



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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 | IMPUESTOS | 779,091.00 | 190,000.00 | 969,091.00 | 188,305.38 | 196,856.43 | 58,947.05 | 64,127.54 | 76,020.47 | 35,118.48 | 619,375.35 | 63.91% | 349,715.65 |
| 5101005 | IMPUESTO PREDIAL | 629,091.00 | 100,000.00 | 729,091.00 | 121,537.86 | 185,521.93 | 35,376.55 | 32,688.29 | 34,701.07 | 26,369.10 | 436,194.80 | 59.83% | 292,896.20 |
| 5101005001 | IMPUESTO PREDIAL URBANO | 629,091.00 | 100,000.00 | 729,091.00 | 109,764.05 | 159,468.26 | 33,168.43 | 32,688.29 | 21,004.74 | 9,650.53 | 365,744.30 | 50.16% | 363,346.70 |
| 51010050010001 | IMPUESTO PREDIAL URBANO | 450,000.00 | 100,000.00 | 550,000.00 | 109,764.05 | 159,468.26 | 33,168.43 | 32,688.29 | 21,004.74 | 9,650.53 | 365,744.30 | 66.50% | 184,255.70 |
| 5101005002 | IMPUESTO PREDIAL RUSTICO | 179,091.00 | 0.00 | 179,091.00 | 11,773.81 | 26,053.67 | 2,208.12 | 0.00 | 13,696.33 | 16,718.57 | 70,450.50 | 39.34% | 108,640.50 |
| 5101006 | ADQUISICION DE INMUEBLES | 150,000.00 | 90,000.00 | 240,000.00 | 66,767.52 | 11,334.50 | 23,570.50 | 31,439.25 | 41,319.40 | 8,749.38 | 183,180.55 | 76.33% | 56,819.45 |
| 5101006001 | PREDIOS URBANOS | 130,000.00 | 90,000.00 | 220,000.00 | 66,767.52 | 11,334.50 | 23,570.50 | 31,439.25 | 41,319.40 | 8,749.38 | 183,180.55 | 83.26% | 36,819.45 |
| 51010060010001 | ADQUISICION DE INMUEBLES | 130,000.00 | 90,000.00 | 220,000.00 | 66,767.52 | 11,334.50 | 23,570.50 | 31,439.25 | 41,319.40 | 8,749.38 | 183,180.55 | 83.26% | 36,819.45 |
| 5101006002 | PREDIOS RUSTICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| 51010060020001 | ADQUISICION DE INMUEBLES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| 5102 | DERECHOS | 290,000.00 | 10,000.00 | 300,000.00 | 0.00 | 0.00 | 65,538.00 | 190,381.36 | 341.97 | 0.00 | 256,261.33 | 85.42% | 43,738.67 |
| 5102001 | OBRAS PUBLICAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 796.50 | 341.97 | 0.00 | 1,138.47 | 11.38% | 8,861.53 |
| 5102001006 | EXP.LICENCIAS P/CONSTR.,RECONST.,REMOD. O DEMOL. DE EDIFICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 796.50 | 341.97 | 0.00 | 1,138.47 | 11.38% | 8,861.53 |
| 5102012 | POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 |
| 5102014 | OTORG. DE REV., PERM. O AUT. P/FUNC. DE ESTAB. Y LOC. C/UTA. Y CONSUMO DE BEB. ALCOHOLICAS | 270,000.00 | 10,000.00 | 280,000.00 | 0.00 | 0.00 | 65,538.00 | 189,584.86 | 0.00 | 0.00 | 255,122.86 | 91.12% | 24,877.14 |
| 5102014001 | REVALIDACION ANUAL DE LICENCIAS | 270,000.00 | 10,000.00 | 280,000.00 | 0.00 | 0.00 | 65,538.00 | 189,584.86 | 0.00 | 0.00 | 255,122.86 | 91.12% | 24,877.14 |
| 5103 | PRODUCTOS | 45,000.00 | 0.00 | 45,000.00 | 865.67 | 1,880.41 | 0.00 | 0.00 | 5,777.92 | 0.00 | 8,524.00 | 18.94% | 36,476.00 |
| 5103001 | ARREND. Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| 5103001001 | ARREND. Y VENTA DE BIENES MUEBLES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| 5103003 | RENDIMIENTOS SOBRE INVERSION | 25,000.00 | 0.00 | 25,000.00 | 865.67 | 1,880.41 | 0.00 | 0.00 | 5,777.92 | 0.00 | 8,524.00 | 34.10% | 16,476.00 |
| 5104 | DE LOS APROVECHAMIENTOS | 772,000.00 | 3,055,000.00 | 3,827,000.00 | 102,367.19 | 149,914.37 | 2,395,055.45 | 372,551.89 | 117,794.19 | 114,398.22 | 3,252,081.31 | 84.98% | 574,918.69 |
| 5104001 | MULTAS | 20,000.00 | 50,000.00 | 70,000.00 | 5,600.00 | 6,376.49 | 8,855.95 | 10,490.00 | 8,122.23 | 9,364.58 | 48,809.25 | 69.73% | 21,190.75 |
| 5104001001 | DISPOSICIONES FISCALES | 20,000.00 | 50,000.00 | 70,000.00 | 5,600.00 | 6,376.49 | 8,855.95 | 10,490.00 | 8,122.23 | 9,364.58 | 48,809.25 | 69.73% | 21,190.75 |
| 51040010010006 | MULTAS DE SEGURIDAD PUBLICA | 20,000.00 | 50,000.00 | 70,000.00 | 5,600.00 | 5,800.00 | 8,450.00 | 10,490.00 | 7,765.00 | 8,414.00 | 46,519.00 | 66.46% | 23,481.00 |
| 51040010010009 | MULTAS PREDIAL RUSTICO | 0.00 | 0.00 | 0.00 | 0.00 | 576.49 | 405.95 | 0.00 | 357.23 | 950.58 | 2,290.25 | 0.00% | -2,290.25 |
| 5104003 | REZAGOS | 50,000.00 | 85,000.00 | 135,000.00 | 41,967.19 | 62,237.88 | 38,563.40 | 66,039.39 | 62,156.96 | 52,864.64 | 323,829.46 | 239.87% | -188,829.46 |
| 5104003001 | PREDIAL URBANO | 45,000.00 | 85,000.00 | 130,000.00 | 26,138.73 | 35,260.21 | 14,087.17 | 15,226.98 | 14,310.62 | 7,924.99 | 112,948.70 | 86.88% | 17,051.30 |
| 51040030010001 | REZAGOS PRED.URBANO | 45,000.00 | 85,000.00 | 130,000.00 | 26,138.73 | 35,260.21 | 14,087.17 | 15,226.98 | 14,310.62 | 7,924.99 | 112,948.70 | 86.88% | 17,051.30 |
| 5104003002 | PREDIAL RUSTICO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 51040030020001 | REZAGOS IMPUESTO PREDIAL RUSTICO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 5104003004 | INGRESO TRANSITO | 0.00 | 0.00 | 0.00 | 13,273.72 | 23,555.70 | 23,067.45 | 49,289.70 | 46,415.25 | 44,147.15 | 199,748.97 | 0.00% | -199,748.97 |
| 51040030040001 | EJERCICIO | 0.00 | 0.00 | 0.00 | 13,273.72 | 23,555.70 | 23,067.45 | 49,289.70 | 46,415.25 | 44,147.15 | 199,748.97 | 0.00% | -199,748.97 |
| 5104003005 | 10% ADICIONAL IPU | 0.00 | 0.00 | 0.00 | 2,554.74 | 3,421.97 | 1,408.78 | 1,522.71 | 1,431.09 | 792.50 | 11,131.79 | 0.00% | -11,131.79 |
| 5104004 | RECARGOS | 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 |
| 5104004001 | PREDIAL URBANO | 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 |
| 51040040010001 | RECARGOS PREDIAL URBANO | 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 |
| 5104004002 | PREDIAL RUSTICO | 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 |
| 51040040020002 | RECARGOS PREDIAL RUSTICO | 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 |
| 5104006 | OTROS APROVECHAMIENTOS | 700,000.00 | 2,920,000.00 | 3,620,000.00 | 54,800.00 | 81,300.00 | 2,347,636.10 | 296,022.50 | 47,515.00 | 52,169.00 | 2,879,442.60 | 79.54% | 740,557.40 |
| 5104006001 | DONATIVOS | 560,000.00 | 2,740,000.00 | 3,300,000.00 | 54,800.00 | 81,300.00 | 2,347,636.10 | 296,022.50 | 47,515.00 | 52,169.00 | 2,879,442.60 | 87.26% | 420,557.40 |
| 51040060010001 | DONATIVOS | 560,000.00 | 2,740,000.00 | 3,300,000.00 | 54,800.00 | 81,300.00 | 2,347,636.10 | 296,022.50 | 47,515.00 | 52,169.00 | 2,879,442.60 | 87.26% | 420,557.40 |
| 5104006002 | INGRESOS DE TRANSITO | 120,000.00 | 180,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 |
| 5104006004 | OTROS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 |
| 5105 | DE LAS PARTICIPACIONES | 61,081,000.00 | 111,454.00 | 61,192,454.00 | 5,339,267.32 | 6,042,480.93 | 6,177,175.88 | 6,956,479.80 | 5,956,030.09 | 5,966,690.73 | 36,438,124.75 | 59.55% | 24,754,329.25 |
| 5105001 | FEDERALES | 34,109,000.00 | 0.00 | 34,109,000.00 | 2,835,207.62 | 3,545,441.12 | 3,245,242.14 | 4,308,823.74 | 3,359,783.35 | 3,121,973.61 | 20,416,471.58 | 59.86% | 13,692,528.42 |
| 5105001001 | PARTICIPACIONES FEDERALES | 34,109,000.00 | 0.00 | 34,109,000.00 | 2,835,207.62 | 3,545,441.12 | 3,245,242.14 | 4,308,823.74 | 3,359,783.35 | 3,121,973.61 | 20,416,471.58 | 59.86% | 13,692,528.42 |
| 5105002 | ESTATALES | 60,000.00 | 0.00 | 60,000.00 | 3,485.40 | 8,171.80 | 7,152.90 | 11,658.30 | 8,385.90 | 6,236.80 | 45,091.10 | 75.15% | 14,908.90 |



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



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2008

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 |
|--------------------------|---|----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------|----------------------|
| 5105004 | DE LOS FONDOS DE APORTACIONES FEDERALES | 26,912,000.00 | -22,149.00 | 26,889,851.00 | 2,500,574.30 | 2,488,868.01 | 2,924,780.84 | 2,635,997.76 | 2,523,091.16 | 2,769,647.00 | 15,842,959.07 | 58.92% | 11,046,891.93 |
| 5105004001 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 14,948,000.00 | -358.00 | 14,947,642.00 | 1,505,556.89 | 1,493,666.01 | 1,929,647.04 | 1,640,980.35 | 1,527,870.80 | 1,774,454.91 | 9,872,176.00 | 66.05% | 5,075,466.00 |
| 51050040010001 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 14,923,000.00 | -358.00 | 14,922,642.00 | 1,492,264.23 | 1,492,264.23 | 1,495,127.04 | 1,494,980.35 | 1,486,685.30 | 1,492,264.23 | 8,953,585.38 | 60.00% | 5,969,056.62 |
| 51050040010002 | RENDIMIENTOS DEL FONDO DE INFRAEST. SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 25,000.00 | 292.66 | 1,401.78 | 0.00 | 0.00 | 8,985.50 | 2,455.68 | 13,135.62 | 52.54% | 11,864.38 |
| 51050040010003 | APORTACIONES DE TERCEROS | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 434,520.00 | 146,000.00 | 32,200.00 | 279,735.00 | 905,455.00 | 0.00% | -905,455.00 |
| 5105004002 | FONDO DE FORTALEC.MUNICIPAL | 11,964,000.00 | -21,791.00 | 11,942,209.00 | 995,017.41 | 995,202.00 | 995,133.80 | 995,017.41 | 995,220.36 | 995,192.09 | 5,970,783.07 | 50.00% | 5,971,425.93 |
| 51050040020001 | APORTACIONES AL FONDO FORTALECIMIENTO MUNICIPAL | 11,962,000.00 | -21,791.00 | 11,940,209.00 | 995,017.41 | 995,017.41 | 995,133.80 | 995,017.41 | 994,901.02 | 995,017.41 | 5,970,104.46 | 50.00% | 5,970,104.54 |
| 51050040020002 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 184.59 | 0.00 | 0.00 | 319.34 | 174.68 | 678.61 | 33.93% | 1,321.39 |
| 5105013 | IMPUESTO A LA GASOLINA | 0.00 | 133,603.00 | 133,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,769.68 | 68,833.32 | 133,603.00 | 100.00% | 0.00 |
| 5106 | IMPUESTOS ADICIONALES | 150,409.00 | 21,500.00 | 171,909.00 | 19,899.19 | 19,789.66 | 22,279.20 | 54,008.14 | 6,577.20 | 3,511.48 | 126,064.87 | 73.33% | 45,844.13 |
| 5106001 | PRO-ALFABETIZACION | 14,500.00 | 500.00 | 15,000.00 | 0.00 | 0.00 | 3,276.93 | 9,519.14 | 17.10 | 0.00 | 12,813.17 | 85.42% | 2,186.83 |
| 5106001001 | PRO-ALFABETIZACION | 14,500.00 | 500.00 | 15,000.00 | 0.00 | 0.00 | 3,276.93 | 9,519.14 | 17.10 | 0.00 | 12,813.17 | 85.42% | 2,186.83 |
| 5106002 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL | 14,500.00 | 500.00 | 15,000.00 | 0.00 | 0.00 | 3,276.93 | 9,519.14 | 17.10 | 0.00 | 12,813.17 | 85.42% | 2,186.83 |
| 5106002001 | PRO-CENTRO DE SALUD | 14,500.00 | 500.00 | 15,000.00 | 0.00 | 0.00 | 3,276.93 | 9,519.14 | 17.10 | 0.00 | 12,813.17 | 85.42% | 2,186.83 |
| 5106003 | PRO-MEJORAS MATERIALES | 43,500.00 | 1,500.00 | 45,000.00 | 0.00 | 0.00 | 9,830.69 | 28,557.21 | 51.30 | 0.00 | 38,439.20 | 85.42% | 6,560.80 |
| 5106007 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE | 77,909.00 | 19,000.00 | 96,909.00 | 19,899.19 | 19,789.66 | 5,894.65 | 6,412.65 | 6,491.70 | 3,511.48 | 61,999.33 | 63.98% | 34,909.67 |
| TOTAL DE INGRESOS | | 63,117,500.00 | 3,387,954.00 | 66,505,454.00 | 5,650,704.75 | 6,410,921.80 | 8,718,995.58 | 7,637,548.73 | 6,162,541.84 | 6,119,718.91 | 40,700,431.61 | 61.20% | 25,805,022.39 |