

CUENTA	NOMBRE	PRONOSTICO INGRESO 2002	MODIFIC. 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	1,821,642.00	0.00	1,821,642.00	205,688.73	334,265.77	194,246.99	125,436.15	156,971.40	243,212.31	1,259,821.35	69.16%	561,820.65
5101-001	ESPECTACULOS PUBLICOS	33,600.00	0.00	33,600.00	5,599.20	2,193.60	304.00	750.00	250.00	0.00	9,096.80	27.07%	24,503.20
5101-002	POR REMATES NO JUD.,SUB, RIFAS, SORT.	11,120.00	0.00	11,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,120.00
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,240.00
5101-004	SEÑALAMIENTO DE LOTES	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,120.00
5101-005	IMPUESTO PREDIAL	1,315,562.00	0.00	1,315,562.00	184,295.81	314,681.28	182,931.60	100,709.14	138,962.39	51,838.27	973,418.49	73.99%	342,143.51
5101-005-001	IMPUESTO PREDIAL URBANO	687,600.00	0.00	687,600.00	153,750.18	251,998.26	166,114.78	52,189.33	14,991.95	8,365.19	647,409.69	94.15%	40,190.31
5101-005-002	IMPUESTO PREDIAL RUSTICO	627,962.00	0.00	627,962.00	30,545.63	62,683.02	16,816.82	48,519.81	123,970.44	43,473.08	326,008.80	51.92%	301,953.20
5101-006	ADQ. DE INMUEBLES	458,000.00	0.00	458,000.00	15,793.72	17,390.89	11,011.39	23,977.01	17,759.01	191,374.04	277,306.06	60.55%	180,693.94
5102	DERECHOS	1,317,366.00	0.00	1,317,366.00	60,036.41	37,843.76	64,131.69	416,880.06	72,890.22	60,774.59	712,556.73	54.09%	604,809.27
5102-001	OBRAS PUBLICAS	51,726.00	0.00	51,726.00	530.48	889.53	4,012.16	3,534.57	2,310.00	4,741.61	16,018.35	30.97%	35,707.65
5102-001-002	ALINEAMIENTO DE CALLES	1,433.00	0.00	1,433.00	0.00	430.18	144.34	215.09	573.30	0.00	1,362.91	95.11%	70.09
5102-001-003	ASIGNACION . No. OFICIAL	1,357.00	0.00	1,357.00	57.46	134.15	114.82	143.54	95.70	124.36	670.03	49.38%	686.97
5102-001-006	EXPED.LICEN.P/CONSTRUCCION ETC.	48,936.00	0.00	48,936.00	473.02	325.20	3,753.00	3,175.94	1,641.00	4,617.25	13,985.41	28.58%	34,950.59
5102-002	PREST. SERV. SANIT.Y ENFER.TRANSM	59,500.00	0.00	59,500.00	0.00	536.14	7,678.44	5,323.14	5,246.54	3,791.46	22,575.72	37.94%	36,924.28
5102-003	EXPEDICION DE CERTIF.Y LEG. DE FIRMAS	44,800.00	0.00	44,800.00	3,564.90	3,247.20	3,815.10	2,010.75	1,627.75	1,436.25	15,701.95	35.05%	29,098.05
5102-005	SERV. DE SEG. PUBLICA	50,400.00	0.00	50,400.00	3,226.56	3,226.56	3,226.56	4,108.32	3,447.00	6,388.44	23,623.44	46.87%	26,776.56
5102-006	POR CONCESION DE LOTES DE PANTEONES	16,800.00	0.00	16,800.00	0.00	386.38	0.00	0.00	2,155.83	2,188.34	4,730.55	28.16%	12,069.45
5102-007	PRESTACION DE SERV. DE MATANZAS	78,400.00	0.00	78,400.00	4,888.51	3,447.27	2,527.96	3,677.08	3,964.46	4,214.59	22,719.87	28.98%	55,680.13
5102-009	DE ASEO, LIMPIA RECOL.FINAL DE BASURA	26,800.00	0.00	26,800.00	5,745.01	0.00	0.00	5,745.01	5,745.01	0.00	17,235.03	64.31%	9,564.97
5102-011	POR EL USO PISO EN EL MERCADO	246,400.00	0.00	246,400.00	14,727.78	13,150.12	15,071.78	17,435.78	16,890.58	15,709.38	92,985.42	37.74%	153,414.58
5102-012	POR EL USO DE PISO EN VIA PUBLICA	205,500.00	0.00	205,500.00	10,089.28	8,959.01	9,814.64	9,615.58	9,525.41	8,101.95	56,105.87	27.30%	149,394.13
5102-014	OTORG. REV. FUNC. AUT. BEBIDAS ALCOH.	537,040.00	0.00	537,040.00	17,263.89	4,001.55	17,985.05	365,429.83	21,977.64	14,202.57	440,860.53	82.09%	96,179.47
5103	PRODUCTOS	134,400.00	0.00	134,400.00	7.25	3.44	3.84	0.00	13.71	19.63	47.87	0.04%	134,352.13
5103-003	RENDIMIENTOS SOBRE INVERSIONES	134,400.00	0.00	134,400.00	7.25	3.44	3.84	0.00	13.71	19.63	47.87	0.04%	134,352.13
5104	APROVECHAMIENTOS	2,601,977.00	0.00	2,601,977.00	70,850.62	93,322.85	198,294.19	74,555.67	191,522.01	47,015.85	675,561.19	25.96%	1,926,415.81
5104-001	MULTAS	90,800.00	0.00	90,800.00	8,410.00	6,455.00	7,244.00	2,525.00	4,362.00	4,671.52	33,667.52	37.08%	57,132.48
5104-003	REZAGOS	305,650.00	0.00	305,650.00	28,167.56	69,361.09	59,242.25	26,955.89	10,886.72	14,101.62	208,715.13	68.29%	96,934.87
5104-003-001	REZAGO IMPTO.PREDIAL URBANO	291,200.00	0.00	291,200.00	21,364.62	57,432.17	45,769.06	21,796.76	9,306.45	10,024.59	165,693.65	56.90%	125,506.35
5104-003-002	RECARGO DE REZAGO	14,450.00	0.00	14,450.00	6,802.94	11,928.92	13,473.19	5,159.13	1,580.27	4,077.03	43,021.48	297.73%	-28,571.48
5104-004	RECARGOS	22,400.00	0.00	22,400.00	3,562.47	506.45	1,269.95	3,117.03	1,418.43	7,509.42	17,383.75	77.61%	5,016.25

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5104-006	OTROS APROVECHAMIENTOS	2,183,127.00	0.00	2,183,127.00	30,710.59	17,000.31	130,537.99	41,957.75	174,854.86	20,733.29	415,794.79	19.05%	1,767,332.21
5104-006-001	DONATIVOS	11,200.00	0.00	11,200.00	0.00	0.00	-1,771.30	0.00	15,560.00	0.00	13,788.70	123.11%	-2,588.70
5104-006-002	INGRESOS DE TRANSITO	673,100.00	0.00	673,100.00	5,151.22	6,914.54	10,458.80	12,245.62	13,490.63	9,881.51	58,142.32	8.64%	614,957.68
5104-006-004	OTROS	1,498,827.00	0.00	1,498,827.00	25,559.37	10,085.77	121,850.49	29,712.13	25,804.23	10,851.78	223,863.77	14.94%	1,274,963.23
5104-006-005	FIESTAS DEL MAR DE LAS CABRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00		-120,000.00
5105	PARTICIPACIONES	41,272,442.00	3,408,421.00	44,680,863.00	1,768,761.30	4,782,542.08	2,318,690.17	5,003,841.60	3,670,185.81	3,414,529.60	20,958,550.56	46.91%	23,722,312.44
5105-001	FEDERALES	24,884,779.00	1,734,121.00	26,618,900.00	1,746,328.22	2,229,863.90	1,700,700.11	1,810,018.24	2,689,871.86	2,183,796.57	12,360,578.90	46.44%	14,258,321.10
5105-002	ESTATALES	25,663.00	0.00	25,663.00	5,875.62	2,086.47	4,733.57	4,713.36	10,441.05	4,220.05	32,070.12	124.97%	-6,407.12
5105-004	DE LOS FONDOS DE APORTAC. FEDERALES	16,078,800.00	1,674,300.00	17,753,100.00	0.00	613,256.49	613,256.49	3,163,268.84	968,377.93	1,226,512.98	6,584,672.73	37.09%	11,168,427.27
5105-004-001	FONDO INFRAEST.SOCIAL MPAL. (REC.FED)	5,554,200.00	578,365.00	6,132,565.00	0.00	613,256.49	613,256.49	1,226,512.98	0.00	1,226,512.98	3,679,538.94	60.00%	2,453,026.06
5105-004-002	FONDO FORTALEC. MUNICIPAL	10,524,600.00	1,095,935.00	11,620,535.00	0.00	1,936,755.00	0.00	1,936,755.86	968,377.93	0.00	4,841,888.79	41.67%	6,778,646.21
5105-006	INGRESO ZOFEMAT	283,200.00	0.00	283,200.00	0.00	579.36	0.00	25,841.16	1,494.97	0.00	27,915.49	9.86%	255,284.51
5105-006-001	ZOFEMAT DEL EJERCICIO	202,300.00	0.00	202,300.00	0.00	579.36	0.00	25,841.16	1,494.97	0.00	27,915.49	13.80%	174,384.51
5105-006-002	ZOFEMAT DE EJERCICIOS ANTERIORES	80,900.00	0.00	80,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,900.00
5105-008	MULTAS	0.00	0.00	0.00	537.75	0.00	0.00	0.00	0.00	0.00	537.75		-537.75
5105-009	REG. DE VEHICULOS EXTRANJEROS	0.00	0.00	0.00	16,019.71	0.00	0.00	0.00	0.00	0.00	16,019.71		-16,019.71
5106	ADICIONALES	510,317.00	0.00	510,317.00	35,215.18	42,668.77	35,400.51	116,688.45	34,221.64	39,976.84	304,171.39	59.60%	206,145.61
5106-001	PRO-ALFABETIZACION	66,592.00	0.00	66,592.00	3,002.00	1,892.49	3,206.81	20,844.31	3,644.65	3,038.99	35,629.25	53.50%	30,962.75
5106-002	PRO-HOSPITAL	66,592.00	0.00	66,592.00	3,002.00	1,892.49	3,206.81	20,844.31	3,644.65	3,038.99	35,629.25	53.50%	30,962.75
5106-003	PRO-MEJORAS	199,777.00	0.00	199,777.00	9,005.09	5,676.02	9,619.30	62,531.50	10,933.17	9,115.72	106,880.80	53.50%	92,896.20
5106-007	PRO-ASIST. SOCIAL Y/O PRO-DEPORTES	177,356.00	0.00	177,356.00	20,206.09	33,207.77	19,367.59	12,468.33	15,999.17	24,783.14	126,032.09	71.06%	51,323.91
Total de Ingresos		47,658,144.00	3,408,421.00	51,066,565.00	2,140,559.49	5,290,646.67	2,810,767.39	5,737,401.93	4,125,804.79	3,805,528.82	23,910,709.09	46.82%	27,155,855.91