

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

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	1,083,762.00	0.00	1,083,762.00	146,150.01	222,384.03	86,017.14	80,176.57	59,663.92	18,201.06	612,592.73	56.52%	471,169.27
5101001	ESPECTACULOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5101003	ANUNCIOS Y PUBLICIDAD COMERCIAL	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
5101004	SEÑALAMIENTOS DE LOTES	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
5101005	IMPUESTO PREDIAL	867,182.00	0.00	867,182.00	125,838.56	203,332.30	77,682.25	29,480.75	34,542.11	16,115.01	486,990.98	56.16%	380,191.02
5101005001	IMPUESTO PREDIAL URBANO	689,000.00	0.00	689,000.00	125,838.56	194,322.27	68,807.58	22,192.50	22,689.42	10,038.91	443,889.24	64.43%	245,110.76
5101005002	IMPUESTO PREDIAL RUSTICO	178,182.00	0.00	178,182.00	0.00	9,010.03	8,874.67	7,288.25	11,852.69	6,076.10	43,101.74	24.19%	135,080.26
5101006	ADQUISICION DE INMUEBLES	190,580.00	0.00	190,580.00	20,311.45	19,051.73	8,334.89	50,695.82	25,121.81	2,086.05	125,601.75	65.91%	64,978.25
5101006001	PREDIOS URBANOS	175,000.00	0.00	175,000.00	20,311.45	19,051.73	8,334.89	50,695.82	25,121.81	2,086.05	125,601.75	71.77%	49,398.25
5101006002	PREDIOS RUSTICOS	15,580.00	0.00	15,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,580.00
5102	DE LOS DERECHOS POR LA PRESTACION DE SERVICIOS PUBLICOS	794,850.00	0.00	794,850.00	19,572.31	21,866.00	214,807.10	214,893.02	40,572.02	42,648.94	554,359.39	69.74%	240,490.61
5102001	OBRAS PUBLICAS	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00
5102001006	EXP. DE LICENCIAS, P/CONST. RECONST. REMOD. O DEM. EDIFICIOS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5102001007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	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
5102001008	LA OBSTRUC. TEMPORAL DE LA VÍA PÚBLICA DE LA PREST. DE SERV. SANIT. P/CONTROL ENFERM. TRANSM.	24,200.00	0.00	24,200.00	847.36	870.24	1,236.93	458.02	1,511.48	1,328.26	6,252.29	25.84%	17,947.71
5102003	EXPED. DE CERTIF. Y LEGALIZ. DE FIRMAS	34,500.00	0.00	34,500.00	1,626.32	3,553.68	11,168.55	5,774.15	2,366.79	2,748.72	27,238.21	78.95%	7,261.79
5102005	SERVICIOS DE SEGURIDAD PUBLICA	140,000.00	0.00	140,000.00	2,336.28	2,061.45	549.72	0.00	274.86	0.00	5,222.31	3.73%	134,777.69
5102007	POR LA PREST. DE SERV. DE MATANZA EN LOS RASTROS MUNICIPALES	15,900.00	0.00	15,900.00	1,171.00	1,637.67	412.29	412.29	137.43	0.00	3,770.68	23.71%	12,129.32
5102011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	35,400.00	0.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,400.00
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	53,100.00	0.00	53,100.00	8,094.16	6,871.47	7,353.14	6,184.31	7,925.09	5,817.83	42,246.00	79.56%	10,854.00
5102014	OTORG. DE REVALID. PERMI. O AUT. P/EL FUNC. DE ESTAB. Y LOC. PVTA. BEB. ALCOHOLICAS	444,750.00	0.00	444,750.00	5,497.19	6,871.49	194,086.47	202,064.25	28,356.37	32,754.13	469,629.90	105.59%	-24,879.90
5102014001	REVALIDACION ANUAL DE LICENCIAS	382,500.00	0.00	382,500.00	0.00	0.00	184,924.48	196,982.98	5,451.39	19,011.15	406,370.00	106.24%	-23,870.00
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	59,750.00	0.00	59,750.00	5,497.19	6,871.49	9,161.99	5,081.27	22,904.98	13,742.98	63,259.90	105.87%	-3,509.90
5103	DE LOS PRODUCTOS	63,491.00	0.00	63,491.00	0.00	780.60	2,330.85	2,943.10	4,153.25	5,039.38	15,247.18	24.01%	48,243.82
5103002	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	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
5103003	RENDIMIENTOS SOBRE INVERSIONES	62,491.00	0.00	62,491.00	0.00	780.60	2,330.85	2,943.10	4,153.25	5,039.38	15,247.18	24.40%	47,243.82
5104	DE LOS APROVECHAMIENTOS	1,642,199.00	0.00	1,642,199.00	275,742.49	41,705.10	111,359.01	71,199.82	40,200.13	29,840.58	570,047.13	34.71%	1,072,151.87
5104001	MULTAS	63,360.00	0.00	63,360.00	3,900.00	3,250.00	1,800.00	1,593.19	3,700.00	8,550.00	22,793.19	35.97%	40,566.81
5104001001	DISPOSICIONES FISCALES	63,360.00	0.00	63,360.00	3,900.00	3,250.00	1,800.00	1,593.19	3,700.00	8,550.00	22,793.19	35.97%	40,566.81
51040010010006	MULTAS POR SEGURIDAD PUBLICA	63,360.00	0.00	63,360.00	3,900.00	3,250.00	1,800.00	1,593.19	3,700.00	8,550.00	22,793.19	35.97%	40,566.81
5104002	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
5104003	REZAGOS	174,209.00	0.00	174,209.00	2,760.28	11,079.47	6,673.30	4,535.82	6,249.77	5,693.92	36,992.56	21.23%	137,216.44
5104003001	PREDIAL URBANO	173,459.00	0.00	173,459.00	2,760.28	11,079.47	6,673.30	4,535.82	6,249.77	5,693.92	36,992.56	21.33%	136,466.44
5104003002	PREDIAL RUSTICO	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00
5104004	RECARGOS	32,957.00	0.00	32,957.00	0.00	171.55	1,549.37	1,891.07	2,267.27	3,082.84	8,962.10	27.19%	23,994.90
5104004001	PREDIAL URBANO	13,327.00	0.00	13,327.00	0.00	0.00	1,400.55	1,891.07	2,158.25	2,353.59	7,803.46	58.55%	5,523.54
5104004002	PREDIAL RUSTICO	2,096.00	0.00	2,096.00	0.00	0.00	148.82	0.00	0.00	729.25	878.07	41.89%	1,217.93
5104004003	OTROS RECARGOS	17,534.00	0.00	17,534.00	0.00	171.55	0.00	0.00	109.02	0.00	280.57	1.60%	17,253.43
5104005	GTOS.DE NOTIF.EJEC.E INSP.FISCAL	49,525.00	0.00	49,525.00	1,095.82	6,357.83	2,657.06	1,144.30	824.58	458.10	12,537.69	25.32%	36,987.31
5104005001	PREDIAL URBANO	49,525.00	0.00	49,525.00	870.39	5,945.54	2,473.74	777.82	687.15	412.29	11,166.93	22.55%	38,358.07
5104005003	OTROS GASTOS	0.00	0.00	0.00	225.43	412.29	183.32	366.48	137.43	45.81	1,370.76	0.00%	-1,370.76

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5104006	OTROS APROVECHAMIENTOS	1,321,148.00	0.00	1,321,148.00	267,986.39	20,846.25	98,679.28	62,035.44	27,158.51	12,055.72	488,761.59	37.00%	832,386.41
5104006002	INGRESOS TRANSITO	47,879.00	0.00	47,879.00	3,605.25	3,573.18	3,124.24	2,780.67	5,334.39	4,942.88	23,360.61	48.79%	24,518.39
5104006004	OTROS	1,273,269.00	0.00	1,273,269.00	264,381.14	17,273.07	95,555.04	59,254.77	21,824.12	7,112.84	465,400.98	36.55%	807,868.02
5105	DE LAS PARTICIPACIONES	39,090,339.00	0.00	39,090,339.00	2,704,643.20	4,346,727.02	3,505,014.56	4,707,725.67	4,295,212.13	4,766,161.62	24,325,484.20	62.23%	14,764,854.80
5105001	FEDERALES	23,680,000.00	0.00	23,680,000.00	2,032,926.31	2,940,640.32	2,092,312.66	2,564,461.20	2,888,266.63	3,353,315.02	15,871,922.14	67.03%	7,808,077.86
5105001001	PARTICIPACIONES FEDERALES	23,680,000.00	0.00	23,680,000.00	2,032,926.31	2,940,640.32	2,092,312.66	2,564,461.20	2,888,266.63	3,353,315.02	15,871,922.14	67.03%	7,808,077.86
5105002	ESTATALES	47,339.00	0.00	47,339.00	1,530.80	4,209.40	8,030.10	8,752.40	5,068.20	6,402.70	33,993.60	71.81%	13,345.40
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	15,357,000.00	0.00	15,357,000.00	669,242.53	1,401,877.30	1,401,877.30	2,134,512.07	1,401,877.30	1,406,107.30	8,415,493.80	54.80%	6,941,506.20
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.(REC.FEDERAL)	7,326,000.00	0.00	7,326,000.00	0.00	732,634.77	732,634.77	1,465,269.54	732,634.77	736,864.77	4,400,038.62	60.06%	2,925,961.38
51050040010001	APORT. AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	7,326,000.00	0.00	7,326,000.00	0.00	732,634.77	732,634.77	1,465,269.54	732,634.77	732,634.77	4,395,808.62	60.00%	2,930,191.38
51050040010003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00%	-4,230.00
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	8,031,000.00	0.00	8,031,000.00	669,242.53	669,242.53	669,242.53	669,242.53	669,242.53	669,242.53	4,015,455.18	50.00%	4,015,544.82
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	8,031,000.00	0.00	8,031,000.00	669,242.53	669,242.53	669,242.53	669,242.53	669,242.53	669,242.53	4,015,455.18	50.00%	4,015,544.82
5105008	MULTAS ADMVAS. FEDERALES NO FISCALES	6,000.00	0.00	6,000.00	943.56	0.00	2,794.50	0.00	0.00	336.60	4,074.66	67.91%	1,925.34
5106	IMPUESTOS ADICIONALES	356,355.00	0.00	356,355.00	20,780.12	29,124.27	76,262.95	75,705.24	18,743.84	15,582.03	236,198.45	66.28%	120,156.55
5106001	PRO-ALFABETIZACION	39,743.00	0.00	39,743.00	978.54	1,093.20	10,739.99	10,744.29	2,028.50	2,132.31	27,716.83	69.74%	12,026.17
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	39,743.00	0.00	39,743.00	978.54	1,093.20	10,739.99	10,744.29	2,028.50	2,132.31	27,716.83	69.74%	12,026.17
5106003	PRO-MEJORAS MATERIALES	119,228.00	0.00	119,228.00	2,935.75	3,279.82	32,221.04	32,233.97	6,085.76	6,397.32	83,153.66	69.74%	36,074.34
5106006	PRO-TURISMO	51,665.00	0.00	51,665.00	2,528.61	1,421.11	13,962.15	13,967.82	2,637.16	2,796.17	37,313.02	72.22%	14,351.98
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO DEPORTE	105,976.00	0.00	105,976.00	13,358.68	22,236.94	8,599.78	8,014.87	5,963.92	2,123.92	60,298.11	56.90%	45,677.89
TOTAL DE INGRESOS		43,030,996.00	0.00	43,030,996.00	3,166,888.13	4,662,587.02	3,995,791.61	5,152,643.42	4,458,545.29	4,877,473.61	26,313,929.08	61.15%	16,717,066.92