

INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

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	891,591.00	891,591.00	523,407.88	24,524.57	17,670.98	19,462.26	19,661.49	32,354.33	51,273.29	164,946.92	688,354.80	77.21%
5101001	ESPECTACULOS PUBLICOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101002	POR REMTES NO JUD., SUB., RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	1,666.67	0.00	1,666.67	1,666.67	13.89%
5101005	IMPUESTO PREDIAL	774,591.00	774,591.00	475,972.30	14,205.39	11,803.50	12,096.14	8,970.76	15,130.55	28,153.29	90,359.63	566,331.93	73.11%
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	400,000.00	370,754.47	6,072.62	3,314.54	2,817.59	984.31	4,677.22	16,922.21	34,788.49	405,542.96	101.39%
5101005002	IMPUESTO PREDIAL RUSTICO	374,591.00	374,591.00	105,217.83	8,132.77	8,488.96	9,278.55	7,986.45	10,453.33	11,231.08	55,571.14	160,788.97	42.92%
5101006	ADQUISICION DE INMUEBLES	90,000.00	90,000.00	47,435.58	10,319.18	5,867.48	7,366.12	10,690.73	15,557.11	23,120.00	72,920.62	120,356.20	133.73%
5101006001	PREDIOS URBANOS	80,000.00	80,000.00	46,074.33	10,319.18	5,867.48	7,366.12	10,690.73	15,557.11	23,120.00	72,920.62	118,994.95	148.74%
5101006002	PREDIOS RUSTICOS	10,000.00	10,000.00	1,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.25	13.61%
5102	DE LOS DERECHOS POR LA PREST. DE SERVICIOS PUBLICOS	795,000.00	795,000.00	532,249.92	13,355.95	25,671.05	7,961.06	9,500.43	8,144.06	15,556.51	80,189.06	612,438.98	77.04%
5102001	OBRAS PUBLICAS	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001006	EXP. DE LIC. P/CONTRUC., RECONSTR., REMOD., O DEM. DE EDIFICIOS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	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%
5102001008	LA OBSTRUCCION TEMP. EN LA VIA PUBLICA	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%
5102002	DE LA PREST. DE SERVS. SANIT. P/CONTROL ENFERMEDADES TRANSMISIBLES	36,000.00	36,000.00	9,121.22	2,020.74	1,894.66	1,248.37	2,273.74	673.70	1,600.04	9,711.25	18,832.47	52.31%
5102003	EXPED. DE CERTIF. Y LEGALIZ. DE FIRMAS	30,000.00	30,000.00	17,169.54	3,329.16	2,024.22	359.19	631.56	1,259.26	3,745.66	11,349.05	28,518.59	95.06%
5102005	SERVICIOS DE SEGURIDAD PUBLICA	150,000.00	150,000.00	72,072.00	631.60	252.64	0.00	0.00	126.32	3,537.13	4,547.69	76,619.69	51.08%
5102007	POR LA PREST. DE SERV. DE MATANZA EN LOS RASTROS MUNICIPALES	15,000.00	15,000.00	4,673.92	505.28	631.60	505.28	505.28	632.71	1,263.23	4,043.38	8,717.30	58.12%
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	120,000.00	120,000.00	42,208.52	5,795.28	8,329.40	5,006.04	5,668.76	5,452.07	4,437.48	34,689.03	76,897.55	64.08%
5102014	OTORG. DE REVALID. PERMI. O AUT. P/EL FUNC. DE ESTABLECIMIENTOS	420,000.00	420,000.00	387,004.72	1,073.89	12,538.53	842.18	421.09	0.00	972.97	15,848.66	402,853.38	95.92%
5102014001	REVALIDACION ANUAL POR LICENCIAS	420,000.00	420,000.00	319,244.26	-684.60	12,169.77	0.00	0.00	0.00	0.00	11,485.17	330,729.43	78.75%
5102014002	AUTORIZACION DE HORARIO EXTRAORD.	0.00	0.00	3,436.78	737.51	368.76	0.00	0.00	0.00	551.88	1,658.15	5,094.93	0.00%
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	43,942.69	1,020.98	0.00	842.18	421.09	0.00	421.09	2,705.34	46,648.03	0.00%
5103	DE LOS PRODUCTOS	30,000.00	30,000.00	10,362.54	4,504.42	5,856.80	5,881.81	8,424.10	9,450.59	66,336.03	100,453.75	110,816.29	369.39%
5103001	ARREND. Y VTA. DE BIENES MUEBLES E INMUEBLES PROPIOS DEL MPIO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
5103001001	ARREND. Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
5103003	RENDIMIENTOS SOBRE INVERSIONES	30,000.00	30,000.00	10,362.54	4,504.42	5,856.80	5,881.81	8,424.10	9,450.59	1,336.03	35,453.75	45,816.29	152.72%
5104	DE LOS APROVECHAMIENTOS	1,074,000.00	3,574,000.00	414,093.42	16,067.01	27,243.03	70,814.38	2,504,159.65	63,240.73	288,587.92	2,970,112.72	3,384,206.14	94.69%
5104001	MULTAS	120,000.00	120,000.00	9,750.00	2,250.00	1,000.00	1,350.00	750.00	0.00	0.00	5,350.00	15,100.00	12.58%
5104001001	DISPOSICIONES FISCALES	120,000.00	120,000.00	6,500.00	2,250.00	1,000.00	1,350.00	750.00	0.00	0.00	5,350.00	11,850.00	9.88%
51040010010006	MULTAS POR SEGURIDAD PUBLICA	120,000.00	120,000.00	6,500.00	2,250.00	1,000.00	1,350.00	750.00	0.00	0.00	5,350.00	11,850.00	9.88%
5104003	REZAGOS	45,000.00	45,000.00	15,430.22	1,837.53	461.58	469.62	271.62	456.07	2,375.03	5,871.45	21,301.67	47.34%
5104003001	PREDIAL URBANO	42,000.00	42,000.00	15,430.22	1,837.53	461.58	469.62	271.62	456.07	2,375.03	5,871.45	21,301.67	50.72%
5104003002	PREDIAL RUSTICO	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%
5104004	RECARGOS	9,000.00	9,000.00	2,601.42	3,197.59	1,665.61	373.35	128.92	702.90	3,212.09	9,280.46	11,881.88	132.02%
5104004001	PREDIAL URBANO	3,000.00	3,000.00	702.52	239.71	128.94	225.45	128.92	702.90	3,113.09	4,689.01	5,391.53	179.72%
5104004002	PREDIAL RUSTICO	6,000.00	6,000.00	270.10	710.80	169.70	147.90	0.00	0.00	99.00	1,127.40	1,397.50	23.29%
5104004003	OTROS RECARGOS	0.00	0.00	1,628.80	2,247.08	1,216.97	0.00	0.00	0.00	0.00	3,464.05	5,092.85	0.00%
5104006	OTROS APROVECHAMIENTOS	900,000.00	3,400,000.00	386,311.78	8,781.89	24,115.84	68,621.41	2,503,009.11	62,081.76	283,000.80	2,949,610.81	3,335,922.59	98.12%
5104006002	INGRESOS TRANSITO	45,000.00	45,000.00	15,733.12	2,084.45	2,631.79	3,389.89	1,777.04	2,661.36	1,869.69	14,414.22	30,147.34	66.99%
5104006004	OTROS	855,000.00	3,355,000.00	247,058.66	6,697.44	21,484.05	1,431.52	2,501,232.07	59,420.40	281,131.11	2,871,396.59	3,118,455.25	92.95%
5104006005	APOYO AL DEPORTE	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
5104006006	APOYO A LA EDUCACION	0.00	0.00	73,520.00	0.00	0.00	63,800.00	0.00	0.00	0.00	63,800.00	137,320.00	0.00%

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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	33,394,400.00	34,921,310.33	18,838,352.92	3,351,606.20	2,197,781.35	3,484,940.04	1,909,040.60	2,993,412.69	2,600,204.26	16,536,985.14	35,375,338.06	101.30%
5105001	FEDERALES	20,574,800.00	20,756,816.03	11,783,665.67	1,522,182.52	1,631,690.19	1,708,321.33	1,341,367.70	1,595,120.62	1,742,287.55	9,540,969.91	21,324,635.58	102.74%
5105001001	PARTICIPACIONES FEDERALES	20,574,800.00	20,756,816.03	11,783,665.67	1,522,182.52	1,631,690.19	1,708,321.33	1,341,367.70	1,595,120.62	1,742,287.55	9,540,969.91	21,324,635.58	102.74%
5105002	ESTATALES	70,000.00	70,000.00	27,859.10	5,120.30	5,793.40	4,307.90	4,319.30	1,068.00	4,782.90	25,391.80	53,250.90	76.07%
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	12,731,600.00	13,420,178.02	7,013,683.83	1,167,987.10	560,297.76	1,772,310.81	563,353.60	1,397,224.07	853,043.33	6,314,216.67	13,327,900.50	99.31%
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL. (REC. FEDERAL)	6,071,000.00	6,592,902.31	3,652,331.04	607,727.46	12.19	1,212,047.56	3,083.87	836,933.08	292,726.58	2,952,530.74	6,604,861.78	100.18%
51050040010001	APORT. AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	5,990,000.00	6,059,989.86	3,638,227.82	605,999.00	0.00	1,211,998.00	0.00	605,998.86	0.00	2,423,995.86	6,062,223.68	100.04%
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST. SOCIAL	6,000.00	6,000.00	303.22	28.46	12.19	49.56	83.87	133.22	80.58	387.88	691.10	11.52%
51050040010003	APORTACIONES DE TERCEROS	60,000.00	518,998.00	13,800.00	1,700.00	0.00	0.00	3,000.00	230,801.00	292,646.00	528,147.00	541,947.00	104.42%
51050040010004	REMANENTE DE EJERCICIOS ANTERIORES	15,000.00	7,914.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,660,600.00	6,827,275.71	3,361,352.79	560,259.64	560,285.57	560,263.25	560,269.73	560,290.99	560,316.75	3,361,685.93	6,723,038.72	98.47%
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,645,000.00	6,722,367.00	3,361,182.00	560,197.00	560,197.00	560,197.00	560,197.00	560,197.00	560,200.00	3,361,185.00	6,722,367.00	100.00%
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MPAL.	600.00	600.00	170.79	62.64	88.57	66.25	72.73	93.99	116.75	500.93	671.72	111.95%
51050040020004	REMANENTE DE EJERCICIOS ANTERIORES DE LOS FONDOS DE APORTACIONES	15,000.00	104,308.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5105005	ESTATALES	0.00	656,316.28	0.00	656,316.28	0.00	0.00	0.00	0.00	0.00	656,316.28	656,316.28	100.00%
5105005002	FONDO DE INV. ESTATAL P/LA INFRAEST. SOCIAL MPAL.	0.00	656,316.28	0.00	656,316.28	0.00	0.00	0.00	0.00	0.00	656,316.28	656,316.28	100.00%
51050050020001	APORT. AL FONDO DE INV. ESTATAL P/LA INFRAEST. SOCIAL	0.00	656,316.28	0.00	656,316.28	0.00	0.00	0.00	0.00	0.00	656,316.28	656,316.28	100.00%
5105008	MULTAS ADMITIVAS. FEDERALES NO FISCALES	18,000.00	18,000.00	13,144.32	0.00	0.00	0.00	0.00	0.00	90.48	90.48	13,234.80	73.53%
5106	IMPUESTOS ADICIONALES	340,664.00	340,664.00	220,364.30	6,872.39	9,850.10	4,451.13	4,956.60	6,078.45	10,023.89	42,232.56	262,596.86	77.08%
5106001	PRO-ALFABETIZACION	40,350.00	40,350.00	26,606.87	702.19	1,283.80	398.18	475.08	412.58	778.06	4,049.89	30,656.76	75.98%
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSP. CIVIL	40,350.00	40,350.00	26,606.87	702.19	1,283.80	398.18	475.08	567.18	778.06	4,204.49	30,811.36	76.36%
5106003	PRO-MEJORAS MATERIALES	121,050.00	121,050.00	79,914.58	2,006.00	3,850.46	1,194.08	1,425.01	1,082.49	2,333.29	11,891.33	91,805.91	75.84%
5106006	PRO-TURISMO	52,455.00	52,455.00	34,487.52	974.64	1,668.78	517.55	617.55	522.97	1,011.31	5,312.80	39,800.32	75.88%
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	86,459.00	86,459.00	52,748.46	2,487.37	1,763.26	1,943.14	1,963.88	3,493.23	5,123.17	16,774.05	69,522.51	80.41%
5107	INGRESOS EXTRAORDINARIOS	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,997.23	3,999,997.23	3,999,997.23	80.00%
5107001	INGRESOS POR FINANCIAMIENTO	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,997.23	3,999,997.23	3,999,997.23	80.00%
5107001001	BANOBRAS (BANCO NACIONAL DE OBRAS Y SERV. PUB. S.N.C.	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,997.23	3,999,997.23	3,999,997.23	80.00%
51070010010001	PAGARE CREDITO NO. 6185	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,997.23	3,999,997.23	3,999,997.23	80.00%
TOTAL DE INGRESOS		36,525,655.00	45,552,565.33	20,538,830.98	3,416,930.54	2,284,073.31	3,593,510.68	4,455,742.87	3,112,680.85	7,031,979.13	23,894,917.38	44,433,748.36	97.54%