

Ingresos Correspondientes al primer semestre (Enero-Junio) del 2002

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ANEXO B-1

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	3,072,234.00	0.00	3,072,234.00	227,648.27	208,920.92	520,859.50	169,461.39	1,027,270.71	-428,579.66	1,725,581.13	56.17%	1,346,652.87
5101-001	ESPECTACULOS PUBLICOS	5,400.00	0.00	5,400.00	2,000.00	0.00	400.00	0.00	0.00	0.00	2,400.00	44.44%	3,000.00
5101-003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	-760,000.00	0.00		0.00
5101-005	IMPUESTO PREDIAL	2,837,887.00	0.00	2,837,887.00	190,670.19	182,268.80	131,741.91	162,176.81	637,725.95	309,260.70	1,613,844.36	56.87%	1,224,042.64
5101-005-001	IMPUESTO PREDIAL URBANO	320,000.00	0.00	320,000.00	75,644.90	89,671.01	40,636.03	33,949.18	8,167.91	13,407.91	261,476.94	81.71%	58,523.06
5101-005-002	IMPUESTO PREDIAL RUSTICO	2,517,887.00	0.00	2,517,887.00	115,025.29	92,597.79	91,105.88	128,227.63	629,558.04	295,852.79	1,352,367.42	53.71%	1,165,519.58
5101-006	ADQUISICION DE INMUEBLES	228,947.00	0.00	228,947.00	34,978.08	26,652.12	8,717.59	7,284.58	9,544.76	22,159.64	109,336.77	47.76%	119,610.23
5102	DERECHOS	389,000.00	0.00	389,000.00	7,123.78	2,299.00	24,722.02	18,218.81	179,211.05	64,627.27	296,201.93	76.14%	92,798.07
5102-001	OBRAS PUBLICAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	125.80	90.00	0.00	215.80	5.40%	3,784.20
5102-001-006	EXPEDICION DE LICENCIA PARA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	125.80	90.00	0.00	215.80	7.19%	2,784.20
5102-001-007	APERTURA DE CEPAS EN LA VIA	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
5102-003	EXPEDICION DE CERT. LEG. FIRMAS	15,000.00	0.00	15,000.00	1,244.75	383.00	287.25	670.25	478.75	861.75	3,925.75	26.17%	11,074.25
5102-004	PLACAS P/CONTROL DE APARATOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	29.18		-29.18
5102-006	POR CONCESION DE LOTES DE PANTEON,	14,000.00	0.00	14,000.00	4,823.03	0.00	45.57	5,873.66	0.00	1,922.84	12,665.10	90.46%	1,334.90
5102-010	MERCADOS MUNICIPALES	1,000.00	0.00	1,000.00	0.00	80.00	200.00	80.00	80.00	0.00	440.00	44.00%	560.00
5102-011	POR EL USO, CONCESION DE CASILLAS	5,000.00	0.00	5,000.00	0.00	0.00	1,208.40	935.30	935.30	935.30	4,014.30	80.29%	985.70
5102-012	POR EL USO PISO EN VIA PUBLICA	30,000.00	0.00	30,000.00	1,056.00	1,836.00	17,772.00	5,708.00	5,660.00	7,488.00	39,520.00	131.73%	-9,520.00
5102-014	OTORGAMIENTO DE LICENCIAS	320,000.00	0.00	320,000.00	0.00	0.00	5,208.80	4,825.80	171,967.00	53,390.20	235,391.80	73.56%	84,608.20
5103	PRODUCTOS	110,000.00	0.00	110,000.00	0.00	738.89	2,588.11	2,815.53	3,695.74	13,098.75	22,937.02	20.85%	87,062.98
5103-001	ARREND Y VTA BIENS M. PROP DEL MPIO.	50,000.00	0.00	50,000.00	0.00	738.89	2,588.11	2,815.53	3,695.74	13,098.75	22,937.02	45.87%	27,062.98
5103-001-001	ARREND Y VENTA DE BIENES MUEBLES	30,000.00	0.00	30,000.00	0.00	738.89	2,588.11	2,815.53	3,695.74	13,098.75	22,937.02	76.46%	7,062.98
5103-001-002	ARREND Y VENTA DE BIENES 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
5103-003	RENDIMIENTO SOBRE INVERSION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
5104	APROVECHAMIENTOS	2,514,000.00	0.00	2,514,000.00	24,144.89	23,749.58	27,256.04	58,808.62	449,071.27	129,605.58	712,635.98	28.35%	1,801,364.02
5104-001	MULTAS	8,000.00	0.00	8,000.00	200.00	550.00	600.00	300.00	1,333.00	550.00	3,533.00	44.16%	4,467.00
5104-002	REINTEGROS	0.00	0.00	0.00	4,110.68	0.00	655.97	0.00	344.70	0.00	5,111.35		-5,111.35
5104-003	REZAGOS	172,000.00	0.00	172,000.00	5,592.55	11,030.82	8,254.12	9,054.61	239.85	1,063.36	35,235.31	20.49%	136,764.69
5104-003-001	IMP. PREDIAL URBANO	140,000.00	0.00	140,000.00	5,592.55	11,030.82	8,254.12	9,054.61	239.85	1,063.36	35,235.31	25.17%	104,764.69
5104-003-002	IMP. PREDIAL RUSTICO	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,000.00
5104-004	RECARGOS	75,000.00	0.00	75,000.00	4,547.15	3,049.77	1,201.82	5,636.00	2,553.37	3,902.22	20,890.33	27.85%	54,109.67
5104-005	GTOS DE NOTIF, EJEC E INSPECCION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00

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5104-006	OTROS APROVECHAMIENTOS	2,256,000.00	0.00	2,256,000.00	9,694.51	9,118.99	16,544.13	43,818.01	444,600.35	124,090.00	647,865.99	28.72%	1,608,134.01
5104-006-001	DONATIVOS	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
5104-006-002	INGRESOS TRANSITO	400,000.00	0.00	400,000.00	7,725.21	4,818.14	8,599.13	12,667.01	8,567.35	3,911.00	46,287.84	11.57%	353,712.16
5104-006-003	DESARROLLO INSTITUCIONAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
5104-006-004	OTROS	1,756,000.00	0.00	1,756,000.00	1,969.30	4,300.85	7,945.00	31,151.00	436,033.00	120,179.00	601,578.15	34.26%	1,154,421.85
5105	PARTICIPACIONES	44,446,669.00	2,039,398.00	46,486,067.00	1,435,347.67	4,538,169.46	2,708,156.77	5,560,530.41	2,289,758.71	8,390,455.64	24,922,418.66	53.61%	21,563,648.34
5105-001	FEDERALES	24,407,669.00	0.00	24,407,669.00	25,347.67	1,715,428.68	2,163,154.24	1,669,801.44	1,777,549.08	6,403,770.65	13,755,051.76	56.36%	10,652,617.24
5105-002	ESTATALES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00
5105-003	ANTICIPOS	0.00	0.00	0.00	1,410,000.00	-108,333.33	-488,333.33	-108,333.33	-488,333.33	-216,666.66	0.02		-0.02
5105-004	DE LOS FONDOS DE APORT FEDERAL	19,919,000.00	2,039,398.00	21,958,398.00	0.00	2,931,074.11	1,007,988.19	3,999,062.30	1,000,542.96	2,203,351.65	11,142,019.21	50.74%	10,816,378.79
5105-004-001	FONDO DE INFRAEST SOC MPAL	9,469,000.00	950,882.00	10,419,882.00	0.00	1,007,988.19	1,007,988.19	2,075,976.38	39,000.00	2,203,351.65	6,334,304.41	60.79%	4,085,577.59
5105-004-001-0001	APORT AL FONDO INFRAEST SOCIA	9,129,000.00	950,882.00	10,079,882.00	0.00	1,007,988.19	1,007,988.19	2,015,976.38	0.00	2,015,976.38	6,047,929.14	60.00%	4,031,952.86
5105-004-001-0002	REND FONDO INFRAESTRUC SOC MPIO.	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
5105-004-001-0003	APORTACION A TERCEROS	330,000.00	0.00	330,000.00	0.00	0.00	0.00	60,000.00	39,000.00	187,375.27	286,375.27	86.78%	43,624.73
5105-004-002	FONDO DE FORTALECIMIENTO MPAL	10,450,000.00	1,088,516.00	11,538,516.00	0.00	1,923,085.92	0.00	1,923,085.92	961,542.96	0.00	4,807,714.80	41.67%	6,730,801.20
5105-004-002-0001	APORT AL FONDO DE FORTAL MPAL	10,450,000.00	1,088,516.00	11,538,516.00	0.00	1,923,085.92	0.00	1,923,085.92	961,542.96	0.00	4,807,714.80	41.67%	6,730,801.20
5105-009	REGULARIZACION DE VEHIC EXTRANJ.	0.00	0.00	0.00	0.00	0.00	25,347.67	0.00	0.00	0.00	25,347.67		-25,347.67
5106	ADICIONALES	403,933.00	0.00	403,933.00	26,932.99	21,737.71	20,382.31	25,880.78	109,429.52	74,597.02	278,960.33	69.06%	124,972.67
5106-001	PRO-ALFABETIZACION	19,450.00	0.00	19,450.00	356.31	115.00	1,236.13	915.94	8,942.71	3,230.01	14,796.10	76.07%	4,653.90
5106-002	PRO-CENTRO DE SALUD Y/O PRO-HOSP.	19,450.00	0.00	19,450.00	356.31	115.00	1,236.13	910.99	8,942.71	3,230.01	14,791.15	76.05%	4,658.85
5106-003	PRO-MEJORAS MATERIALES	58,350.00	0.00	58,350.00	1,068.96	345.00	3,708.39	2,733.03	26,827.73	9,690.04	44,373.15	76.05%	13,976.85
5106-004	PRO-SERVICIOS ASISTENC A INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.61	0.00	622.61		-622.61
5106-007	PRO-ASIST SOCIAL Y/O PRO-DEPORTE	306,683.00	0.00	306,683.00	25,151.41	21,162.71	14,201.66	21,320.82	64,093.76	58,446.96	204,377.32	66.64%	102,305.68
Total de Ingresos		50,935,836.00	2,039,398.00	52,975,234.00	1,721,197.60	4,795,615.56	3,303,964.75	5,835,715.54	4,058,437.00	8,243,804.60	27,958,735.05	52.78%	25,016,498.95