

ANEXO "B-1"

CORRESPONDIENTE 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
4112	Impuestos Sobre el Patrimonio	2,710,714.64	0.00	2,710,714.64	1,352,826.34	700,389.78	351,733.57	193,388.41	160,742.48	229,169.58	2,988,250.16	110.24%	-277,535.52
411212001	IMPUESTO PREDIAL	2,710,714.64	0.00	2,710,714.64	1,352,826.34	700,389.78	351,733.57	193,388.41	160,742.48	229,169.58	2,988,250.16	110.24%	-277,535.52
41121200100001	IMPUESTO PREDIAL URBANO	1,823,200.00	0.00	1,823,200.00	705,090.45	592,497.26	211,831.80	99,346.52	96,982.13	70,628.72	1,776,376.88	97.43%	46,823.12
41121200100002	IMPUESTO PREDIAL RUSTICO	37,514.64	0.00	37,514.64	9,796.87	3,111.29	1,546.22	4,186.72	883.64	1,917.42	21,442.16	57.16%	16,072.48
41121200100003	ISAI	850,000.00	0.00	850,000.00	637,939.02	104,781.23	138,355.55	89,855.17	62,876.71	156,623.44	1,190,431.12	140.05%	-340,431.12
4112120010000300001	ISAI URBANO	819,569.17	0.00	819,569.17	637,939.02	98,501.23	124,924.55	89,855.17	57,777.89	138,814.67	1,147,812.53	140.05%	-328,243.36
4112120010000300002	ISAI RUSTICO	30,430.83	0.00	30,430.83	0.00	6,280.00	13,431.00	0.00	5,098.82	17,808.77	42,618.59	140.05%	-12,187.76
4113	Impuestos Sobre la Producción, el Consumo y las Transacciones	4,081,365.36	0.00	4,081,365.36	175,039.61	352,539.85	289,016.61	512,291.83	328,190.92	675,699.92	2,332,778.74	57.16%	1,748,586.62
411313001	IMPUESTO PREDIAL RUSTICO EN BASE A LA PRODUCCIÓN COMERCIALIZADA	4,081,365.36	0.00	4,081,365.36	175,039.61	352,539.85	289,016.61	512,291.83	328,190.92	675,699.92	2,332,778.74	57.16%	1,748,586.62
41131300100001	.	4,081,365.36	0.00	4,081,365.36	175,039.61	352,539.85	289,016.61	512,291.83	328,190.92	675,699.92	2,332,778.74	57.16%	1,748,586.62
4113130010000100002	AGRICULTURA	2,279,250.83	0.00	2,279,250.83	59,759.11	155,950.85	52,087.59	324,202.24	197,649.66	513,097.89	1,302,747.34	57.16%	976,503.49
4113130010000100003	AGRICULTURA	194,639.67	0.00	194,639.67	17,884.65	28,949.20	45,810.10	4,915.09	7,456.40	6,234.41	111,249.85	57.16%	83,389.82
4113130010000100004	GANADERIA	156,858.87	0.00	156,858.87	12,584.55	9,317.70	10,290.80	19,449.30	21,242.30	16,770.90	89,655.55	57.16%	67,203.32
4113130010000100005	EXPORTACION	940,978.23	0.00	940,978.23	50,614.96	125,853.58	115,443.51	114,029.70	77,423.20	54,468.30	537,833.25	57.16%	403,144.98
4113130010000100006	AVICULTURA	509,637.76	0.00	509,637.76	34,196.34	32,468.52	65,384.61	49,695.50	24,419.36	85,128.42	291,292.75	57.16%	218,345.01
4119	Otros Impuestos	1,086,973.00	0.00	1,086,973.00	108,032.05	70,766.63	94,460.24	103,920.89	81,602.92	202,829.94	661,612.67	60.87%	425,360.33
411918001	OTROS IMPUESTOS	45,219.34	0.00	45,219.34	17,740.77	992.80	2,301.12	0.00	700.00	120.00	21,854.69	48.33%	23,364.65
41191800100001	ESPECTÁCULOS PÚBLICOS	24,624.00	0.00	24,624.00	0.00	756.00	0.00	0.00	700.00	0.00	1,456.00	5.91%	23,168.00
41191800100002	ANUNCIOS Y PUBLICIDAD COMERCIAL	500.00	0.00	500.00	236.80	236.80	2,301.12	0.00	0.00	120.00	2,894.72	57.94%	-2,394.72
4119180010000200001	ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VÍA PÚBLICA O EN LUGARES DE USO COMÚN.	81.80	0.00	81.80	236.80	236.80	0.00	0.00	0.00	0.00	473.60	57.97%	-391.80
4119180010000200004	EMPRESAS DE ESPECTÁCULOS PÚBLICOS Y DIVERSIONES PÚBLICAS DE CARÁCTER EVENTUAL.	418.20	0.00	418.20	0.00	0.00	2,301.12	0.00	0.00	120.00	2,421.12	57.94%	-2,002.92
41191800100005	IMPUESTOS ADICIONALES	20,095.34	0.00	20,095.34	17,503.97	0.00	0.00	0.00	0.00	0.00	17,503.97	87.10%	2,591.37
4119180010000500003	PRO-MEJORAS MATERIALES	20,095.34	0.00	20,095.34	17,503.97	0.00	0.00	0.00	0.00	0.00	17,503.97	87.10%	2,591.37
411918004	IMPUESTOS ADICIONALES	1,041,753.66	0.00	1,041,753.66	90,291.28	69,773.83	92,159.12	103,920.89	80,902.92	202,709.94	639,757.98	61.41%	401,995.68
41191800400001	PRO-ALFABETIZACIÓN	76,528.00	0.00	76,528.00	5,103.54	4,862.55	9,815.37	8,664.92	8,514.95	23,856.83	60,818.16	79.47%	15,709.84
41191800400002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	76,528.00	0.00	76,528.00	5,103.54	4,866.01	9,815.37	8,664.92	8,514.95	23,856.83	60,821.62	79.48%	15,706.38
41191800400003	PRO-MEJORAS MATERIALES	209,489.66	0.00	209,489.66	15,310.61	14,608.45	29,446.09	25,994.80	25,544.82	71,570.45	182,475.22	87.10%	27,014.44
41191800400007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	679,208.00	0.00	679,208.00	64,773.59	45,436.82	43,082.29	60,596.25	38,328.20	83,425.83	335,642.98	49.42%	343,565.02
4141	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	1,038,041.50	0.00	1,038,041.50	49,255.52	59,168.29	145,006.17	102,854.92	91,968.29	431,604.89	879,858.08	84.76%	158,183.42
414141001	DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS O EXPLOTACION DE BIENES DE DOMINIO P	15,900.00	0.00	15,900.00	8,865.60	1,064.00	886.40	1,034.40	0.00	2,660.00	14,510.40	91.26%	1,389.60
41414100100001	POR CONCESION DE LOTES EN EL PANTEON POR EL USO, CONCESIÓN DE CASILLAS Y PISO EN LOS MERCADOS	15,900.00	0.00	15,900.00	8,865.60	1,064.00	886.40	1,034.40	0.00	2,660.00	14,510.40	91.26%	1,389.60
414141002	USO DE CONSECION DE CASILLAS Y PISO EN EL MERCADO	101,760.00	0.00	101,760.00	3,664.47	0.00	82,162.57	70,416.52	74,653.49	23,297.21	254,194.26	249.80%	-152,434.26
41414100200001	VENDEDORES AMBULANTES EN VIA PUBLICA	17,678.45	0.00	17,678.45	3,664.47	0.00	6,376.75	13,708.67	12,066.98	8,343.49	44,160.36	249.80%	-26,481.91
41414100200007	POR EL USO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	84,081.55	0.00	84,081.55	0.00	0.00	75,785.82	56,707.85	62,586.51	14,953.72	210,033.90	249.80%	-125,952.35
414141003	POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES	920,381.50	0.00	920,381.50	36,725.45	58,104.29	61,957.20	31,404.00	17,314.80	405,647.68	611,153.42	66.40%	309,228.08
41414100300001	POR VEHÍCULOS DE ALQUILER	108,087.30	0.00	108,087.30	0.00	42,306.87	0.00	0.00	0.00	0.00	42,306.87	39.14%	65,780.43
41414100300002	POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA	17,685.87	0.00	17,685.87	0.00	6,922.50	0.00	0.00	0.00	0.00	6,922.50	39.14%	10,763.37
41414100300003	EMPRESAS PARTICULARES QUE VENDEN PRODUCTOS POR MEDIO DE VENDEDORES AMBULANTES	22,673.99	0.00	22,673.99	0.00	8,874.92	0.00	0.00	0.00	0.00	8,874.92	39.14%	13,799.07
41414100300007	SOLVENCIA FISCAL	84,752.84	0.00	84,752.84	33,173.45	0.00	0.00	0.00	0.00	0.00	33,173.45	39.14%	51,579.39
41414100300009	Revalidación de Licencias Alcoholes	14,081.50	0.00	14,081.50	3,552.00	0.00	5,772.00	1,332.00	2,072.00	2,072.00	14,800.00	105.10%	-718.50
41414100300010	Eventos deportivos artísticos y sociales con venta de cerveza	647,510.57	0.00	647,510.57	0.00	0.00	49,686.40	23,572.80	9,630.00	402,984.88	485,874.08	75.04%	161,636.49
41414100300011		25,589.43	0.00	25,589.43	0.00	0.00	6,498.80	6,499.20	5,612.80	590.80	19,201.60	75.04%	6,387.83

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4143	Derechos por Prestación de Servicios	404,708.00	0.00	404,708.00	52,393.36	40,550.85	46,623.50	39,608.50	42,066.45	36,583.47	257,826.13	63.71%	146,881.87
414343001	DERECHOS POR PRESTACIÓN DE SERVICIOS	404,708.00	0.00	404,708.00	52,393.36	40,550.85	46,623.50	39,608.50	42,066.45	36,583.47	257,826.13	63.71%	146,881.87
41434300100001	OBRAS PUBLICAS	120,628.00	0.00	120,628.00	14,394.36	2,204.05	772.90	1,706.45	4,245.07	30,082.13	24.94%	90,545.87	
4143430010000100001	SUPERVISIÓN DE FRACCIONAMIENTOS	58,353.71	0.00	58,353.71	14,394.36	157.85	0.00	0.00	0.00	14,552.21	24.94%	43,801.50	
4143430010000100002	ALINEAMIENTO DE CALLES	24,053.03	0.00	24,053.03	0.00	0.00	4,303.07	243.70	1,123.69	327.87	5,998.33	24.94%	18,054.70
4143430010000100003	ASIGNACIÓN DE NUMERO OFICIAL	237.40	0.00	237.40	0.00	0.00	0.00	0.00	59.20	0.00	59.20	24.94%	178.20
4143430010000100006	EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	37,983.86	0.00	37,983.86	0.00	2,046.20	2,456.23	529.20	523.56	3,917.20	9,472.39	24.94%	28,511.47
41434300100002	DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,180.00
4143430010000200001	POR SERVICIO MEDICO SEMANAL	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,180.00
41434300100003	SERVICIOS DE SEGURIDAD	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
4143430010000300001	SERVICIOS DE SEGURIDAD	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,000.00
41434300100004	POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	224,720.00	0.00	224,720.00	37,999.00	38,346.80	32,774.60	31,746.00	33,270.40	25,248.80	199,385.60	88.73%	25,334.40
4143430010000400001	USO DE RASTRO MUNICIPAL PARA SACRIFICIO DE SEMOVIENTES	224,720.00	0.00	224,720.00	37,999.00	38,346.80	32,774.60	31,746.00	33,270.40	25,248.80	199,385.60	88.73%	25,334.40
41434300100005	DE ASEO Y LIMPIA, RECOLECCION Y DISP. FINAL DE BASURA	3,180.00	0.00	3,180.00	0.00	0.00	7,089.60	7,089.60	7,089.60	7,089.60	28,358.40	891.77%	-25,178.40
4149	Otros Derechos	92,318.50	0.00	92,318.50	740.00	4,439.70	4,028.00	31,168.00	36,264.00	8,828.00	85,467.70	92.58%	6,850.80
414949001	DERECHOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN DE PAGO.	92,318.50	0.00	92,318.50	740.00	4,439.70	4,028.00	31,168.00	36,264.00	8,828.00	85,467.70	92.58%	6,850.80
41494900100001	CERTIFIACION, EXPEDICION Y LEGALIZACION DEFIRMAS	81,318.50	0.00	81,318.50	740.00	4,439.70	4,028.00	31,168.00	36,264.00	8,828.00	85,467.70	105.10%	-4,149.20
41494900100002	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES	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
41494900100003	EXPEDICION Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULEN EN LA VIA PUBLICA CON EXCLUSION DE LOS DE MOTOR	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
41494900100004	DE LOS DERECHOS POR COOPERACION PARA OBRA PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4151	Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	338,000.00	0.00	338,000.00	0.02	0.00	2,492.93	71,538.09	-7,836.60	8,617.67	74,812.11	22.13%	263,187.89
415151001	PRODUCTOS DE TIPO CORRIENTE	338,000.00	0.00	338,000.00	0.02	0.00	2,492.93	71,538.09	-7,836.60	8,617.67	74,812.11	22.13%	263,187.89
41515100100001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES.	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
41515100100002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES.	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
41515100100003	RENDIMIENTO SOBRE INVERSIONES	325,000.00	0.00	325,000.00	0.02	0.00	2,492.93	71,538.09	-7,836.60	8,617.67	74,812.11	23.02%	250,187.89
4151510010000300001	CTA. CTE. No. 06-2527714-2 BANORTE	325,000.00	0.00	325,000.00	0.02	0.00	602.58	65,591.82	0.02	8,617.67	74,812.11	23.02%	250,187.89
4151510010000300002	CTA. CTE. No. 65-50033475-5 SANTANDER	0.00	0.00	0.00	0.00	0.00	1,890.35	5,946.27	-7,836.62	0.00	0.00	0.00%	0.00
41515100100004	ENAJENACION DE BIENES MUEBLES E INMUEBLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4162	Multas	167,102.00	0.00	167,102.00	47,396.01	49,437.61	56,459.06	8,186.47	9,251.18	7,739.80	178,470.13	106.80%	-11,368.13
416261001	APROVECHAMIENTO TIPO CORRIENTE	91,102.00	0.00	91,102.00	1,029.00	1,753.75	2,814.00	884.71	632.39	2,508.65	9,622.50	10.56%	81,479.50
41626100100001	MULTAS/RECARGOS	90,102.00	0.00	90,102.00	1,029.00	1,753.75	2,814.00	884.71	632.39	2,508.65	9,622.50	10.68%	80,479.50
4162610010000100010	MULTAS/RGOS IMP.PREDIAL RUSTICO	90,102.00	0.00	90,102.00	1,029.00	1,753.75	2,814.00	884.71	632.39	2,508.65	9,622.50	10.68%	80,479.50
41626100100002	REINTEGROS	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
416261002	MULTAS	76,000.00	0.00	76,000.00	46,367.01	47,683.86	53,645.06	7,301.76	8,618.79	5,231.15	168,847.63	222.17%	-92,847.63
41626100200007	MULTAS DE SEGURIDAD PUBLICA	76,000.00	0.00	76,000.00	16,026.99	8,885.33	5,550.00	5,400.00	8,000.00	5,200.00	49,062.32	64.56%	26,937.68
41626100200009	MULTAS PREDIAL URBANO	0.00	0.00	0.00	30,340.02	35,958.81	45,413.65	1,901.76	618.79	31.15	114,264.18	0.00%	-114,264.18
41626100200010	MULTAS PREDIAL RUSTICO	0.00	0.00	0.00	0.00	2,839.72	2,681.41	0.00	0.00	0.00	5,521.13	0.00%	-5,521.13
4167	Aprovechamientos por Aportaciones y Cooperaciones	41,000.00	0.00	41,000.00	0.00	2,432,681.15	1,346,706.74	0.00	30,000.00	1,656.00	3,811,043.89	9,295.23%	-3,770,043.89
416761007	APROVECHAMIENTOS POR APORTACIONES	41,000.00	0.00	41,000.00	0.00	2,432,681.15	1,346,706.74	0.00	30,000.00	1,656.00	3,811,043.89	9,295.23%	-3,770,043.89

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41676100700003	APORTACIONES OBRAS DE FISM (BENEFICIARIOS)	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	30,000.00	1,656.00	31,656.00	79.14%	8,344.00
41676100700004	APORTACIONES OBRAS DE FISM (ESTATAL)	0.00	0.00	0.00	0.00	837,193.89	1,346,706.74	0.00	0.00	0.00	2,183,900.63	0.00%	-2,183,900.63
41676100700005	APORTACIONES DE OBRAS FORTAMUN (BENEFICIARIOS)	1,000.00	0.00	1,000.00	0.00	1,595,487.26	0.00	0.00	0.00	0.00	1,595,487.26	159,548.73%	-1,594,487.26
4169	Otros Aprovechamientos	1,000,000.00	0.00	1,000,000.00	65,116.17	94,877.48	54,030.31	76,785.49	73,368.68	241,947.31	606,125.44	60.61%	393,874.56
416961009	OTROS APROVECHAMIENTOS	1,000,000.00	0.00	1,000,000.00	65,116.17	94,877.48	54,030.31	76,785.49	73,368.68	241,947.31	606,125.44	60.61%	393,874.56
41696100900001	DONATIVOS	573,167.56	0.00	573,167.56	11,804.44	88,615.00	13,069.00	39,023.00	17,950.00	176,950.00	347,411.44	60.61%	225,756.12
4169610090000100001	DIVERSOS	573,167.56	0.00	573,167.56	11,804.44	88,615.00	13,069.00	39,023.00	17,950.00	176,950.00	347,411.44	60.61%	225,756.12
41696100900002	INGRESOS DE TRANSITO	361,465.20	0.00	361,465.20	53,211.73	6,262.48	36,441.57	35,022.49	49,607.68	38,547.31	219,093.26	60.61%	142,371.94
4169610090000200001	INFRACCIONES	320,211.37	0.00	320,211.37	53,211.73	6,262.48	32,011.57	32,242.49	40,762.68	29,597.31	194,088.26	60.61%	126,123.11
4169610090000200002	PENSIONES	41,253.83	0.00	41,253.83	0.00	0.00	4,430.00	2,780.00	8,845.00	8,950.00	25,005.00	60.61%	16,248.83
41696100900004	OTROS	9,401.09	0.00	9,401.09	0.00	0.00	408.24	290.00	5,000.00	0.00	5,698.24	60.61%	3,702.85
41696100900005	APOYO AL DEPORTE	55,966.15	0.00	55,966.15	100.00	0.00	4,111.50	2,450.00	811.00	26,450.00	33,922.50	60.61%	22,043.65
4191	Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	632,117.00	0.00	632,117.00	180,822.41	185,438.54	137,061.33	128,440.20	365,391.79	105,946.12	1,103,100.39	174.51%	-470,983.39
419119001	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	632,117.00	0.00	632,117.00	180,822.41	185,438.54	137,061.33	128,440.20	365,391.79	105,946.12	1,103,100.39	174.51%	-470,983.39
41911900100001	REZAGOS	543,900.00	0.00	543,900.00	94,106.20	70,062.42	72,067.05	109,092.14	351,253.61	90,838.99	787,420.41	144.77%	-243,520.41
4191190010000100001	PREDIAL URBANO	435,686.74	0.00	435,686.74	89,099.59	60,067.96	61,962.28	89,738.93	316,860.85	77,241.59	694,971.20	159.51%	-259,284.46
4191190010000100002	PREDIAL RUSTICO	16,318.76	0.00	16,318.76	0.00	4,151.45	3,414.09	9,884.88	2,706.67	5,873.24	26,030.33	159.51%	-9,711.57
4191190010000100003	OTROS REZAGOS	51,000.00	0.00	51,000.00	0.00	198.50	494.45	494.45	0.00	0.00	1,187.40	2.33%	49,812.60
4191190010000100004	10% ADICIONAL IPU	40,894.50	0.00	40,894.50	5,006.61	5,644.51	6,196.23	8,973.88	31,686.09	7,724.16	65,231.48	159.51%	-24,336.98
41911900100002	EJERCICIO	0.00	0.00	0.00	0.00	31,992.50	0.00	0.00	0.00	0.00	31,992.50	0.00%	-31,992.50
4191190010000200001	INGRESOS DE TRANSITO	0.00	0.00	0.00	0.00	31,992.50	0.00	0.00	0.00	0.00	31,992.50	0.00%	-31,992.50
41911900100003	EJERCICIO	0.00	0.00	0.00	71,579.05	59,249.78	21,183.18	9,934.65	9,698.20	7,062.89	178,707.75	0.00%	-178,707.75
4191190010000300001	10% ADICIONAL IPU	0.00	0.00	0.00	71,579.05	59,249.78	21,183.18	9,934.65	9,698.20	7,062.89	178,707.75	0.00%	-178,707.75
41911900100005	RECARGOS	0.00	0.00	0.00	11,910.95	22,434.67	32,255.34	1,682.30	55.69	45.80	68,384.75	0.00%	-68,384.75
4191190010000500001	PREDIAL URBANO	0.00	0.00	0.00	11,910.95	22,434.67	32,255.34	1,682.30	55.69	45.80	68,384.75	0.00%	-68,384.75
41911900100006	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	4,932.17	1,734.32	3,955.36	10,621.85	0.00%	-10,621.85
4191190010000600001	DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00	4,932.17	1,734.32	3,955.36	10,621.85	0.00%	-10,621.85
4191190010000600002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	34.53	14.58	47.45	96.56	0.00%	-96.56
4191190010000600003	OTROS RECARGOS	43,417.00	0.00	43,417.00	0.00	0.00	11,555.76	2,718.99	1,950.19	3,809.82	20,034.76	46.14%	23,382.24
4191190010000700001	DEL EJERCICIO	27,019.28	0.00	27,019.28	0.00	0.00	11,555.76	912.28	0.00	0.00	12,468.04	46.14%	14,551.24
4191190010000700002	EJERCICIOS ANTERIORES	7,095.03	0.00	7,095.03	0.00	0.00	0.00	0.00	0.00	3,274.00	3,274.00	46.14%	3,821.03
4191190010000700003	RECARGOS DE TRANSITO	9,302.69	0.00	9,302.69	0.00	0.00	0.00	1,806.71	1,950.19	535.82	4,292.72	46.14%	5,009.97
41911900100008	RECARGOS ZOFEMAT	0.00	0.00	0.00	3,226.21	1,699.17	0.00	79.95	699.78	233.26	5,938.37	0.00%	-5,938.37
4191190010000800001	DEL EJERCICIO	0.00	0.00	0.00	3,226.21	1,699.17	0.00	79.95	699.78	233.26	5,858.85	0.00%	-5,858.85
4191190010000800002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52	0.00%	-79.52
41911900100009	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	44,800.00
4191190010000900001	PREDIAL URBANO	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	44,800.00
4211	Participaciones	56,706,702.00	0.00	56,706,702.00	5,890,820.98	5,883,794.63	4,163,670.02	5,505,383.32	4,649,960.93	4,838,080.16	30,931,710.04	54.55%	25,774,991.96
421181001	FEDERALES	56,706,702.00	0.00	56,706,702.00	5,890,820.98	5,883,794.63	4,163,670.02	5,505,383.32	4,649,960.93	4,838,080.16	30,931,710.04	54.55%	25,774,991.96
42118100100001	PARTICIPACIONES FEDERALES	54,427,209.00	0.00	54,427,209.00	8,124,419.33	6,316,101.38	4,600,442.82	5,943,108.22	5,088,915.03	1,216,478.76	31,289,465.54	57.49%	23,137,743.46
4211810010000100001	PARTICIPACIONES FEDERALES	54,427,209.00	0.00	54,427,209.00	8,124,419.33	6,316,101.38	4,600,442.82	5,943,108.22	5,088,915.03	1,216,478.76	31,289,465.54	57.49%	23,137,743.46
42118100100002	SOBRE IMPORTACIONES Y EXPORTACIONES	0.00	0.00	0.00	12,401.65	22,238.70	17,772.65	16,820.55	15,591.35	11,965.05	96,789.95	0.00%	-96,789.95
42118100100003	ANTICIPOS	0.00	0.00	0.00	-2,246,000.00	-454,545.45	-454,545.45	-454,545.45	-454,545.45	3,609,636.35	-454,545.45	0.00%	454,545.45
42118100100004	PARTICIPACIONES ESTATALES	2,279,493.00	0.00	2,279,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,279,493.00
4212	Aportaciones DE LOS FONDOS DE APORTACIONES FEDERALES.	44,063,316.00	0.00	44,063,316.00	5,007,543.96	0.00	1,595,487.26	2,979,654.45	2,942,194.00	2,942,194.00	15,467,073.67	35.10%	28,596,242.33
421282001	FONDOS DE APORTACIONES FEDERALES.	44,063,316.00	0.00	44,063,316.00	5,007,543.96	0.00	1,595,487.26	2,979,654.45	2,942,194.00	2,942,194.00	15,467,073.67	35.10%	28,596,242.33
42128200100001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	36,383,219.36	0.00	36,383,219.36	3,451,708.85	0.00	0.00	2,979,654.45	2,942,194.00	1,346,706.74	10,720,264.04	29.46%	25,662,955.32
4212820010000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	5,679,987.97	0.00	5,679,987.97	0.00	0.00	0.00	0.00	0.00	1,346,706.74	1,346,706.74	23.71%	4,333,281.23
4212820010000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	8,100.00	0.00	8,100.00	0.00	0.00	0.00	37,460.45	0.00	0.00	37,460.45	462.47%	-29,360.45

ANEXO "B-1"

CORRESPONDIENTE 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
4212820010000100911	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,188,934.03	0.00	19,188,934.03	1,856,220.59	0.00	0.00	1,346,706.74	1,346,706.74	0.00	4,549,634.07	23.71%	14,639,299.96
4212820010000100912	FONDO DE FORTALECIMIENTO MUNICIPAL	11,506,197.36	0.00	11,506,197.36	1,595,488.26	0.00	0.00	1,595,487.26	1,595,487.26	0.00	4,786,462.78	41.60%	6,719,734.58
42128200100002	FONDO DE FORTALECIMIENTO MUNICIPAL	7,680,096.64	0.00	7,680,096.64	0.00	0.00	1,595,487.26	0.00	0.00	1,595,487.26	3,190,974.52	41.55%	4,489,122.12
4212820010000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	7,670,796.64	0.00	7,670,796.64	0.00	0.00	1,595,487.26	0.00	0.00	1,595,487.26	3,190,974.52	41.60%	4,479,822.12
4212820010000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,300.00
42128200100009	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	1,555,835.11	0.00	0.00	0.00	0.00	0.00	1,555,835.11	0.00%	-1,555,835.11
4212820010000900939	PROGRAMAS DE ZONAS PRIORITARIAS	0.00	0.00	0.00	1,555,835.11	0.00	0.00	0.00	0.00	0.00	1,555,835.11	0.00%	-1,555,835.11
4213	Convenios	4,195,386.00	0.00	4,195,386.00	264,858.04	286,433.38	251,779.96	230,581.66	6,263,592.73	273,387.71	7,570,633.48	180.45%	-3,375,247.48
421383001	CONVENIOS	4,195,386.00	0.00	4,195,386.00	264,858.04	286,433.38	251,779.96	230,581.66	6,263,592.73	273,387.71	7,570,633.48	180.45%	-3,375,247.48
42138300100001	ZOFEMAT	215,200.00	0.00	215,200.00	18,368.34	827.88	3,257.06	637.66	20,642.51	20,642.51	64,375.96	29.91%	150,824.04
4213830010000100001	ZOFEMAT DEL EJERCICIO	213,722.00	0.00	213,722.00	18,368.34	827.88	3,144.90	307.68	20,642.51	20,642.51	63,933.82	29.91%	149,788.18
4213830010000100004	APORTACIONES DE EJERCICIOS ANTERIORES	1,478.00	0.00	1,478.00	0.00	0.00	112.16	329.98	0.00	0.00	442.14	29.91%	1,035.86
42138300100002	CAPUFE	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
4213830010000200001	PRINCIPAL	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
42138300100008	IMPUESTO A LA GASOLINA	3,979,186.00	0.00	3,979,186.00	246,489.70	285,605.50	248,522.90	229,944.00	242,950.22	252,745.20	1,506,257.52	37.85%	2,472,928.48
4213830010000800001	PRINCIPAL	3,979,186.00	0.00	3,979,186.00	246,489.70	285,605.50	248,522.90	229,944.00	242,950.22	252,745.20	1,506,257.52	37.85%	2,472,928.48
42138300100019	FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00%	-6,000,000.00
4213830010001900937	FOPEDEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00%	-6,000,000.00
4310	Ingresos Financieros	0.00	0.00	0.00	28,710.76	16,723.42	6,171.49	986.15	53,628.05	16,228.19	122,448.06	0.00%	-122,448.06
4311	Intereses Ganados de Valores, Créditos, Bonos y Otros.	0.00	0.00	0.00	28,710.76	16,723.42	6,171.49	986.15	53,628.05	16,228.19	122,448.06	0.00%	-122,448.06
431100003	RENDIMIENTOS SOBRE INVERSIONES	0.00	0.00	0.00	28,710.76	16,723.42	6,171.49	986.15	53,628.05	16,228.19	122,448.06	0.00%	-122,448.06
43110000300001	BANCOS	0.00	0.00	0.00	7,164.75	16,723.42	0.00	986.15	53,628.05	16,228.19	94,730.56	0.00%	-94,730.56
4311000030000100001	CTA. NO. 06-2527714-2 CTA. CORRIENTE BANORTE	0.00	0.00	0.00	835.93	0.02	0.00	0.00	516.25	561.32	1,913.52	0.00%	-1,913.52
4311000030000100002	CTA. NO. 65-50033475-5 CTA. CORRIENTE SANTANDER	0.00	0.00	0.00	6,328.82	16,231.58	0.00	0.00	24,072.26	15,656.87	62,289.53	0.00%	-62,289.53
4311000030000100003	REND. DE PENSIONES (CTA.65-50033475-5)	0.00	0.00	0.00	0.00	491.82	0.00	986.15	310.69	0.00	1,788.66	0.00%	-1,788.66
4311000030000100004	FONDO DE RESERVA DE AGUINALDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405.39	0.00	12,405.39	0.00%	-12,405.39
4311000030000100005	RENDIMIENTO DE MUJERES AHORRADORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,734.82	0.00	15,734.82	0.00%	-15,734.82
4311000030000100006	RENDIMIENTO DEL FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.64	0.00	588.64	0.00%	-588.64
4311000030000100007	RENDIMIENTOS FOPEDEP 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00%	-10.00
43110000300911	FONDOS DE INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	21,546.01	0.00	6,171.49	0.00	0.00	0.00	27,717.50	0.00%	-27,717.50
4311000030091100001	CTA. 06-6707305-4 FONDO III 2011	0.00	0.00	0.00	21,546.01	0.00	6,171.49	0.00	0.00	0.00	27,717.50	0.00%	-27,717.50
TOTAL DE INGRESOS		116,557,744.00	0.00	116,557,744.00	13,252,265.99	10,193,964.73	8,550,898.68	9,985,774.53	15,174,013.87	10,036,740.95	67,193,658.75	57.65%	49,364,085.25