

**ANEXO "B-1"**

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
<b>4111</b>	<b>Impuestos Sobre los Ingresos</b>	<b>252,238.00</b>	<b>65,615.94</b>	<b>3,409.09</b>	<b>69,706.69</b>	<b>55,115.43</b>	<b>109,541.51</b>	<b>33,388.83</b>	<b>336,777.49</b>	<b>133.52%</b>	<b>-84,539.49</b>
411101111	ESPECTÁCULOS PUBLICOS	1,000.00	48,681.81	3,409.09	1,000.00	7,227.28	0.00	0.00	60,318.18	6,031.82%	-59,318.18
41110111100002	BAILES DE ESPECULACION	880.18	48,681.81	3,409.09	1,000.00	0.00	0.00	0.00	53,090.90	6,031.82%	-52,210.72
41110111100006	OTROS ESPECTACULOS	119.82	0.00	0.00	0.00	7,227.28	0.00	0.00	7,227.28	6,031.78%	-7,107.46
411101113	ANUNCIOS Y PUBLICIDAD COMERCIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
411101115	IMPUESTO PREDIAL RUSTICO (EN BASE A LA PRODUCCIÓN COMERCIALIZADA)	246,238.00	16,934.13	0.00	68,706.69	47,888.15	109,541.51	33,388.83	276,459.31	112.27%	-30,221.31
4111011150001	AGRICULTURA	196,771.10	16,934.13	0.00	47,371.28	30,966.53	92,260.46	33,388.83	220,921.23	112.27%	-24,150.13
4111011150003	GANADERIA	49,466.90	0.00	0.00	21,335.41	16,921.62	17,281.05	0.00	55,538.08	112.27%	-6,071.18
<b>4112</b>	<b>Impuestos Sobre el Patrimonio</b>	<b>1,150,000.00</b>	<b>143,718.55</b>	<b>146,180.83</b>	<b>292,550.31</b>	<b>47,650.60</b>	<b>56,861.26</b>	<b>32,602.28</b>	<b>719,563.83</b>	<b>62.57%</b>	<b>430,436.17</b>
411201211	IMPUESTO PREDIAL	800,000.00	143,718.55	116,912.99	259,625.93	36,592.48	24,406.62	21,324.28	602,580.85	75.32%	197,419.15
41120121100001	IMPUESTO PREDIAL URBANO	800,000.00	143,718.55	116,912.99	259,625.93	36,592.48	24,406.62	21,324.28	602,580.85	75.32%	197,419.15
4112012110000100001	IPU (MUNICIPIO)	800,000.00	143,718.55	116,912.99	259,625.93	36,592.48	24,406.62	21,324.28	602,580.85	75.32%	197,419.15
411201213	ADQUISICION DE INMUEBLES	350,000.00	0.00	29,267.84	32,924.38	11,058.12	32,454.64	11,278.00	116,982.98	33.42%	233,017.02
41120121300001	ISAI PREDIOS URBANOS	340,982.45	0.00	26,253.84	32,924.38	11,058.12	32,454.64	11,278.00	113,968.98	33.42%	227,013.47
41120121300002	ISAI PREDIOS RUSTICOS	9,017.55	0.00	3,014.00	0.00	0.00	0.00	0.00	3,014.00	33.42%	6,003.55
<b>4119</b>	<b>Otros Impuestos</b>	<b>314,473.80</b>	<b>30,878.00</b>	<b>23,665.51</b>	<b>65,939.68</b>	<b>16,803.99</b>	<b>41,283.68</b>	<b>24,567.68</b>	<b>203,138.54</b>	<b>64.60%</b>	<b>111,335.26</b>
411904111	DE LOS IMPUESTOS ADICIONALES	314,473.80	30,878.00	23,665.51	65,939.68	16,803.99	41,283.68	24,567.68	203,138.54	64.60%	111,335.26
41190411100001	PRO-ALFABETIZACION	34,850.00	2,028.48	1,741.29	6,051.14	1,305.47	4,928.67	3,593.72	19,648.77	56.38%	15,201.23
41190411100002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	34,850.00	2,028.48	1,741.29	6,051.14	1,305.47	4,928.68	3,593.72	19,648.78	56.38%	15,201.22
41190411100003	PRO-MEJORAS MATERIALES	104,550.00	6,085.44	5,223.88	18,153.42	3,916.44	14,786.02	10,781.16	58,946.36	56.38%	45,603.64
41190411100004	PRO-ASIST.SOCIAL Y/O PRO-DEPORTE	140,223.80	20,735.60	14,959.05	35,683.98	10,276.61	16,640.31	6,599.08	104,894.63	74.81%	35,329.17
<b>4141</b>	<b>Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público</b>	<b>692,000.00</b>	<b>40,569.60</b>	<b>30,025.85</b>	<b>124,673.04</b>	<b>29,909.60</b>	<b>102,723.40</b>	<b>71,893.43</b>	<b>399,794.92</b>	<b>57.77%</b>	<b>292,205.08</b>
414104111	OBRAS PUBLICAS	52,000.00	0.00	4,461.96	314.00	143.28	230.84	59.70	5,209.78	10.02%	46,790.22
41410411100005	POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIÁS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41410411100006	EXPEDICION DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN, O DEMOLICIÓN DE EDIFICIOS	50,000.00	0.00	4,461.96	314.00	143.28	230.84	59.70	5,209.78	10.42%	44,790.22
41410411100007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
414104113	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	5,000.00	0.00	295.40	0.00	0.00	1,089.28	295.40	1,680.08	33.60%	3,319.92
41410411300010	CONSTANCIA DE RATIFICACION DE FIRMAS	4,120.87	0.00	0.00	0.00	0.00	1,089.28	295.40	1,384.68	33.60%	2,736.19
41410411300012	LEGALIZACION DE FIRMAS	879.13	0.00	295.40	0.00	0.00	0.00	0.00	295.40	33.60%	583.73
414104115	POR CONCESION DE LOTES DE PANTEONES	20,000.00	0.00	6,041.12	680.60	0.00	1,030.00	446.64	8,198.36	40.99%	11,801.64
414104116	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	60,000.00	0.00	0.00	3,650.00	3,800.00	4,150.00	4,450.00	16,050.00	26.75%	43,950.00
414104117	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	120,000.00	7,089.60	7,089.60	7,089.60	4,431.00	4,431.00	0.00	30,130.80	25.11%	89,869.20
414104118	MERCADOS MUNICIPALES	400,000.00	0.00	11,059.77	109,475.24	16,483.32	89,033.56	65,413.37	291,465.26	72.87%	108,534.74
41410411800001	REVALIDACION ANUAL DE LICENCIA	387,886.66	0.00	7,444.08	109,475.24	16,483.32	87,438.40	61,797.68	282,638.72	72.87%	105,247.94
41410411800002	AUTORIZACION HORARIO EXTRAORDINARIO	12,113.34	0.00	3,615.69	0.00	0.00	1,595.16	3,615.69	8,826.54	72.87%	3,286.80
41410412000001	VIA PUBLICA	35,000.00	33,480.00	1,078.00	3,463.60	5,052.00	2,758.72	1,228.32	47,060.64	134.46%	-12,060.64
4141041200000100001	USO DE PISO EN VIA PUBLICA (PISO)	35,000.00	33,480.00	1,078.00	3,463.60	5,052.00	2,758.72	1,228.32	47,060.64	134.46%	-12,060.64
<b>4151</b>	<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>12.00%</b>	<b>35,200.00</b>
415105111	POR EL ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	40,000.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	12.00%	35,200.00
41510511100001	ARRENDAMIENTO	40,000.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	12.00%	35,200.00
<b>4161</b>	<b>Incentivos Derivados de la Colaboración Fiscal</b>	<b>2,325,000.00</b>	<b>91,074.26</b>	<b>583,824.72</b>	<b>316,722.05</b>	<b>242,165.76</b>	<b>257,259.17</b>	<b>246,052.49</b>	<b>1,737,098.45</b>	<b>74.71%</b>	<b>587,901.55</b>
416106111	MULTAS	150,000.00	14,241.07	7,404.11	9,585.12	9,779.14	7,061.48	17,723.61	65,794.53	43.86%	84,205.47

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4161061100001	DISPOSICIONES FISCALES	150,000.00	14,241.07	7,404.11	9,585.12	9,779.14	7,061.48	17,723.61	65,794.53	43.86%	84,205.47
416106110000100001	MULTAS OBRAS PUBLICAS	14,055.64	0.00	0.00	170.95	0.00	0.00	5,969.60	6,140.55	43.69%	7,915.09
416106110000100006	MULTAS DE SEGURIDAD PUBLICA	100,944.36	7,950.00	5,900.00	7,400.00	7,200.00	6,250.00	9,400.00	44,100.00	43.69%	56,844.36
416106110000100008	MULTAS I.P.U	34,358.12	6,013.82	1,504.11	2,006.17	2,579.14	811.48	2,354.01	15,268.73	44.44%	19,089.39
416106110000100021	MULTAS DE PREDIAL RUSTICO	641.88	277.25	0.00	8.00	0.00	0.00	0.00	285.25	44.44%	356.63
416106112	REZAGOS	273,399.92	23,631.60	43,981.00	46,968.52	17,487.55	24,608.89	32,456.82	189,134.38	69.18%	84,265.54
41610611200001	REZAGOS PREDIAL URBANO	273,399.92	23,631.60	43,981.00	46,968.52	17,487.55	24,608.89	32,456.82	189,134.38	69.18%	84,265.54
4161061120000100001	EJERCICIOS ANTERIORES	273,399.92	23,631.60	43,981.00	46,968.52	17,487.55	24,608.89	32,456.82	189,134.38	69.18%	84,265.54
416106113	OTROS REZAGOS	26,600.08	21,754.56	13,239.20	4,696.88	1,711.39	2,446.63	2,785.45	46,634.11	175.32%	-20,034.03
41610611300007	REZ. 10% ADICIONAL IMPUESTO PREDIAL URBANO	26,600.08	2,363.16	4,398.06	4,696.88	1,711.39	2,446.63	2,785.45	18,401.57	69.18%	8,198.51
41610611300021	REZAGO DE INGRESO DE TRANSITO	0.00	19,391.40	8,841.14	0.00	0.00	0.00	0.00	28,232.54	0.00%	-28,232.54
416106114	RECARGOS FISCALES	75,000.00	5,945.03	12,612.75	17,004.06	7,624.80	23,793.50	2,770.59	69,750.73	93.00%	5,249.27
41610611400001	IMPUESTO PREDIAL URBANO	70,000.00	5,945.03	12,612.75	17,004.06	7,624.80	23,793.50	2,770.59	69,750.73	99.64%	249.27
4161061140000100001	DEL EJERCICIO	9,208.50	0.00	0.00	149.27	209.07	7,405.90	1,411.47	9,175.71	99.64%	32.79
4161061140000100002	EJERCICIOS ANTERIORES	60,791.50	5,945.03	12,612.75	16,854.79	7,415.73	16,387.60	1,359.12	60,575.02	99.64%	216.48
41610611400003	OTROS RECARGOS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4161061140000300001	DEL EJERCICIO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
416106116	OTROS APROVECHAMIENTOS	1,800,000.00	25,502.00	506,587.66	238,467.47	205,562.88	199,348.67	190,316.02	1,365,784.70	75.88%	434,215.30
41610611600001	DONATIVOS	1,602,824.12	25,502.00	473,358.46	201,864.60	179,479.17	180,285.83	155,683.65	1,216,173.71	75.88%	386,650.41
4161061160000100001	DONATIVOS	1,142,769.92	25,502.00	473,358.46	201,864.60	250.00	10,440.00	155,683.65	867,098.71	75.88%	275,671.21
4161061160000100006	OTROS DONATIVOS	460,054.20	0.00	0.00	0.00	179,229.17	169,845.83	0.00	349,075.00	75.88%	110,979.20
41610611600002	INGRESOS DE TRANSITO	197,175.88	0.00	33,229.20	36,602.87	26,083.71	19,062.84	34,632.37	149,610.99	75.88%	47,564.89
4161061160000200001	INFRACCIONES	197,175.88	0.00	33,229.20	36,602.87	26,083.71	19,062.84	34,632.37	149,610.99	75.88%	47,564.89
4164	Reintegros	0.00	0.00	0.00	13,110.10	0.00	0.00	0.00	13,110.10	0.00%	-13,110.10
416400002	REINTEGRO	0.00	0.00	0.00	13,110.10	0.00	0.00	0.00	13,110.10	0.00%	-13,110.10
41640000200009	FONDOS FEDERALES	0.00	0.00	0.00	13,110.10	0.00	0.00	0.00	13,110.10	0.00%	-13,110.10
416400002000090911	REINTEGRO DE LOS FONDOS FEDERALES 2011	0.00	0.00	0.00	13,110.10	0.00	0.00	0.00	13,110.10	0.00%	-13,110.10
4211	Participaciones	47,242,147.00	4,532,257.31	5,137,665.37	3,783,520.93	4,798,782.39	5,146,085.15	3,841,525.68	27,239,836.83	57.66%	20,002,310.17
421108111	DE LAS PARTICIPACIONES	47,242,147.00	4,532,257.31	5,137,665.37	3,783,520.93	4,798,782.39	5,146,085.15	3,841,525.68	27,239,836.83	57.66%	20,002,310.17
42110811100001	PARTICIPACIONES	47,242,147.00	4,532,257.31	5,137,665.37	3,783,520.93	4,798,782.39	5,146,085.15	3,841,525.68	27,239,836.83	57.66%	20,002,310.17
4211081110000100001	PARTICIPACIONES FEDERALES	35,691,326.00	4,462,113.45	4,851,754.58	3,532,892.72	4,565,832.79	4,898,446.04	3,533,770.35	25,844,809.93	72.41%	9,846,516.07
4211081110000100002	FONDO DE FOMENTO MUNICIPAL	4,433,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,433,832.00
4211081110000100004	IMPUESTO A LA GASOLINA	3,779,780.00	55,516.69	271,293.12	236,068.83	218,420.96	230,775.41	290,893.68	1,302,968.69	34.47%	2,476,811.31
4211081110000100005	PARTICIPACIONES ESTATALES	3,337,209.00	14,519.08	14,519.08	14,519.08	14,519.08	16,818.69	16,818.69	91,713.70	2.75%	3,245,495.30
4211081110000100006	RENDIMIENTOS DEL IMPUESTO A LA GASOLINA	0.00	42.05	33.63	35.34	9.56	20.07	38.07	178.72	0.00%	-178.72
4211081110000100007	RENDIMIENTOS DEL GASTO CORRIENTE	0.00	66.04	64.96	4.96	0.00	24.94	4.89	165.79	0.00%	-165.79
4212	Aportaciones	34,262,946.00	5,734,114.62	5,180,224.40	3,935,466.35	3,936,833.77	3,967,688.45	3,938,178.05	26,692,505.64	77.90%	7,570,440.36
421208211	APORTACIONES	34,262,946.00	5,734,114.62	5,180,224.40	3,935,466.35	3,936,833.77	3,967,688.45	3,938,178.05	26,692,505.64	77.90%	7,570,440.36
42120821100001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,514,713.00	1,457,750.40	3,951,624.36	2,706,682.49	2,708,060.21	2,738,903.88	2,709,934.16	16,272,955.50	83.39%	3,241,757.50
4212082110000100001	FONDO	19,514,713.00	1,456,581.46	3,947,286.14	2,701,933.80	2,701,933.80	2,701,933.80	2,701,933.80	16,211,602.80	83.07%	3,303,110.20
4212082110000100002	RENDIMIENTO	0.00	1,168.94	1,338.22	3,748.69	5,126.41	6,470.08	7,000.36	24,852.70	0.00%	-24,852.70
4212082110000100003	APORTACIONES A TERCEROS BENEFICIARIOS OBRAS	0.00	0.00	3,000.00	1,000.00	1,000.00	30,500.00	1,000.00	36,500.00	0.00%	-36,500.00
42120821100002	FONDO DE FORTALECIMIENTO MUNICIPAL	14,748,233.00	1,227,045.56	1,227,134.80	1,227,238.87	1,227,270.43	1,227,273.23	1,227,141.49	7,363,104.38	49.93%	7,385,128.62
4212082110000200001	FONDO	14,748,233.00	1,227,023.30	1,227,023.29	1,227,023.29	1,227,023.29	1,227,023.29	1,227,023.30	7,362,139.76	49.92%	7,386,093.24
4212082110000200002	RENDIMIENTO	0.00	22.26	111.51	215.58	247.14	249.94	118.19	964.62	0.00%	-964.62
42120821100003	FONDO DE PAVIMENTOS Y ESPACIOS DEPORTIVOS	0.00	6.67	3.52	3.41	0.00	0.00	0.00	13.60	0.00%	-13.60
4212082110000300002	RENDIMIENTOS	0.00	6.67	3.52	3.41	0.00	0.00	0.00	13.60	0.00%	-13.60
42120821100004	FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	49,062.32	0.00	0.00	0.00	0.00	0.00	49,062.32	0.00%	-49,062.32
4212082110000400001	APORTACION AL FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	49,062.32	0.00	0.00	0.00	0.00	0.00	49,062.32	0.00%	-49,062.32
42120821100942	PROGRAMAS REGIONALES 2011	0.00	3,000,249.67	1,461.72	1,541.58	1,503.13	1,511.34	1,102.40	3,007,369.84	0.00%	-3,007,369.84
4212082110094200001	FONDO	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%	-3,000,000.00
4212082110094200002	RENDIMIENTOS	0.00	249.67	1,461.72	1,541.58	1,503.13	1,511.34	1,102.40	7,369.84	0.00%	-7,369.84
<b>TOTAL DE INGRESOS</b>		<b>86,278,804.80</b>	<b>10,638,228.28</b>	<b>11,109,795.77</b>	<b>8,601,689.15</b>	<b>9,127,261.54</b>	<b>9,681,442.62</b>	<b>8,188,208.44</b>	<b>57,346,625.80</b>	<b>66.47%</b>	<b>28,932,179.00</b>