



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



INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011

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	988,102.00	1,033,102.00	837,630.50	8,919.76	112,799.94	64,754.41	21,129.35	36,897.48	105,861.31	350,362.25	1,187,992.75	114.99%
51010001	ESPECTÁCULOS PÚBLICOS	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	827,636.00	827,636.00	664,807.33	7,223.52	18,687.83	38,001.13	10,527.29	8,121.91	73,507.11	156,068.79	820,876.12	99.18%
510100050001	IMPUESTO PREDIAL URBANO	724,000.00	724,000.00	595,674.47	7,223.52	5,794.28	4,520.45	10,527.29	7,958.51	37,086.67	73,110.72	668,785.19	92.37%
510100050002	IMPUESTO PREDIAL RÚSTICO	103,636.00	103,636.00	69,132.86	0.00	12,893.55	33,480.68	0.00	163.40	36,420.44	82,958.07	152,090.93	146.75%
51010006	ADQUISICION DE INMUEBLES	158,466.00	203,466.00	172,823.17	1,696.24	94,112.11	26,753.28	10,602.06	28,775.57	32,354.20	194,293.46	367,116.63	180.43%
510100060001	PREDIOS URBANOS	135,766.00	180,766.00	163,084.45	1,696.24	22,111.44	22,500.78	8,859.45	25,266.93	22,999.23	103,434.07	266,518.52	147.44%
510100060002	PREDIOS RÚSTICOS	22,700.00	22,700.00	9,738.72	0.00	72,000.67	4,252.50	1,742.61	3,508.64	9,354.97	90,859.39	100,598.11	443.16%
5102	DE LOS DERECHOS	775,044.00	764,044.00	608,564.33	11,495.97	49,717.01	20,371.30	22,420.13	10,444.20	32,407.02	146,855.63	755,419.96	98.87%
51020001	OBRAS PÚBLICAS	18,620.00	18,620.00	8,719.54	0.00	18,107.57	311.85	7,103.57	935.55	1,247.40	27,705.94	36,425.48	195.63%
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	10,620.00	10,620.00	8,719.54	0.00	18,107.57	311.85	7,103.57	935.55	1,247.40	27,705.94	36,425.48	342.99%
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	4,000.00	4,000.00	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 DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020002	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51020003	SERVICIOS DE SEGURIDAD PÚBLICA	48,600.00	48,600.00	22,972.25	850.50	1,417.50	708.75	1,417.50	992.25	4,051.49	9,437.99	32,410.24	66.69%
51020005	POR CONCESION DE LOTES DE PANTEONES	42,000.00	21,000.00	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.10	0.81%
51020006	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	6,500.00	6,500.00	1,247.40	623.70	623.70	0.00	0.00	0.00	0.00	1,247.40	2,494.80	38.38%
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	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%
51020012	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	48,280.00	58,280.00	44,765.11	7,488.27	7,757.88	7,360.24	7,715.34	7,601.79	8,155.00	46,078.52	90,843.63	155.87%
51020014	REVALIDACION ANUAL DE LICENCIAS	588,844.00	588,844.00	530,689.93	2,533.50	21,810.36	11,990.46	6,183.72	914.61	18,953.13	62,385.78	593,075.71	100.72%
510200140001	AUTORIZACION DE HORARIO EXTRAORDINARIO	525,000.00	525,000.00	493,962.47	0.00	16,386.30	9,242.10	0.00	0.00	8,334.90	33,963.30	527,925.77	100.56%
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES POR BUSQUEDA DE INFORMACION PÚBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PÚBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PÚBLICAS	6,844.00	6,844.00	8,209.62	2,533.50	2,589.06	2,748.36	513.72	914.61	2,113.23	11,412.48	19,622.10	286.71%
510200140003		57,000.00	57,000.00	28,517.84	0.00	2,835.00	0.00	5,670.00	0.00	8,505.00	17,010.00	45,527.84	79.87%
51020015		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%
5103	DE LOS PRODUCTOS	76,200.00	76,200.00	17,182.54	7,163.74	49,429.66	17,551.66	10,753.62	11,599.33	0.00	96,498.01	113,680.55	149.19%
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	1,200.00	1,200.00	0.00	0.00	49,429.66	0.00	0.00	0.00	0.00	49,429.66	49,429.66	4,119.14%
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	1,200.00	1,200.00	0.00	0.00	49,429.66	0.00	0.00	0.00	0.00	49,429.66	49,429.66	4,119.14%
51030003	RENDIMIENTO SOBRE INVERSIONES	75,000.00	75,000.00	17,182.54	7,163.74	0.00	17,551.66	10,753.62	11,599.33	0.00	47,068.35	64,250.89	85.67%
5104	DE LOS APROVECHAMIENTOS	1,041,946.00	1,530,546.00	1,361,943.60	50,125.36	4,510.90	50,110.03	84,524.11	60,522.54	464,220.68	714,013.62	2,075,957.22	135.64%
51040001	MULTAS	42,500.00	31,100.00	8,989.71	0.00	700.00	5,650.00	1,200.00	1,600.00	1,687.12	10,837.12	19,826.83	63.75%
510400010001	DISPOSICIONES FISCALES	42,500.00	31,100.00	8,989.71	0.00	700.00	5,650.00	1,200.00	1,600.00	1,687.12	10,837.12	19,826.83	63.75%
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	42,500.00	30,500.00	8,507.36	0.00	700.00	5,650.00	1,200.00	1,600.00	1,600.00	10,750.00	19,257.36	63.14%
51040001000100008	MULTAS PREDIAL URBANO	0.00	600.00	482.35	0.00	0.00	0.00	0.00	0.00	87.12	87.12	569.47	94.91%
51040002	REINTEGROS	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%
51040003	REZAGOS	176,550.00	176,550.00	162,251.85	3,335.70	3,289.14	14,373.95	19,708.24	13,111.93	52,056.76	105,875.72	268,127.57	151.87%
510400030001	PREDIAL URBANO	160,500.00	160,500.00	147,501.70	3,032.48	2,990.13	13,067.25	17,916.58	11,919.94	47,324.33	96,250.71	243,752.41	151.87%
510400030002	PREDIAL RÚSTICO	0.00	0.00	0.00	9.54	0.00	0.00	-9.54	0.00	0.00	0.00	0.00	0.00%
510400030005	10% ADICIONAL IPU	16,050.00	16,050.00	14,750.15	293.68	299.01	1,306.70	1,801.20	1,191.99	4,732.43	9,625.01	24,375.16	151.87%
51040004	RECARGOS	129,092.00	129,092.00	97,669.89	2,982.06	4,126.72	12,778.23	16,634.01	12,912.58	52,116.86	101,550.46	199,220.35	154.32%
510400040001	PREDIAL URBANO	112,792.00	112,792.00	87,787.71	2,982.06	2,485.09	10,786.97	16,634.01	12,749.18	50,002.59	95,639.90	183,427.61	162.62%
51040004000100001	DEL EJERCICIO	7,500.00	7,500.00	4,292.98	715.08	617.00	654.50	1,996.07	1,629.59	9,141.50	14,753.74	19,046.72	253.96%
51040004000100002	EJERCICIOS ANTERIORES	105,292.00	105,292.00	83,494.73	2,266.98	1,868.09	10,132.47	14,637.94	11,119.59	40,861.09	80,886.16	164,380.89	156.12%
510400040002	PREDIAL RÚSTICO	8,500.00	8,500.00	2,291.78	0.00	3.00	881.74	0.00	163.40	613.99	1,662.13	3,953.91	46.52%
51040004000200001	DEL EJERCICIO	8,500.00	8,500.00	2,291.78	0.00	3.00	881.74	0.00	163.40	613.99	1,662.13	3,953.91	46.52%
510400040003	OTROS RECARGOS	7,800.00	7,800.00	7,590.40	0.00	1,638.63	1,109.52	0.00	0.00	1,500.28	4,248.43	11,838.83	151.78%
51040004000300001	DEL EJERCICIO	7,800.00	7,800.00	6,146.09	0.00	1,638.63	1,109.52	0.00	0.00	1,500.28	4,248.43	10,394.52	133.26%
51040004000300002	EJERCICIOS ANTERIORES	0.00	0.00	1,444.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.31	0.00%



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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
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400050001	INSPECCIÓN FISCAL	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51040006	PREDIAL URBANO	689,604.00	1,189,604.00	1,093,032.15	43,807.60	-3,604.96	17,307.85	46,981.86	32,898.03	358,359.94	495,750.32	1,588,782.47	133.56%
510400060001	OTROS APROVECHAMIENTOS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060002	DONATIVOS	50,604.00	50,604.00	35,818.06	4,116.62	3,685.50	1,615.95	4,921.56	5,675.67	5,624.64	25,639.94	61,458.00	121.45%
510400060004	INGRESOS TRANSITO	625,000.00	1,125,000.00	1,057,214.09	9,690.98	-7,290.46	15,691.90	22,060.30	7,222.36	352,735.30	400,110.38	1,457,324.47	129.54%
510400060005	OTROS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510400060006	APOYO AL DEPORTE	0.00	0.00	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	0.00	70,000.00	70,000.00	0.00%
510400060006	APOYO A LA EDUCACIÓN Y CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105	DE LAS PARTICIPACIONES	65,497,400.00	66,831,540.36	35,183,491.01	5,854,307.44	4,742,205.06	7,154,672.51	6,127,615.29	3,915,780.46	6,469,014.84	34,263,595.60	69,447,086.61	103.91%
51050001	FEDERALES	41,170,000.00	39,640,375.00	20,493,575.12	3,419,379.55	2,330,741.10	2,698,763.12	3,339,987.93	2,594,071.42	2,920,087.98	17,303,031.10	37,796,606.22	95.35%
510500010001	PARTICIPACIONES FEDERALES	41,170,000.00	39,640,375.00	20,493,575.12	3,419,379.55	2,330,741.10	2,698,763.12	3,339,987.93	2,594,071.42	2,920,087.98	17,303,031.10	37,796,606.22	95.35%
51050002	ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS)	86,400.00	86,400.00	48,170.55	7,869.80	2,843.20	12,697.45	7,104.00	5,478.90	4,242.15	40,235.50	88,406.05	102.32%
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	24,239,000.00	24,262,765.36	13,313,622.00	2,218,937.00	2,218,937.00	2,218,937.00	2,218,937.00	1,002,390.52	1,002,390.43	10,880,528.95	24,194,150.95	99.72%
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,166,000.00	12,166,464.80	7,299,278.88	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	0.00	0.00	4,866,185.92	12,165,464.80	99.99%
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	12,166,000.00	12,166,464.80	7,299,278.88	1,216,546.48	1,216,546.48	1,216,546.48	1,216,546.48	0.00	0.00	4,866,185.92	12,165,464.80	100.00%
51050004000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	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%
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	12,073,000.00	12,096,300.56	6,014,343.12	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.43	6,014,343.03	12,028,686.15	99.44%
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	12,072,000.00	12,028,686.24	6,014,343.12	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.52	1,002,390.43	6,014,343.03	12,028,686.15	100.00%
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	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%
51050004000200004	REMANENTE DE EJERCICIOS ANTERIORES	0.00	66,614.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	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	2,840,000.00	1,328,123.34	208,121.09	189,683.76	384,274.94	331,586.36	313,839.62	312,294.28	1,739,800.05	3,067,923.39	108.03%
510500130001	IMPUESTO DE LA GASOLINA	0.00	2,840,000.00	1,328,123.34	208,121.09	189,683.76	384,274.94	331,586.36	313,839.62	312,294.28	1,739,800.05	3,067,923.39	108.03%
51050013000100001	IMPUESTO DE LA GASOLINA	0.00	2,840,000.00	1,328,123.34	208,121.09	189,683.76	384,274.94	331,586.36	313,839.62	312,294.28	1,739,800.05	3,067,923.39	108.03%
51050025	FIDEICOMISO FONDO DE PAVIMENTA	0.00	0.00	0.00	0.00	0.00	1,840,000.00	230,000.00	0.00	230,000.00	2,300,000.00	2,300,000.00	0.00%
510500250001	FEDERALES	0.00	0.00	0.00	0.00	0.00	1,840,000.00	230,000.00	0.00	230,000.00	2,300,000.00	2,300,000.00	0.00%
51050025000100001	FIDEICOMISO FONDO DE PAVIM. Y	0.00	0.00	0.00	0.00	0.00	1,840,000.00	230,000.00	0.00	230,000.00	2,300,000.00	2,300,000.00	0.00%
51050032	PROGRAMA DESARROLLO REGIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
510500320009	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
51050032000900001	PROGRAMA DESARROLLO REGIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
5106	IMPUESTOS ADICIONALES	342,749.06	343,784.06	274,319.14	4,513.17	42,507.86	12,892.12	9,175.16	6,996.61	20,910.97	96,995.89	371,315.03	108.01%
51060001	PRO-ALFABETIZACION	38,752.20	38,202.20	29,755.42	574.82	4,957.34	1,018.60	1,121.04	522.25	1,620.38	9,814.43	39,569.85	103.58%
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	38,752.20	38,202.20	29,755.42	574.82	4,957.34	1,018.60	1,121.04	522.25	1,620.38	9,814.43	39,569.85	103.58%
51060003	PRO-MEJORAS MATERIALES	116,256.60	114,606.60	89,264.65	1,724.41	14,871.98	3,055.72	3,363.02	1,566.64	4,861.05	29,442.82	118,707.47	103.58%
51060006	PRO-TURISMO	50,377.86	49,662.86	38,908.52	747.14	6,439.27	1,323.95	1,457.14	678.75	2,106.27	12,752.52	51,661.04	104.02%
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	98,610.20	103,110.20	86,635.13	891.98	11,281.93	6,475.25	2,112.92	3,706.72	10,702.89	35,171.69	121,806.82	118.13%
5107	INGRESOS EXTRAORDINARIOS	0.00	55,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51070002	DEVOLUCIONES IVA	0.00	55,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DE INGRESOS		68,721,441.06	70,634,339.90	38,283,131.12	5,936,525.44	5,001,170.43	7,320,352.03	6,275,617.66	4,042,240.62	7,092,414.82	35,668,321.00	73,951,452.12	104.70%