

**ANEXO "B-1"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>1,403,146.50</b>	<b>0.00</b>	<b>1,403,146.50</b>	<b>228,865.18</b>	<b>308,375.90</b>	<b>119,859.84</b>	<b>93,897.16</b>	<b>95,210.80</b>	<b>52,473.38</b>	<b>898,682.26</b>	<b>64.05%</b>	<b>504,464.24</b>
51010001	ESPECTACULOS PÚBLICOS	22,880.00	0.00	22,880.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	34.97%	14,880.00
510100010007	ESPECTACULOS ARTISTICOS	22,880.00	0.00	22,880.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	34.97%	14,880.00
51010001000700001	ESPECTACULOS ARTISTICOS	22,880.00	0.00	22,880.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	34.97%	14,880.00
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,915.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,915.00
510100030001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,915.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,915.00
51010003000100001	ANUNCIOS Y PUBLICIDAD COMERCIAL	3,915.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,915.00
51010004	SEÑALAMIENTO DE LOTES	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
510100040001	SEÑALAMIENTO DE LOTES	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
51010004000100001	SEÑALAMIENTO DE LOTES	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,800.00
51010005	IMPUESTO PREDIAL	1,105,968.00	0.00	1,105,968.00	211,812.12	212,729.55	112,318.48	92,697.16	58,206.45	28,838.38	716,602.14	64.79%	389,365.86
510100050001	IMPUESTO PREDIAL URBANO	930,635.00	0.00	930,635.00	196,523.74	192,365.81	103,146.26	90,598.76	55,926.72	27,799.57	666,360.86	71.60%	264,274.14
51010005000100001	IMPUESTO PREDIAL URBANO	930,635.00	0.00	930,635.00	196,523.74	192,365.81	103,146.26	90,598.76	55,926.72	27,799.57	666,360.86	71.60%	264,274.14
510100050002	IMPUESTO PREDIAL RÚSTICO	175,333.00	0.00	175,333.00	15,288.38	20,363.74	9,172.22	2,098.40	2,279.73	1,038.81	50,241.28	28.65%	125,091.72
51010005000200001	IMPUESTO PREDIAL RÚSTICO	175,333.00	0.00	175,333.00	15,288.38	20,363.74	9,172.22	2,098.40	2,279.73	1,038.81	50,241.28	28.65%	125,091.72
51010006	ADQUISICIÓN DE INMUEBLES	264,582.50	0.00	264,582.50	17,053.06	95,646.35	7,541.36	1,200.00	37,004.35	15,635.00	174,080.12	65.79%	90,502.38
510100060001	PREDIOS URBANOS	263,632.50	0.00	263,632.50	17,053.06	94,696.35	7,541.36	1,200.00	37,004.35	15,635.00	173,130.12	65.67%	90,502.38
51010006000100001	PREDIOS URBANOS	263,632.50	0.00	263,632.50	17,053.06	94,696.35	7,541.36	1,200.00	37,004.35	15,635.00	173,130.12	65.67%	90,502.38
510100060002	PREDIOS RÚSTICOS	950.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	0.00
51010006000200001	PREDIOS RUSTICOS	950.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	0.00
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>1,135,227.61</b>	<b>0.00</b>	<b>1,135,227.61</b>	<b>23,916.40</b>	<b>21,869.94</b>	<b>28,451.89</b>	<b>16,256.93</b>	<b>141,434.61</b>	<b>101,791.44</b>	<b>333,721.21</b>	<b>29.40%</b>	<b>801,506.40</b>
51020001	OBRAS PÚBLICAS	47,695.73	0.00	47,695.73	3,141.81	218.40	1,486.80	221.64	0.00	4,854.61	9,923.26	20.81%	37,772.47
510200010002	ALINEAMIENTO DE CALLES	2,130.41	0.00	2,130.41	0.00	0.00	221.60	221.64	0.00	0.00	443.24	20.81%	1,687.17
51020001000200001	ALINEAMIENTO DE CALLES	2,130.41	0.00	2,130.41	0.00	0.00	221.60	221.64	0.00	0.00	443.24	20.81%	1,687.17
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	45,565.32	0.00	45,565.32	3,141.81	218.40	1,265.20	0.00	0.00	4,854.61	9,480.02	20.81%	36,085.30
51020001000600001	EXPED LICENCIAS P/CONST DEMOLIC EDIFICIO DE LA PRESTACIÓN DE SERVICIOS SANITARIOS	45,565.32	0.00	45,565.32	3,141.81	218.40	1,265.20	0.00	0.00	4,854.61	9,480.02	20.81%	36,085.30
51020002	PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	2,914.50	0.00	2,914.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,914.50
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	69,414.12	0.00	69,414.12	1,329.25	443.10	2,806.30	886.20	1,624.70	2,008.71	9,098.26	13.11%	60,315.86
510200030001	EXP.DE CERT. Y LEG. DE FIRMAS	69,414.12	0.00	69,414.12	1,329.25	443.10	2,806.30	886.20	1,624.70	2,008.71	9,098.26	13.11%	60,315.86
51020003000100001	EXP.DE CERT. Y LEG.DE FIRMAS	69,414.12	0.00	69,414.12	1,329.25	443.10	2,806.30	886.20	1,624.70	2,008.71	9,098.26	13.11%	60,315.86
51020004	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
510200040001	CERTIFICACION DE CONDUCTA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51020004000100001	CERTIFICACION DE CONDUCTA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51020005	SERVICIOS DE SEGURIDAD PÚBLICA	20,000.00	0.00	20,000.00	2,835.87	2,481.36	2,126.89	2,481.36	0.00	354.49	10,279.97	51.40%	9,720.03
510200050001	SERVICIO DE SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	2,835.87	2,481.36	2,126.89	2,481.36	0.00	354.49	10,279.97	51.40%	9,720.03
51020005000100001	SERVICIO DE SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	2,835.87	2,481.36	2,126.89	2,481.36	0.00	354.49	10,279.97	51.40%	9,720.03
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	20,000.00	0.00	20,000.00	2,126.87	0.00	708.96	0.00	2,126.87	0.00	4,962.70	24.81%	15,037.30
510200060001	POR CONCESION DE LOTES EN LOS PANTEONES	20,000.00	0.00	20,000.00	2,126.87	0.00	708.96	0.00	2,126.87	0.00	4,962.70	24.81%	15,037.30
51020006000100001	POR CONCESION DE LOTES EN LOS PANTEONES	20,000.00	0.00	20,000.00	2,126.87	0.00	708.96	0.00	2,126.87	0.00	4,962.70	24.81%	15,037.30
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	119,326.66	0.00	119,326.66	8,330.27	5,671.72	6,784.25	0.00	0.00	7,444.05	28,230.29	23.66%	91,096.37
510200070001	USO DE RASTRO MUNICIPAL	119,326.66	0.00	119,326.66	8,330.27	5,671.72	6,784.25	0.00	0.00	7,444.05	28,230.29	23.66%	91,096.37
51020007000100001	SERVICIO DE MATANZA EN LOS RASTROS MPAL/ EXPEDICIÓN Y REFRENDO DE PLACAS DE	119,326.66	0.00	119,326.66	8,330.27	5,671.72	6,784.25	0.00	0.00	7,444.05	28,230.29	23.66%	91,096.37
51020008	VEHÍCULOS QUE CIRCULAN EN LA VÍA PÚBLICA CON EXCLUSIÓN DE LOS DE MOTOR	1.00	0.00	1.00	5,759.53	0.00	0.00	0.00	0.00	0.00	5,759.53	575,953.00%	-5,758.53
510200080001	PISO EN VIA PUBLICA	1.00	0.00	1.00	5,759.53	0.00	0.00	0.00	0.00	0.00	5,759.53	575,953.00%	-5,758.53
51020008000100001	PISO EN VIA PUBLICA	1.00	0.00	1.00	5,759.53	0.00	0.00	0.00	0.00	0.00	5,759.53	575,953.00%	-5,758.53
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	2,706.55	0.00	2,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,706.55
510200090001	USO DE RASTRO MUNICIPAL	2,706.55	0.00	2,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,706.55
51020009000100001	USO DE RASTRO MUNICIPAL	2,706.55	0.00	2,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,706.55
51020010	MERCADOS MUNICIPALES	84,103.69	0.00	84,103.69	206.80	3,722.30	4,756.34	1,033.96	3,929.02	6,617.49	20,265.91	24.10%	63,837.78
510200100001	MERCADOS MUNICIPALES	84,103.69	0.00	84,103.69	206.80	3,722.30	4,756.34	1,033.96	3,929.02	6,617.49	20,265.91	24.10%	63,837.78
51020010000100001	MERCADOS MUNICIPALES	84,103.69	0.00	84,103.69	206.80	3,722.30	4,756.34	1,033.96	3,929.02	6,617.49	20,265.91	24.10%	63,837.78
51020011	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	79,500.00	0.00	79,500.00	186.00	4,267.35	5,883.78	1,120.72	4,954.14	7,776.25	24,188.24	30.43%	55,311.76

**ANEXO "B-1"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
510200110001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	79,500.00	0.00	79,500.00	186.00	4,267.35	5,883.78	1,120.72	4,954.14	7,776.25	24,188.24	30.43%	55,311.76
51020011000100001	USO DE CONC.DE CASILLAS Y PISO EN EL MDO	79,500.00	0.00	79,500.00	186.00	4,267.35	5,883.78	1,120.72	4,954.14	7,776.25	24,188.24	30.43%	55,311.76
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	311,454.93	0.00	311,454.93	0.00	5,065.71	3,898.57	10,513.05	4,554.58	17,134.26	41,166.17	13.22%	270,288.76
510200120001	PISO EN LA VIA PUBLICA	311,454.93	0.00	311,454.93	0.00	5,065.71	3,898.57	10,513.05	4,554.58	17,134.26	41,166.17	13.22%	270,288.76
51020012000100001	PISO EN LA VIA PUBLICA	311,454.93	0.00	311,454.93	0.00	5,065.71	3,898.57	10,513.05	4,554.58	17,134.26	41,166.17	13.22%	270,288.76
51020013	DE LOS DERECHOS POR COOPERACIÓN PARA OBRAS PÚBLICAS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
510200130001	ESTACIONAMIENTO DE AVIONETAS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51020013000100001	ESTACIONAMIENTO DE AVIONETAS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	372,183.43	0.00	372,183.43	0.00	0.00	0.00	0.00	124,245.30	55,601.58	179,846.88	48.32%	192,336.55
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	372,183.43	0.00	372,183.43	0.00	0.00	0.00	0.00	124,245.30	55,601.58	179,846.88	48.32%	192,336.55
51020014000100001	OTORG.REV.FUNC.PERM.AUT.P/FUNC.BEB.ALCOH DERECHOS POR BUSQUEDA DE INFORMACIÓN PÚBLICA NO DISPONIBLE, POR REPRODUCCIÓN Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACIÓN PÚBLICA	372,183.43	0.00	372,183.43	0.00	0.00	0.00	0.00	124,245.30	55,601.58	179,846.88	48.32%	192,336.55
51020015	POR REPRODUCCIÓN DE HOJAS IMPRESAS	5,925.00	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,925.00
510200150001	POR REPRODUCCIÓN DE HOJAS IMPRESAS	5,925.00	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,925.00
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>345,933.53</b>	<b>0.00</b>	<b>345,933.53</b>	<b>0.00</b>	<b>0.00</b>	<b>40,151.00</b>	<b>6,400.00</b>	<b>14,798.17</b>	<b>0.00</b>	<b>61,349.17</b>	<b>17.73%</b>	<b>284,584.36</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	326,862.28	0.00	326,862.28	0.00	0.00	40,151.00	6,400.00	0.00	0.00	46,551.00	14.24%	280,311.28
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	326,861.28	0.00	326,861.28	0.00	0.00	40,151.00	6,400.00	0.00	0.00	46,551.00	14.24%	280,311.28
51030001000100001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	326,861.28	0.00	326,861.28	0.00	0.00	40,151.00	6,400.00	0.00	0.00	46,551.00	14.24%	280,311.28
510300010002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51030001000200001	ARREND. Y VENTA DE BIENES INMUEBLES ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
51030002	ARRENDAMIENTO Y ACCESO CENTROS CULTURALES Y RECREATIVOS	19,071.25	0.00	19,071.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,071.25
510300020001	ARRENDAMIENTO Y ACCESO CENTROS CULTURALES Y RECREATIVOS	19,071.25	0.00	19,071.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,071.25
51030002000100001	ARRENDAMIENTO Y ACCESO CENTROS CULTURALES Y RECREATIVOS	19,071.25	0.00	19,071.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,071.25
51030003	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,203.82	0.00	13,203.82	0.00%	-13,203.82
510300030001	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,203.82	0.00	13,203.82	0.00%	-13,203.82
51030003000100001	RENDIMIENTO SOBRE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,203.82	0.00	13,203.82	0.00%	-13,203.82
51030004	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.35	0.00	1,594.35	0.00%	-1,594.35
510300040001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.35	0.00	1,594.35	0.00%	-1,594.35
51030004000100001	ACCESO POR UNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.35	0.00	1,594.35	0.00%	-1,594.35
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>5,332,020.64</b>	<b>517,679.06</b>	<b>5,849,699.70</b>	<b>86,603.55</b>	<b>68,164.74</b>	<b>125,829.10</b>	<b>109,197.03</b>	<b>544,045.18</b>	<b>165,913.13</b>	<b>1,099,752.73</b>	<b>18.80%</b>	<b>4,749,946.97</b>
51040001	MULTAS	167,879.30	0.00	167,879.30	3,279.00	2,400.00	5,962.00	4,550.00	4,400.00	11,795.68	32,386.68	19.29%	135,492.62
510400010001	DISPOSICIONES FISCALES	167,879.30	0.00	167,879.30	3,279.00	2,400.00	5,962.00	4,550.00	4,400.00	11,795.68	32,386.68	19.29%	135,492.62
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	83,939.65	0.00	83,939.65	3,279.00	2,400.00	5,962.00	4,550.00	4,400.00	11,698.00	32,289.00	38.47%	51,650.65
51040001000100008	MULTAS PREDIAL URBANO	83,939.65	0.00	83,939.65	0.00	0.00	0.00	0.00	0.00	97.68	97.68	0.12%	83,841.97
51040002	REINTEGROS	3,016.91	0.00	3,016.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,016.91
51040003	REZAGOS	852,026.60	0.00	852,026.60	56,542.83	55,933.31	114,649.48	101,239.50	284,873.76	39,876.65	653,115.53	76.65%	198,911.07
510400030001	IMPUESTOS	695,763.30	0.00	695,763.30	43,996.94	37,384.56	74,603.34	90,664.79	256,018.85	34,265.48	536,933.96	77.17%	158,829.34
51040003000100001	IMPUESTO PREDIAL URBANO	625,778.45	0.00	625,778.45	42,362.04	30,507.56	73,696.34	72,409.86	229,684.02	34,265.48	482,925.30	77.17%	142,853.15
51040003000100002	IMPUESTO PREDIAL RUSTICO	69,984.85	0.00	69,984.85	1,634.90	6,877.00	907.00	18,254.93	26,334.83	0.00	54,008.66	77.17%	15,976.19
510400030002	DERECHOS	84,367.60	0.00	84,367.60	8,309.70	15,498.00	32,676.50	2,125.00	5,887.10	2,646.30	67,142.60	79.58%	17,225.00
51040003000200001	MERCADOS MUNICIPALES	26,799.56	0.00	26,799.56	1,736.00	5,456.00	12,896.00	992.00	248.00	21,328.00	57,142.60	79.58%	5,471.56
51040003000200002	USO DE CONCEN.DE CASILLAS Y PISOS MDO.	29,019.74	0.00	29,019.74	1,899.40	6,321.50	13,425.20	0.00	1,176.00	272.80	23,094.90	79.58%	5,924.84
51040003000200003	USO DE PISO EN LA VIA PUBLICA	28,548.30	0.00	28,548.30	4,674.30	3,720.50	6,355.30	2,125.00	3,719.10	2,125.00	22,719.70	79.58%	5,828.60
510400030003	PRODUCTOS	8,350.60	0.00	8,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,350.60
51040003000300001	PISOS EN VIA PUBLICA	8,350.60	0.00	8,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,350.60
510400030005	REZAGOS ADICIONALES	63,545.10	0.00	63,545.10	4,236.19	3,050.75	7,369.64	8,449.71	22,967.81	2,964.87	49,038.97	77.17%	14,506.13
51040003000500001	REZAGOS DE ADICIONALES	63,545.10	0.00	63,545.10	4,236.19	3,050.75	7,369.64	8,449.71	22,967.81	2,964.87	49,038.97	77.17%	14,506.13
51040004	REZAGOS	112,426.66	0.00	112,426.66	25,435.82	9,057.96	4,337.12	759.29	369.24	42,031.71	37,399.95	37.39%	70,394.95
510400040001	REZAGOS	112,426.66	0.00	112,426.66	25,435.82	9,057.96	4,337.12	2,072.28	759.29	369.24	42,031.71	37.39%	70,394.95
51040004000100001	REZAGOS	112,426.66	0.00	112,426.66	25,435.82	9,057.96	4,337.12	2,072.28	759.29	369.24	42,031.71	37.39%	70,394.95
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	44,258.00	0.00	44,258.00	967.50	296.75	360.00	719.25	216.70	80.00	2,640.20	5.97%	41,617.80
510400050001	PREDIAL URBANO	44,258.00	0.00	44,258.00	967.50	296.75	360.00	719.25	216.70	80.00	2,640.20	5.97%	41,617.80
51040005000100001	GASTOS DE NOT.EJEC. E INSP.EC. FISCAL	44,258.00	0.00	44,258.00	967.50	296.75	360.00	719.25	216.70	80.00	2,640.20	5.97%	41,617.80
51040006	OTROS APROVECHAMIENTOS	4,152,413.17	517,679.06	4,670,092.23	378.40	476.72	520.50	616.00	253,795.43	113,791.56	369,578.61	7.91%	4,300,513.62
510400060002	INGRESOS TRÁNSITO	8,640.12	1,077.16	9,717.28	237.00	0.00	0.00	0.00	0.00	532.00	769.00	7.91%	8,948.28

**ANEXO "B-1"**

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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
51040006000200001	INFRACCIONES	8,640.12	1,077.16	9,717.28	237.00	0.00	0.00	0.00	0.00	532.00	769.00	7.91%	8,948.28
510400060004	OTROS	4,143,773.05	516,601.90	4,660,374.95	141.40	476.72	520.50	616.00	253,795.43	113,259.56	368,809.61	7.91%	4,291,565.34
51040006000400001	OTROS APROVECHAMIENTOS	4,143,773.05	516,601.90	4,660,374.95	141.40	476.72	520.50	616.00	253,795.43	113,259.56	368,809.61	7.91%	4,291,565.34
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>52,990,389.00</b>	<b>-460,746.59</b>	<b>52,529,642.41</b>	<b>1,436,917.14</b>	<b>6,552,382.17</b>	<b>6,243,633.13</b>	<b>6,061,104.05</b>	<b>6,215,828.18</b>	<b>5,099,034.21</b>	<b>31,608,898.88</b>	<b>60.17%</b>	<b>20,920,743.53</b>
51050001	FEDERALES	33,430,173.00	0.00	33,430,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,430,173.00
510500010001	PARTICIPACIONES FEDERALES	33,430,173.00	0.00	33,430,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,430,173.00
51050001000100001	PARTICIPACIONES FEDERALES	33,430,173.00	0.00	33,430,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,430,173.00
51050002	ESTATALES	1,211,826.00	0.00	1,211,826.00	38,262.56	56,631.79	34,411.15	10,700.03	42,573.98	34,122.84	216,702.35	17.88%	995,123.65
510500020001	ESTATALES	1,211,826.00	0.00	1,211,826.00	38,262.56	56,631.79	34,411.15	10,700.03	42,573.98	34,122.84	216,702.35	17.88%	995,123.65
51050002000100001	ESTATALES	1,211,826.00	0.00	1,211,826.00	38,262.56	56,631.79	34,411.15	10,700.03	42,573.98	34,122.84	216,702.35	17.88%	995,123.65
51050003	ANTICIPOS	0.00	0.00	0.00	1,398,654.58	4,598,583.94	4,544,632.51	4,385,814.55	4,508,664.73	3,400,321.90	22,836,672.21	0.00%	-22,836,672.21
510500030001	ANTICIPOS	0.00	0.00	0.00	1,398,654.58	4,598,583.94	4,544,632.51	4,385,814.55	4,508,664.73	3,400,321.90	22,836,672.21	0.00%	-22,836,672.21
51050003000100001	ANTICIPOS	0.00	0.00	0.00	1,398,654.58	4,598,583.94	4,544,632.51	4,385,814.55	4,508,664.73	3,400,321.90	22,836,672.21	0.00%	-22,836,672.21
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES	18,348,389.00	-460,746.59	17,887,642.41	0.00	620,874.23	620,874.23	620,874.23	620,874.23	620,874.23	3,104,371.15	17.35%	14,783,271.26
510500040001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,870,940.00	-433,787.59	10,437,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,437,152.41
51050004000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	10,870,940.00	-433,787.59	10,437,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,437,152.41
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	7,477,449.00	-26,959.00	7,450,490.00	0.00	620,874.23	620,874.23	620,874.23	620,874.23	620,874.23	3,104,371.15	41.67%	4,346,118.85
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	7,477,449.00	-26,959.00	7,450,490.00	0.00	620,874.23	620,874.23	620,874.23	620,874.23	620,874.23	3,104,371.15	41.67%	4,346,118.85
51050005	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	0.00	0.00	0.00	1,276,292.21	1,043,715.24	1,043,715.24	1,043,715.24	1,043,715.24	5,451,153.17	0.00%	-5,451,153.17
510500050002	FONDO DE INVERSIÓN ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	0.00	0.00	0.00	0.00	1,276,292.21	1,043,715.24	1,043,715.24	1,043,715.24	1,043,715.24	5,451,153.17	0.00%	-5,451,153.17
51050005000200001	APORTACIONES AL FONDO DE INVERSIÓN ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	1,276,292.21	1,043,715.24	1,043,715.24	1,043,715.24	1,043,715.24	5,451,153.17	0.00%	-5,451,153.17
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>423,290.70</b>	<b>0.00</b>	<b>423,290.70</b>	<b>29,120.34</b>	<b>37,909.34</b>	<b>22,679.17</b>	<b>13,453.98</b>	<b>44,858.78</b>	<b>31,585.50</b>	<b>179,607.11</b>	<b>42.43%</b>	<b>243,683.59</b>
51060001	PRO-ALFABETIZACION	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
510600010001	PRO-ALFABETIZACION	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
51060001000100001	PRO-ALFABETIZACION	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
510600020001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
51060002000100001	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIV	57,247.13	0.00	57,247.13	1,195.82	1,093.49	2,138.67	812.86	7,071.78	5,489.59	17,802.21	31.10%	39,444.92
51060003	PRO-MEJORAS MATERIALES	171,741.39	0.00	171,741.39	3,587.42	3,280.48	6,415.71	2,438.53	21,215.11	16,616.41	53,553.66	31.18%	118,187.73
510600030001	PRO-MEJORAS MATERIALES	171,741.39	0.00	171,741.39	3,587.42	3,280.48	6,415.71	2,438.53	21,215.11	16,616.41	53,553.66	31.18%	118,187.73
51060003000100001	PRO-MEJORAS MATERIALES	171,741.39	0.00	171,741.39	3,587.42	3,280.48	6,415.71	2,438.53	21,215.11	16,616.41	53,553.66	31.18%	118,187.73
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	137,055.05	0.00	137,055.05	23,141.28	32,441.88	11,986.12	9,389.73	9,500.11	3,989.91	90,449.03	65.99%	46,606.02
510600070001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	137,055.05	0.00	137,055.05	23,141.28	32,441.88	11,986.12	9,389.73	9,500.11	3,989.91	90,449.03	65.99%	46,606.02
51060007000100001	PRO-ASISTENCIA SOCIAL Y/O DEPORTES	137,055.05	0.00	137,055.05	23,141.28	32,441.88	11,986.12	9,389.73	9,500.11	3,989.91	90,449.03	65.99%	46,606.02
<b>TOTAL DE INGRESOS</b>		<b>61,630,007.98</b>	<b>56,932.47</b>	<b>61,686,940.45</b>	<b>1,805,422.61</b>	<b>6,988,702.09</b>	<b>6,580,604.13</b>	<b>6,300,309.15</b>	<b>7,056,175.72</b>	<b>5,450,797.66</b>	<b>34,182,011.36</b>	<b>55.41%</b>	<b>27,504,929.09</b>