4,785,245.21	33,306,101.43	51.53%	31,323,248.47
51050001	FEDERALES	34,735,000.00	1,010,000.00	35,745,000.00	2,585,555.29	3,531,661.41	2,848,643.98	3,864,391.79	2,656,405.01	2,559,117.28	18,045,774.76	50.48%	17,699,225.24
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	34,735,000.00	1,010,000.00	35,745,000.00	2,585,555.29	3,531,661.41	2,848,643.98	3,864,391.79	2,656,405.01	2,559,117.28	18,045,774.76	50.48%	17,699,225.24
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES	75,200.00	0.00	75,200.00	3,806.35	9,045.60	8,323.50	11,320.50	7,969.80	5,312.10	45,777.85	60.87%	29,422.15
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	21,750,000.00	454,374.66	22,204,374.66	1,090,875.14	2,892,781.74	1,991,828.44	1,991,828.44	1,991,832.96	1,991,830.84	11,950,977.56	53.82%	10,253,397.10
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,917,200.00	-7,653.74	10,909,546.26	1,090,875.14	1,090,875.14	1,090,875.14	1,090,875.14	1,090,879.66	1,090,877.54	6,545,257.76	60.00%	4,364,288.50
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,910,000.00	-1,248.60	10,908,751.40	1,090,875.14	1,090,875.14	1,090,875.14	1,090,875.14	1,090,875.14	1,090,875.14	6,545,250.84	60.00%	4,363,500.56
51050004000100002	APORTACIONES DE TERCEROS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	4.52	2.40	6.92	0.00%	-6.92
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	-405.14	794.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	794.86
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,832,800.00	462,028.40	11,294,828.40	0.00	1,801,906.60	900,953.30	900,953.30	900,953.30	900,953.30	5,405,719.80	47.86%	5,889,108.60
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	10,831,000.00	-19,560.40	10,811,439.60	0.00	1,801,906.60	900,953.30	900,953.30	900,953.30	900,953.30	5,405,719.80	50.00%	5,405,719.80
51050004000200002	REMANENTE DE EJERCICIOS ANTERIORES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
51050004000200004	DE LOS FONDOS DE APORTACIONES ESTATALES	1,000.00	481,588.80	482,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	482,588.80
51050005	FIDEICOMISO P/DES.DE ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	1,527,379.21	1,527,379.21	0.00	0.00	0.00	1,527,314.19	0.00	815.72	1,528,129.91	100.05%	-750.70
510500050023	APORT. FIDEIC. P/DES.DE ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	1,527,379.21	1,527,379.21	0.00	0.00	0.00	1,527,314.19	0.00	815.72	1,528,129.91	100.05%	-750.70
51050005002300001	RENDIMIENTOS DEL FONDO DEL FIDEM	0.00	150.00	150.00	0.00	0.00	0.00	84.98	0.00	815.72	900.70	600.47%	-750.70
51050005002300002	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 DE LA GASOLINA	3,450,000.00	1,625,396.03	5,075,396.03	299,982.89	321,278.64	280,708.87	283,045.95	322,255.73	228,169.27	1,735,441.35	34.19%	3,339,954.68
510500130001	IMPUESTO DE LA GASOLINA	3,445,000.00	0.00	3,445,000.00	299,982.89	321,278.64	280,708.87	283,045.95	322,255.73	228,169.27	1,735,441.35	50.38%	1,709,558.65
51050013000100001	IMPUESTO DE LA GASOLINA	3,445,000.00	0.00	3,445,000.00	299,982.89	321,278.64	280,708.87	283,045.95	322,255.73	228,169.27	1,735,441.35	50.38%	1,709,558.65
510500130002	REMANENTE DE IMPUESTO DE LA GASOLINA	5,000.00	1,625,396.03	1,630,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,630,396.03
5106	IMPUESTOS ADICIONALES	335,524.16	-37,899.07	297,625.09	42,893.29	30,363.19	94,470.84	76,522.06	11,019.14	5,143.59	260,412.11	87.50%	37,212.98
51060001	PRO-ALFABETIZACION	32,436.00	1,850.00	34,286.00	2,560.55	1,038.53	13,469.90	11,214.30	1,392.41	308.66	29,984.35	87.45%	4,301.65
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	32,436.00	1,850.00	34,286.00	2,560.55	1,038.53	13,469.90	11,214.30	1,392.41	308.66	29,984.35	87.45%	4,301.65
51060003	PRO-MEJORAS MATERIALES	97,308.00	5,550.00	102,858.00	7,681.59	3,115.61	40,410.67	33,642.95	4,177.25	925.97	89,954.04	87.45%	12,903.96
51060006	PRO-TURISMO	42,166.80	2,405.00	44,571.80	3,328.51	1,350.00	17,511.14	14,588.95	1,771.70	401.21	38,951.51	87.39%	5,620.29
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	131,177.36	-49,554.07	81,623.29	26,762.09	23,820.52	9,609.23	5,861.56	2,285.37	3,199.09	71,537.86	87.64%	10,085.43
5107	INGRESOS EXTRAORDINARIOS	10,000.00	606,951.21	616,951.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	616,951.21
51070001	REMANENTE BANCARIO DE CUENTA DEL GASTO CORRIENTE	10,000.00	606,951.21	616,951.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	616,951.21
510700010001	REMANENTE BANCARIO DE CUENTA DEL GASTO CORRIENTE	10,000.00	606,951.21	616,951.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	616,951.21
51070001000100001	REMANENTE BANCARIO DE CUENTA DEL GASTO CORRIENTE	10,000.00	606,951.21	616,951.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	616,951.21
TOTAL DE INGRESOS		63,049,527.80	14,971,931.40	78,021,459.20	7,459,681.69	7,539,054.02	11,291,812.36	9,196,958.11	5,494,564.49	5,632,753.27	46,614,823.94	59.75%	31,406,635.26