

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	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
4111	IMPUESTOS SOBRE LOS INGRESOS	21,647.85	-8,445.42	13,202.43	1,020.00	840.00	660.00	450.00	438.00	0.00	3,408.00	25.81%	9,794.43
411111001	IMPUESTOS SOBRE LOS INGRESOS	21,647.85	-8,445.42	13,202.43	1,020.00	840.00	660.00	450.00	438.00	0.00	3,408.00	25.81%	9,794.43
41111100100001	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTE	21,647.85	-8,445.42	13,202.43	1,020.00	840.00	660.00	450.00	438.00	0.00	3,408.00	25.81%	9,794.43
4112	IMPUESTO SOBRE EL PATRIMONIO	114,017,543.32	6,030,929.09	120,048,472.41	23,222,161.78	23,531,931.98	15,912,421.56	5,619,647.53	11,417,417.22	6,179,326.18	85,882,906.25	71.54%	34,165,566.16
411212001	IMPUESTO SOBRE PATRIMONIO	114,017,543.32	6,030,929.09	120,048,472.41	23,222,161.78	23,531,931.98	15,912,421.56	5,619,647.53	11,417,417.22	6,179,326.18	85,882,906.25	71.54%	34,165,566.16
41121200100001	IMPUESTO PREDIAL URBANO	63,446,204.03	2,878,786.95	66,324,990.98	18,785,386.53	20,821,630.91	11,530,214.99	2,390,929.25	1,966,020.70	1,177,087.35	56,671,269.73	85.44%	9,653,721.25
41121200100002	ADQUISICION DE INMUEBLES	50,571,339.29	3,152,142.14	53,723,481.43	4,436,775.25	2,710,301.07	4,382,206.57	9,451,396.52	5,002,238.83	29,211,636.52	54.37%	24,511,844.91	
4112120010000200001	PREDIOS URBANOS (ADQUI)	48,375,110.44	2,664,287.85	51,039,398.29	4,279,252.81	2,659,850.04	4,308,487.12	2,657,835.80	9,138,823.35	4,898,774.79	27,943,023.91	54.75%	23,096,374.38
4112120010000200002	PREDIOS RUSTICOS(ADQ)	2,196,228.85	487,854.29	2,684,083.14	157,522.44	50,451.03	73,719.45	570,882.48	312,573.17	103,464.04	1,268,612.61	47.26%	1,415,470.53
4113	IMPUESTO SOBRE LA PRODUCCION, EL CONS. Y LAS TRANS	30,022,150.00	2,139,365.76	32,161,515.76	495,761.59	1,161,721.64	2,461,935.02	4,089,463.82	1,221,500.05	3,109,361.46	12,539,743.58	38.99%	19,621,772.18
411313001	IMPUESTO SOBRE LA PRODUCCION, EL CONS. Y TRANS	30,022,150.00	2,139,425.76	32,161,575.76	495,761.59	1,161,721.64	2,461,935.02	4,089,463.82	1,221,500.05	3,109,361.46	12,539,743.58	38.99%	19,621,832.18
41131300100001	IMPUESTO PREDIAL RUSTICO	30,022,150.00	2,139,365.76	32,161,515.76	495,761.59	1,161,721.64	2,461,935.02	4,089,463.82	1,221,500.05	3,109,361.46	12,539,743.58	38.99%	19,621,772.18
4119	OTROS IMPUESTOS	23,087,601.79	1,128,207.44	24,215,809.23	3,182,327.89	3,254,651.34	3,939,924.63	1,892,005.30	2,465,012.68	1,426,582.18	16,160,504.02	66.74%	8,055,305.21
411918001	OTROS IMPUESTOS	23,087,601.79	1,128,207.44	24,215,809.23	3,182,327.89	3,254,651.34	3,939,924.63	1,892,005.30	2,465,012.68	1,426,582.18	16,160,504.02	66.74%	8,055,305.21
41191800100001	ESPECTACULOS PUBLICOS	787,373.82	-243,358.22	544,015.60	19,518.40	33,256.00	102,120.00	8,451.80	25,098.40	33,812.00	222,256.60	40.85%	321,759.00
41191800100002	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,119,589.41	151,084.89	1,270,674.30	202,739.93	236,877.32	275,289.07	149,071.92	328,074.00	7,858.49	1,199,910.73	94.43%	70,763.57
4119180010000200001	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,119,589.41	151,084.89	1,270,674.30	202,739.93	236,877.32	275,289.07	149,071.92	328,074.00	7,858.49	1,199,910.73	94.43%	70,763.57
41191800100003	SEÑALAMIENTOS DE LOTES	178,342.77	-1,200.95	177,141.82	27,543.67	12,381.10	29,771.71	0.00	8,040.68	4,199.99	81,937.15	46.26%	95,204.67
41191800100005	IMPUESTOS ADICIONALES	21,002,295.79	1,221,681.72	22,223,977.51	2,932,525.89	2,972,136.92	3,532,743.85	1,734,481.58	2,103,799.60	1,380,711.70	14,656,399.54	65.95%	7,567,577.97
4119180010000500001	PRO ALFABETIZACION	1,319,665.29	69,563.87	1,389,229.16	111,999.08	100,615.05	339,062.08	141,559.13	167,874.40	90,622.67	951,732.41	68.51%	437,496.75
4119180010000500002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	1,319,665.29	69,563.87	1,389,229.16	111,999.08	100,615.05	339,062.08	141,559.13	167,874.40	90,622.67	951,732.41	68.51%	437,496.75
4119180010000500003	PRO-MEJORAS MATERIALES	3,958,995.88	208,778.67	4,167,774.55	335,997.15	301,845.25	1,017,184.74	424,678.29	503,620.88	271,868.03	2,855,194.34	68.51%	1,312,580.21
4119180010000500007	PRO-ASISTENCIA SOCIAL Y/O DEPORTE.	14,403,969.33	873,775.31	15,277,744.64	2,372,530.58	2,469,061.57	1,837,434.95	1,026,685.03	1,264,429.92	927,598.33	9,897,740.38	64.79%	5,380,004.26
4141	DERECHOS POR USO, GOCE, APROV. O EXPLOTACION DE BI	6,335,386.26	186,115.12	6,521,501.38	629,752.19	600,377.79	647,675.74	573,013.72	597,453.29	556,591.56	3,604,864.29	55.28%	2,916,637.09
414141001	DERECHOS POR USO, GOCE, APROV. O EXPLOTACION DE B	6,335,386.26	186,115.12	6,521,501.38	629,752.19	600,377.79	647,675.74	573,013.72	597,453.29	556,591.56	3,604,864.29	55.28%	2,916,637.09
41414100100001	POR CONCESION DE LOTES DE PANTEONES	773,658.39	-24,590.58	749,067.81	78,181.37	95,127.17	70,883.92	52,971.67	44,442.09	63,173.39	404,779.61	54.04%	344,288.20
41414100100002	POR USOS, CONCESION D CASILLAS Y PISOS,S MERCADOS	1,726,349.14	-34,589.90	1,691,759.24	153,685.52	108,032.00	154,845.02	153,877.72	122,619.70	136,522.10	829,582.06	49.04%	862,177.18
41414100100003	POR EL USO EN LA VIA PUBLICA Y SITIOS PUBLICOS	3,832,978.73	246,295.60	4,079,274.33	397,885.30	397,218.62	421,946.80	366,164.33	430,391.50	356,896.07	2,370,502.62	58.11%	1,708,771.71
41414100100004	DERECHO DE BUSQUEDA DE INFORMACION PUBLICA	2,400.00	-1,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
4143	DERECHOS POR PRESTACION DE SERVICIOS	19,989,270.07	803,128.51	20,792,398.58	1,378,676.53	1,177,513.41	5,847,841.14	2,128,653.60	2,425,601.12	1,244,605.00	14,202,890.80	68.31%	6,589,507.78
414343001	DERECHO POR PRESTACION DE SERVICIOS	19,989,270.07	803,128.51	20,792,398.58	1,378,676.53	1,177,513.41	5,847,841.14	2,128,653.60	2,425,601.12	1,244,605.00	14,202,890.80	68.31%	6,589,507.78
41434300100001	OBRAS PUBLICAS	7,755,738.92	371,014.80	8,126,753.72	548,867.93	815,216.01	678,369.21	60,951.80	985,797.75	941,646.22	4,030,848.92	49.60%	4,095,904.80
4143430010000100001	SUPERVISION DE FRACCIONAMIENTOS	491,649.26	-10,813.61	480,835.65	88,746.20	73,118.77	52,161.29	0.00	46,454.41	17,577.46	278,058.13	57.83%	202,777.52
4143430010000100002	ALINEAMIENTO DE CALLES	73,031.67	324,720.79	397,752.46	122,768.31	120,774.81	86,408.00	-303,706.64	10,642.83	4,416.63	41,303.94	10.38%	356,448.52
4143430010000100003	ASIGNACION DE NUMERO OFICIAL.	32,249.55	1,706.54	33,956.09	2,582.99	2,200.74	2,525.59	1,920.10	7,015.75	1,993.95	18,239.12	53.71%	15,716.97
4143430010000100005	POR DESLINDE, MEDIDAS DE SOLARES BALDIOS Y LO QUE	153,724.90	111,607.13	265,332.03	24,895.01	11,715.19	15,186.03	8,667.39	13,021.04	13,456.30	86,940.96	32.77%	178,391.07
4143430010000100006	EXPED. LIC. PARA CONSTRUCCION Y DEMOL.	5,606,469.45	229,992.41	5,836,461.86	303,203.93	571,841.94	500,217.02	333,462.37	894,800.55	567,280.15	3,170,805.96	54.33%	2,665,655.90
4143430010000100007	APERTURAS DE CEPAS EN LA VIA PUBLICA	24,257.12	10,212.78	34,469.90	6,187.11	1,477.00	1,374.48	0.00	1,726.32	2,954.00	13,718.91	39.80%	20,750.99
4143430010000100008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	20,596.39	6,247.79	26,844.18	484.38	3,018.06	496.80	608.58	1,465.56	5,575.14	11,648.52	43.39%	15,195.66
4143430010000100009	DERECHOS POR COOPERACION OBRAS PUBLICAS	1,250,930.53	-265,902.37	985,028.16	0.00	31,069.50	20,000.00	20,000.00	0.00	0.00	71,069.50	7.21%	913,958.66
4143430010000100010	ASEO Y LIMPIA DE BASURA DE LA PREST. DE SERV. SANITARIOS P/ CONTROL ENF. T	102,830.05	-36,756.66	66,073.39	0.00	0.00	0.00	0.00	10,671.29	328,392.59	339,063.88	513.16%	-272,990.49
41434300100002	PREST. SERV. SANITARIOS	345,884.90	2,004.68	347,889.58	34,830.44	28,240.23	27,649.44	26,349.70	32,198.61	24,104.65	173,373.07	49.84%	174,516.51
4143430010000200001	PREST. SERV. SANITARIOS	345,884.90	2,004.68	347,889.58	34,830.44	28,240.23	27,649.44	26,349.70	32,198.61	24,104.65	173,373.07	49.84%	174,516.51
41434300100003	SERVICIOS DE SEGURIDAD	108,570.93	-16,437.47	92,133.46	0.00	18,616.00	5,200.00	10,248.00	0.00	0.00	34,064.00	36.97%	58,069.46
4143430010000300001	SERVICIOS DE SEGURIDAD	108,570.93	-16,437.47	92,133.46	0.00	18,616.00	5,200.00	10,248.00	0.00	0.00	34,064.00	36.97%	58,069.46

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	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
41434300100004	EXPE.DE CERTIFICADOS Y LEGA. DE FIRMAS	384,834.86	-35,562.29	349,272.57	18,907.51	19,497.70	28,361.49	18,463.79	40,326.01	18,162.40	143,718.90	41.15%	205,553.67
41434300100005	PLACAS P/ CONTROL APARATOS RECREATIVOS	140,724.08	-61,679.96	79,044.12	1,920.20	5,908.04	10,782.42	28,525.94	13,007.59	3,249.51	63,393.70	80.20%	15,650.42
41434300100006	POR LA PREST. DE SERVICIOS DE MATANZA EN RASTRO	1,320,093.84	274,527.10	1,594,620.94	173,476.87	162,435.28	175,179.40	137,433.37	173,990.52	122,618.97	945,134.41	59.27%	649,486.53
4143430010000600001	USOS DE RASTROS MUNICIPAL PARA SACRIFICIO DE SEMO	1,320,093.84	274,527.10	1,594,620.94	173,476.87	162,435.28	175,179.40	137,433.37	173,990.52	122,618.97	945,134.41	59.27%	649,486.53
41434300100007	REVALIDACION ANUAL DE LICENCIAS	7,387,037.19	-861,183.05	6,525,854.14	16,669.82	8,334.91	4,559,209.92	925,049.61	705,263.91	338,823.87	6,553,352.04	100.42%	-27,497.90
41434300100008	AUTORIZACION DE HORARIO EXTRAORDINARIO	2,452,485.17	1,086,063.14	3,538,548.31	581,049.76	107,449.24	354,227.26	562,876.16	463,200.73	106,899.81	2,175,702.96	61.49%	1,362,845.35
41434300100009	OTORG. PERM. EVENTU PARA FUNC. LOC. B. ALCH	93,900.18	44,381.56	138,281.74	2,954.00	11,816.00	8,862.00	41,356.00	11,816.00	6,498.80	83,302.80	60.24%	54,978.94
41434300100010	ASEO Y LIMPIA Y RECOL.BASURA	0.00	0.00	0.00	0.00	0.00	0.00	317,399.23	0.00	-317,399.23	0.00	0.00%	0.00
4151	PROD.DERIVADOS DEL USO Y APROV DE BIENES NO SUJ. A	306,000.00	2,238,916.80	2,544,916.80	2,291,416.80	50,000.00	0.00	25,000.00	0.00	25,000.00	2,391,416.80	93.97%	153,500.00
415105001	.	306,000.00	2,238,916.80	2,544,916.80	2,291,416.80	50,000.00	0.00	25,000.00	0.00	25,000.00	2,391,416.80	93.97%	153,500.00
41510500100002	ARREND.Y VENTA BIENES INMUEBL.	306,000.00	2,238,916.80	2,544,916.80	2,291,416.80	50,000.00	0.00	25,000.00	0.00	25,000.00	2,391,416.80	93.97%	153,500.00
4159	OTROS PRODUCTOS QUE GENEREN INGRESO CORRIENTE	8,002,620.00	-1,765,677.38	6,236,942.62	383,315.23	450,784.29	599,240.84	641,040.96	606,800.30	840,258.22	3,521,439.84	56.46%	2,715,502.78
415951001	PRODUCTOS DE TIPO CORRIENTE	8,002,620.00	-1,765,677.38	6,236,942.62	383,315.23	450,784.29	599,240.84	641,040.96	606,800.30	840,258.22	3,521,439.84	56.46%	2,715,502.78
41595100100001	OTROS PRODUCTOS QUE GENEREN INGRESOS CORRIENTE	596,252.00	74,417.00	670,669.00	58,163.00	68,366.00	76,141.00	64,932.00	69,969.00	65,158.00	402,729.00	60.05%	267,940.00
4159510010000100005	CENTRAL CAMIONERA	223,133.50	27,848.83	250,982.33	12,747.00	26,520.00	30,105.00	25,090.00	28,140.00	28,110.00	150,712.00	60.05%	100,270.33
4159510010000100007	BADOS PUBLICOS	373,118.50	46,568.17	419,686.67	45,416.00	41,846.00	46,036.00	39,842.00	41,829.00	37,048.00	252,017.00	60.05%	167,669.67
41595100100002	RENDIMIENTOS SOBRE INVERSIONES	7,406,368.00	-1,840,094.38	5,566,273.62	325,152.23	382,418.29	523,099.84	576,108.96	536,831.30	775,100.22	3,118,710.84	56.03%	2,447,562.78
4159510010000200001	RENDIMIENTOS CUENTA CORRIENTE	6,523,482.60	-1,424,387.77	5,099,094.83	0.00	0.00	0.00	447,230.91	1,575,779.92	723,930.17	2,746,941.00	53.87%	2,352,153.83
4159510010000200002	RENDIMIENTO DEL I.P.R.	882,885.40	-415,706.61	467,178.79	325,152.23	382,418.29	523,099.84	128,878.05	-1,038,948.62	171,170.05	371,769.84	79.58%	95,408.95
4162	MULTAS	6,020,091.58	-714,703.79	5,305,387.79	344,120.46	452,855.19	479,221.35	287,675.80	483,193.17	447,898.73	2,494,964.70	47.03%	2,810,423.09
416261001	APROVECHAMIENTOS DE TIPO CORRIENTE	6,020,091.58	-714,703.79	5,305,387.79	344,120.46	452,855.19	479,221.35	287,675.80	483,193.17	447,898.73	2,494,964.70	47.03%	2,810,423.09
41626100100001	MULTAS	6,020,091.58	-714,703.79	5,305,387.79	344,120.46	452,855.19	479,221.35	287,675.80	483,193.17	447,898.73	2,494,964.70	47.03%	2,810,423.09
4162610010000100001	DISPOSICIONES FISCALES	52,908.57	-6,281.57	46,627.00	5,357.30	7,266.04	4,519.11	3,633.01	1,151.95	0.00	21,927.41	47.03%	24,699.59
4162610010000100002	MULTAS OBRAS PUBLICAS	54,697.63	-6,494.63	48,203.00	0.00	0.00	1,594.98	2,658.32	6,911.13	11,504.44	22,668.87	47.03%	25,534.13
4162610010000100003	MULTAS DE ECOLOGIA	41,242.28	-4,896.28	36,346.00	3,740.40	1,181.60	1,816.00	0.00	354.44	0.00	17,092.44	47.03%	19,253.56
4162610010000100005	MULTAS DE MERCADOS	31,313.38	-3,718.38	27,595.00	1,195.90	3,355.66	4,371.92	2,954.03	0.00	1,100.00	12,977.51	47.03%	14,617.49
4162610010000100007	MULTAS DE SEGURIDAD PUBLICA	1,527,580.65	-181,354.65	1,346,226.00	77,800.00	100,530.00	102,450.00	103,750.00	139,490.00	109,070.00	633,090.00	47.03%	713,136.00
4162610010000100009	MULTAS PREDIAL URBANO	4,235,528.80	-502,841.80	3,732,687.00	251,728.72	322,179.27	354,173.94	171,341.52	333,209.08	322,738.57	1,755,371.10	47.03%	1,977,315.90
4162610010000100011	OTRAS MULTAS FISCALES	76,820.27	-9,116.48	67,703.79	4,298.14	18,342.62	295.40	3,338.92	2,076.57	3,485.72	31,837.37	47.02%	35,866.42
4167	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	0.00	877,612.81	877,612.81	70,951.00	27,533.50	63,320.00	21,822.00	28,008.00	53,223.00	264,857.50	30.18%	612,755.31
416761001	APROVECHAMIENTO DE TIPO CORRIENTE	0.00	877,612.81	877,612.81	70,951.00	27,533.50	63,320.00	21,822.00	28,008.00	53,223.00	264,857.50	30.18%	612,755.31
41676100100003	APORTACIONES DE OBRAS DE F.IS.M	0.00	877,612.81	877,612.81	70,951.00	27,533.50	63,320.00	21,822.00	28,008.00	53,223.00	264,857.50	30.18%	612,755.31
4167610010000300001	PROGRAMA ELECTRIFICACION	0.00	102,162.70	102,162.70	8,865.00	3,887.00	4,500.00	4,180.00	6,200.00	3,200.00	30,832.00	30.18%	71,330.70
4167610010000300002	PROGRAMA AGUA POTABLE	0.00	256,594.65	256,594.65	15,140.00	5,846.50	24,250.00	10,022.00	9,158.00	13,022.00	77,438.50	30.18%	179,156.15
4167610010000300003	PROGRAMA ALCANTARILLADO	0.00	24,851.46	24,851.46	0.00	0.00	0.00	500.00	0.00	7,000.00	7,500.00	30.18%	17,351.46
4167610010000300004	PROGRAMA VIVIENDA DIGNA	0.00	76,542.50	76,542.50	9,300.00	3,300.00	6,500.00	3,000.00	1,000.00	0.00	23,100.00	30.18%	53,442.50
4167610010000300005	PROGRAMA PAVIMENTACION	0.00	71,068.55	71,068.55	6,494.00	0.00	7,954.00	0.00	7,000.00	0.00	21,448.00	30.18%	49,620.55
4167610010000300006	PROGRAMA INFRASTR. BASICA EDUCATIVA	0.00	346,392.95	346,392.95	31,152.00	14,500.00	20,116.00	4,120.00	4,650.00	30,001.00	104,539.00	30.18%	241,853.95
4169	OTROS APROVECHAMIENTOS	51,996,049.18	28,965,549.87	80,961,599.05	6,452,882.96	13,211,237.42	15,131,990.17	4,216,917.10	1,963,399.53	24,620,460.96	65,596,888.14	81.02%	15,364,710.91
416961001	APROVECHAMIENTO DE TIPO CORRIENTE	51,996,049.18	28,965,549.87	80,961,599.05	6,452,882.96	13,211,237.42	15,131,990.17	4,216,917.10	1,963,399.53	24,620,460.96	65,596,888.14	81.02%	15,364,710.91
41696100100001	OTROS APROVECHAMIENTOS	51,996,049.18	28,965,549.87	80,961,599.05	6,452,882.96	13,211,237.42	15,131,990.17	4,216,917.10	1,963,399.53	24,620,460.96	65,596,888.14	81.02%	15,364,710.91
4169610010000100002	INGRESOS DE TRANSITO	1,318,364.11	3,011,195.68	4,329,559.79	284,508.88	308,896.88	317,526.45	268,904.06	241,944.47	243,253.26	1,665,034.00	38.46%	2,664,525.79
4169610010000100004	OTROS	50,593,113.00	25,954,937.56	76,548,050.56	6,165,984.08	12,894,880.54	14,806,453.72	3,941,823.04	1,717,055.06	24,370,607.70	63,896,804.14	83.47%	12,651,246.42
4169610010000100010	MULTAS DEL CONSEJO TUTELAR DE MENORES	84,572.07	-583.37	83,988.70	2,390.00	7,460.00	8,010.00	6,190.00	4,400.00	6,600.00	35,050.00	41.73%	48,938.70
4191	IMP.NO COMPR.EN FRACC. LEY ING. CAUSAS EJERC. FISC	34,966,182.53	-392,435.48	34,573,747.05	3,913,442.58	4,730,298.11	5,270,318.40	3,536,033.95	2,948,488.79	3,269,246.98	23,667,828.81	68.46%	10,905,918.24
41919001	IMPP.NO COMPR.FACC. LEY DE INGRESOS CAUSADOS EJERC	34,966,182.53	-392,435.48	34,573,747.05	3,913,442.58	4,730,298.11	5,270,318.40	3,536,033.95	2,948,488.79	3,269,246.98	23,667,828.81	68.46%	10,905,918.24
4191900100001	REZAGOS	24,645,336.86	-2,565,589.93	22,079,746.93	2,666,476.37	3,310,627.24	3,730,985.08	1,527,873.55	1,823,254.24	1,865,588.31	14,924,804.79	67.59%	7,154,942.14
419190010000100001	REZAGOS PREDIAL URBANO	24,645,336.86	-2,565,589.93	22,079,746.93	2,666,476.37	3,310,627.24	3,730,985.08	1,527,873.55	1,823,254.24	1,865,588.31	14,924,804.79	67.59%	7,154,942.14

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	MODIF. DE PRONOSTICO	PRONOSTICO MODIFICADO	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
41911900100002	EJERCICIO	544,690.63	607,659.10	1,152,349.73	226,186.52	101,058.91	118,741.80	69,701.30	65,592.89	58,666.70	639,948.12	55.53%	512,401.61
4191190010000200001	REZAGOS INGRESOS DE TRANSITO	544,690.63	607,659.10	1,152,349.73	226,186.52	101,058.91	118,741.80	69,701.30	65,592.89	58,666.70	639,948.12	55.53%	512,401.61
41911900100003	EJERCICIO	1,270,761.60	937,726.75	2,208,488.35	266,625.20	331,062.35	373,098.17	153,327.32	182,325.31	186,558.72	1,492,997.07	67.60%	715,491.28
4191190010000300001	10% ADICIONAL IPR	1,270,761.60	937,726.75	2,208,488.35	266,625.20	331,062.35	373,098.17	153,327.32	182,325.31	186,558.72	1,492,997.07	67.60%	715,491.28
41911900100005	RECARGOS PREDIAL URBANO	3,069,250.60	1,771,931.13	4,841,181.73	470,785.96	550,680.35	510,747.81	280,077.10	346,492.76	335,294.13	2,494,078.11	51.52%	2,347,103.62
4191190010000500002	RECARGOS DEL EJERCICIO	105,287.59	60,784.34	166,071.93	0.00	0.00	1,028.24	25,928.02	30,802.71	27,797.90	85,556.87	51.52%	80,515.06
4191190010000500003	EJERCICIOS ANTERIORES	2,963,963.01	1,711,146.79	4,675,109.80	470,785.96	550,680.35	509,719.57	254,149.08	315,690.05	307,496.23	2,408,521.24	51.52%	2,266,588.56
41911900100006	RECARGOS PREDIAL RUSTICO	0.00	238,177.22	238,177.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	238,177.22
41911900100007	OTROS RECARGOS	4,720,346.79	-1,245,717.07	3,474,629.72	241,173.35	376,794.26	478,295.54	1,482,924.68	482,034.65	774,539.12	3,835,761.60	110.39%	-361,131.88
4191190010000700001	OTROS RECARGOS DEL EJERCICIO	4,720,346.79	-1,245,717.07	3,474,629.72	241,173.35	376,794.26	478,295.54	1,482,924.68	482,034.65	774,539.12	3,835,761.60	110.39%	-361,131.88
41911900100009	GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FIS	715,796.05	-136,622.68	579,173.37	42,195.18	60,075.00	58,450.00	22,130.00	48,788.94	48,600.00	280,239.12	48.39%	298,934.25
4191190010000900001	PREDIAL URBANO	707,507.18	-135,040.60	572,466.58	41,200.03	59,675.00	58,200.00	21,250.00	48,118.94	48,550.00	276,993.97	48.39%	295,472.61
4191190010000900003	OTROS GASTOS	8,288.87	-1,582.08	6,706.79	995.15	400.00	250.00	880.00	670.00	50.00	3,245.15	48.39%	3,461.64
4211	PARTICIPACIONES	398,444,077.00	7,645,968.72	406,090,045.72	40,274,791.97	43,859,858.35	32,114,157.51	41,097,841.00	31,517,760.02	16,920,595.23	205,785,004.08	50.67%	200,305,041.64
4211811001	PARTICIPACIONES FEDERALES	398,444,077.00	7,645,968.72	406,090,045.72	40,274,791.97	43,859,858.35	32,114,157.51	41,097,841.00	31,517,760.02	16,920,595.23	205,785,004.08	50.67%	200,305,041.64
42118100100001	PARTICIPACIONES FEDERALES ESTATALES(20% ADICIONAL ADQ. DE VEH.MOTORES)	382,929,005.00	20,195,424.86	403,124,429.86	40,159,114.97	43,695,634.95	31,998,055.76	40,954,129.65	31,142,241.66	16,795,466.18	204,744,643.17	50.79%	198,379,786.69
42118100100002		15,515,072.00	-12,549,456.14	2,965,615.86	115,677.00	164,223.40	116,101.75	143,711.35	375,518.36	125,129.05	1,040,360.91	35.08%	1,925,254.95
4212	APORTACIONES	266,270,987.96	-29,649,061.38	236,621,926.58	21,506,063.26	19,529,652.31	20,549,923.36	20,581,047.41	20,587,848.50	20,593,958.88	123,348,493.72	52.13%	113,273,432.86
421282001	APORTACIONES DE LOS FONDOS DE APORTACIONES FEDERALES	266,270,987.96	-29,649,061.38	236,621,926.58	21,506,063.26	19,529,652.31	20,549,923.36	20,581,047.41	20,587,848.50	20,593,958.88	123,348,493.72	52.13%	113,273,432.86
42128200100001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	9,233.67	9,233.67	0.00	0.00	0.00	4,059.90	-4,059.90	4,943.83	4,943.83	53.54%	4,289.84
4212820010000100911		0.00	4,533.52	4,533.52	0.00	0.00	0.00	2,354.88	-2,354.88	2,786.59	2,786.59	61.47%	1,746.93
421282001000010091100002	RENDIMIENTO AL FONDO INFRA. SOCIAL MPAL.	0.00	4,533.52	4,533.52	0.00	0.00	0.00	2,354.88	-2,354.88	2,786.59	2,786.59	61.47%	1,746.93
4212820010000100912	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	4,700.15	4,700.15	0.00	0.00	0.00	1,705.02	-1,705.02	2,157.24	2,157.24	45.90%	2,542.91
421282001000010091200002	RENDIMIENTOS AL FONDO DE FORTALEC. MPAL.	0.00	4,700.15	4,700.15	0.00	0.00	0.00	1,705.02	-1,705.02	2,157.24	2,157.24	45.90%	2,542.91
42128200100911	APORT. FDO DE INFRA. SOCIAL MUNICIPAL	80,208,962.00	-29,744,594.07	50,464,367.93	6,020,346.00	4,040,022.69	5,039,966.89	5,054,281.66	5,063,900.88	5,066,807.87	30,285,325.99	60.01%	20,179,041.94
4212820010091100001	APORT.AL FDO.INFRAEST.SOC.MPAL	80,208,962.00	-30,201,891.30	50,007,070.70	5,986,810.26	4,014,603.88	5,000,707.07	5,000,707.07	5,000,707.07	5,000,707.07	30,004,242.42	60.00%	20,002,828.28
4212820010091100002	REND.DEL FDO.INFRAEST.SOC.MPAL	0.00	457,297.23	457,297.23	33,535.74	25,418.81	39,259.82	53,574.59	63,193.81	66,100.80	281,083.57	61.47%	176,213.66
42128200100912	FONDO DE FORTALECIMIENTO MPAL	186,062,025.96	86,299.02	186,148,324.98	15,485,717.26	15,489,629.62	15,509,956.47	15,522,705.85	15,528,007.52	15,522,207.18	93,058,223.90	49.99%	93,090,107.18
4212820010091200001	APORT.AL FDO DE FORT.MUNICIPAL	186,062,025.96	-302,196.62	185,759,829.34	15,479,985.85	15,479,985.77	15,479,985.77	15,479,985.77	15,479,985.77	15,479,985.77	92,879,914.78	50.00%	92,879,914.56
4212820010091200002	REND.DEL FDO.DE FORTALEC.MPAL.	0.00	388,495.64	388,495.64	5,731.41	9,643.85	29,970.70	42,720.08	48,021.75	42,221.33	178,309.12	45.90%	210,186.52
4213	CONVENIOS	1,106,422.00	43,684,562.64	44,790,984.64	576,339.20	247,824.47	219,737.46	27,376.55	11,695,639.96	10,725,427.49	23,492,345.13	52.45%	21,298,639.51
421383001	CONVENIOS	1,106,422.00	43,684,562.64	44,790,984.64	576,339.20	247,824.47	219,737.46	27,376.55	11,695,639.96	10,725,427.49	23,492,345.13	52.45%	21,298,639.51
42138300100001	ZOFEMAT	886,891.00	240,788.50	1,127,679.50	107,143.80	232,189.65	187,657.20	-2,501.00	231,963.85	48,590.50	805,044.00	71.39%	322,635.50
4213830010000100001	ZOFEMAT EJERCICIO	136,610.76	42,531.00	179,141.76	0.00	0.00	0.00	0.00	83,518.40	40,485.20	124,003.60	69.22%	55,138.16
4213830010000100002	INGRESOS ZOFEMAT	601,726.06	187,335.28	789,061.34	51,376.20	229,658.45	186,167.90	-19,986.70	99,509.85	-530.10	546,195.60	69.22%	242,865.74
4213830010000100003	RECARGOS ZOFEMAT EJERC ANTERIORES	12,416.67	-6,210.67	6,206.00	3,177.00	234.50	90.00	3,317.70	5,699.40	1,642.20	11,270.80	181.61%	-5,064.80
4213830010000100004	ZOFEMAT EJERCICIOS ANTERIORES	135,278.18	7,463.62	142,741.80	55,480.60	2,296.70	1,399.30	14,168.00	42,872.20	6,577.20	122,794.00	86.03%	19,947.80
421383001000010000400001	INGRESOS DE ZOFEMAT	135,278.18	7,463.62	142,741.80	55,480.60	2,296.70	1,399.30	14,168.00	42,872.20	6,577.20	122,794.00	86.03%	19,947.80
4213830010000100007	RECARGOS ZOFEMAT EJERCICIO	859.33	9,669.27	10,528.60	0.00	0.00	0.00	0.00	364.00	416.00	780.00	7.41%	9,748.60
42138300100003	MULTAS ADMVAS.FED.NO FISCALES	219,529.00	79,792.12	299,321.12	16,654.71	4,876.11	27,413.85	28,484.98	98,442.47	13,096.25	188,968.37	63.13%	110,352.75
42138300100007	PROGRAMA SUBSEMUN	2.00	34,763,982.02	34,763,984.02	23,279.99	10,758.71	4,666.41	1,392.57	3,194,494.34	10,663,740.74	13,898,332.76	39.98%	20,865,651.26
4213830010000700001	APORTACION FEDERAL SUBSEMUN	2.00	26,613,728.00	26,613,730.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,492.08	40.00%	15,968,237.92
4213830010000700002	APORTACION MUNICIPAL SUBSEMUN	0.00	7,984,119.63	7,984,119.63	0.00	0.00	0.00	0.00	3,193,647.63	0.00	3,193,647.63	40.00%	4,790,472.00
4213830010000700003	RENDIMIENTO PROGRAMA SUBSEMUN(FEDERAL)	0.00	120,256.44	120,256.44	16,520.96	7,530.25	3,265.59	973.95	97.00	14,459.16	42,846.91	35.63%	77,409.53
4213830010000700004	REND.PROGRMA SUBSEMUN (MPAL)	0.00	45,877.95	45,877.95	6,759.03	3,228.46	1,400.82	418.62	749.71	3,789.50	16,346.14	35.63%	29,531.81
42138300100017	FONDO DE INVERSION P/ENTIDADES FEDERATIVAS(FIEF)	0.00	0.00	0.00	429,260.70	0.00	0.00	0.00	-429,260.70	0.00	0.00	0.00%	0.00
4213830010001700001	APORTACIONES AL FIEF	0.00	0.00	0.00	429,260.70	0.00	0.00	0.00	-429,260.70	0.00	0.00	0.00%	0.00
42138300100019	FONDO DE PAV. Y ESPACIOS DEPORTIVOS Y ALUMBRADO	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	8,600,000.00	100.00%	0.00
4213830010001900001	FDO.DE PAV. ESPACIOS DEPORTIVOS	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	8,600,000.00	100.00%	0.00
TOTAL DE INGRESOS		960,586,029.54	61,170,033.31	1,021,756,062.85	104,723,023.44	112,287,079.80	103,238,367.18	84,737,988.74	87,958,560.63	90,012,535.87	582,957,555.66	57.05%	438,798,507.19