

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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	40,787,608.00	604,258.29	1,407,278.46	2,952,626.98	4,262,690.40	117,141.88	4,514,180.16	13,858,176.17	33.98%	26,929,431.83
411101111	ESPECTÁCULOS PUBLICOS	479,243.00	20,793.66	16,625.60	67,707.68	19,234.00	38,312.00	175,948.20	338,621.14	70.66%	140,621.86
411101112	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	300,000.00	12,000.00	57,080.00	37,372.00	19,680.00	55,360.00	37,680.00	219,172.00	73.06%	80,828.00
411101113	ANUNCIOS Y PUBLICIDAD COMERCIAL	489,029.00	0.00	6,802.77	148,803.00	107,423.16	23,469.88	104,802.70	391,301.51	80.02%	97,727.49
411101114	SEÑALAMIENTOS DE LOTES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
411101115	IMPUESTO PREDIAL RUSTICO (EN BASE A LA PRODUCCIÓN COMERCIALIZADA)	39,519,335.00	571,464.63	1,326,770.09	2,698,744.30	4,116,353.24	0.00	4,195,749.26	12,909,081.52	32.67%	26,610,253.48
41110111500001	AGRICULTURA	37,468,846.73	475,667.32	1,184,113.58	2,483,316.78	4,006,336.87	0.00	4,089,850.27	12,239,284.82	32.67%	25,229,561.91
41110111500002	ACUICULTURA	1,110,286.79	53,941.62	73,437.38	125,904.98	44,855.42	0.00	64,538.33	362,677.73	32.67%	747,609.06
41110111500003	GANADERIA	542,030.05	14,656.21	32,688.86	89,522.54	18,921.54	0.00	21,266.21	177,055.36	32.67%	364,974.69
41110111500004	AVICULTURA	2,143.87	0.00	441.90	0.00	0.00	0.00	258.40	700.30	32.67%	1,443.57
41110111500005	EXPORTACION	396,027.56	27,199.48	36,088.37	0.00	46,239.41	0.00	19,836.05	129,363.31	32.67%	266,664.25
4112	Impuestos Sobre el Patrimonio	23,691,244.00	5,698,262.14	8,100,183.65	1,667,566.76	1,243,012.09	1,670,892.77	2,159,047.22	20,538,964.63	86.69%	3,152,279.37
411201211	IMPUESTO PREDIAL	17,403,375.00	5,408,501.83	7,021,786.66	920,208.54	416,805.45	1,054,684.93	439,696.45	15,261,683.86	87.69%	2,141,691.14
41120121100001	IMPUESTO PREDIAL URBANO	17,403,375.00	5,408,501.83	7,021,786.66	920,208.54	416,805.45	1,054,684.93	439,696.45	15,261,683.86	87.69%	2,141,691.14
4112012110000100001	I.P.U. GUASAVE	13,268,458.31	3,935,397.53	5,726,600.16	598,219.20	298,069.17	766,997.63	310,333.89	11,635,617.58	87.69%	1,632,840.73
4112012110000100002	I.P.U. JUAN JOSE RIOS	1,065,667.34	446,731.03	251,147.54	84,835.04	24,334.96	76,181.20	51,294.60	934,524.37	87.69%	131,142.97
4112012110000100003	I.P.U. RUIZ CORTINES	837,552.86	280,381.08	308,044.94	53,622.95	17,951.85	58,431.52	16,049.74	734,482.08	87.69%	103,070.78
4112012110000100004	I.P.U. BENITO JUAREZ	1,164,832.06	373,095.08	429,780.36	98,315.56	22,280.13	72,635.81	25,378.76	1,021,485.70	87.69%	143,346.36
4112012110000100005	I.P.U. LA TRINIDAD	6,773.62	2,192.34	2,973.61	358.60	0.00	355.86	59.64	5,940.05	87.69%	833.57
4112012110000100006	I.P.U. LEON FONSECA	161,935.96	41,066.97	55,668.61	25,977.60	2,383.97	13,698.60	3,212.08	142,007.83	87.69%	19,928.13
4112012110000100007	I.P.U. BAMOA	144,533.96	70,530.82	24,689.06	5,842.80	10,949.58	11,517.09	3,218.00	126,747.35	87.69%	17,786.61
4112012110000100008	I.P.U. ESTACION BAMOA	390,240.71	141,040.68	97,126.11	17,940.61	28,215.94	34,520.92	23,372.72	342,216.98	87.69%	48,023.73
4112012110000100009	I.P.U. NIO	4,485.50	902.46	1,737.26	816.64	130.71	346.44	0.00	3,933.51	87.69%	551.99
4112012110000100010	I.P.U. EL BURRION	48,570.87	12,168.89	20,135.14	6,094.56	706.92	2,897.40	590.74	42,593.65	87.69%	5,977.22
4112012110000100011	I.P.U. SAN RAFAEL	32,371.57	12,934.28	11,004.31	2,236.36	703.76	762.80	746.36	28,387.87	87.69%	3,983.70
4112012110000100012	I.P.U. LA BRECHA	352.14	159.52	149.29	0.00	0.00	0.00	0.00	308.81	87.70%	43.33
4112012110000100013	I.P.U. TAMAZULA	277,600.10	91,901.15	92,730.27	25,948.62	11,078.46	16,339.66	5,439.92	243,438.08	87.69%	34,162.02
411201213	ADQUISICION DE INMUEBLES	6,287,869.00	289,760.31	1,078,396.99	747,358.22	826,206.64	616,207.84	1,719,350.77	5,277,280.77	83.93%	1,010,588.23
41120121300001	ISAI PREDIOS URBANOS	5,082,869.00	243,220.01	537,810.75	569,446.22	674,515.65	602,953.94	1,453,100.01	4,081,046.58	80.29%	1,001,822.42
41120121300002	ISAI PREDIOS RUSTICOS	1,205,000.00	46,540.30	540,586.24	177,912.00	151,690.99	13,253.90	266,250.76	1,196,234.19	99.27%	8,765.81
4119	Otros Impuestos	8,534,089.00	751,433.33	1,029,626.72	841,700.15	758,454.69	828,484.55	760,632.09	4,970,331.53	58.24%	3,563,757.47
411901811	DE LOS IMPUESTOS ADICIONALES	8,534,089.00	751,433.33	1,029,626.72	841,700.15	758,454.69	828,484.55	760,632.09	4,970,331.53	58.24%	3,563,757.47
41190181100001	PRO-ALFABETIZACION	442,606.00	25,800.69	28,212.46	84,572.10	47,529.89	132,552.42	29,828.26	348,495.82	78.74%	94,110.18
41190181100002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	442,606.00	25,800.69	28,212.46	84,572.10	47,529.89	132,552.42	29,828.26	348,495.82	78.74%	94,110.18
41190181100003	PRO-MEJORAS MATERIALES	1,327,818.00	77,397.86	84,632.21	253,711.33	142,585.96	397,652.36	89,481.36	1,045,461.08	78.74%	282,356.92
41190181100004	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE	6,321,059.00	622,434.09	888,569.59	418,844.62	520,808.95	165,727.35	611,494.21	3,227,878.81	51.07%	3,093,180.19
4119018110000400001	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE GUASAVE	5,610,939.41	475,115.19	759,045.08	386,643.47	508,934.78	136,957.08	598,557.27	2,865,252.87	51.07%	2,745,686.54
4119018110000400002	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE JJR	183,011.06	44,674.43	25,115.41	8,483.80	2,433.64	7,618.37	5,129.82	93,455.47	51.07%	89,555.59
4119018110000400003	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE CORTINEZ	143,837.72	28,039.20	30,806.03	5,362.81	1,795.22	5,843.25	1,604.91	73,451.42	51.07%	70,386.30
4119018110000400004	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE BENITO JAUREZ	200,046.86	37,312.46	42,979.63	9,832.23	2,228.15	7,264.26	2,538.15	102,154.88	51.07%	97,891.98
4119018110000400005	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE LA TRINIDAD	1,163.19	219.22	297.36	35.84	0.00	35.61	5.96	593.99	51.07%	569.20
4119018110000400006	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE LEON FONSECA	27,810.82	4,107.24	5,567.25	2,597.80	238.39	1,369.85	321.20	14,201.73	51.07%	13,609.09
4119018110000400007	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE BAMOA	24,821.95	7,053.57	2,469.04	584.36	1,094.98	1,151.66	321.84	12,675.45	51.07%	12,146.50
4119018110000400008	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE EST. BAMOA	67,019.40	14,105.07	9,712.99	1,794.20	2,821.64	3,452.48	2,337.40	34,223.78	51.07%	32,795.62
4119018110000400009	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE NIO	770.26	90.26	173.70	81.64	13.08	34.66	0.00	393.34	51.07%	376.92
4119018110000400010	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE EL BUERRION	8,341.83	1,217.11	2,013.55	609.52	70.76	289.76	59.10	4,259.80	51.07%	4,082.03
4119018110000400011	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE SAN RAFAEL	5,559.80	1,293.63	1,100.56	223.64	70.36	76.31	74.64	2,839.14	51.07%	2,720.66
4119018110000400012	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE LA BRECHA	60.49	15.95	14.94	0.00	0.00	0.00	0.00	30.89	51.07%	29.60
4119018110000400013	PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE TAMAZULA	47,676.21	9,190.76	9,274.05	2,595.31	1,107.95	1,634.06	543.92	24,346.05	51.07%	23,330.16

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4141	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	9,563,096.00	653,383.43	984,256.73	1,933,133.72	2,269,026.11	2,836,789.99	728,027.46	9,404,617.44	98.34%	158,478.56
414104111	OBRAS PUBLICAS	890,000.00	88,220.10	161,211.48	103,554.23	189,924.02	44,148.46	48,077.12	635,135.41	71.36%	254,864.59
41410411100001	SUPERVISION DE FRACCIONAMIENTOS URBANOS	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,000.00
41410411100002	ALINEAMIENTO DE CALLES	50,000.00	4,169.40	2,617.65	2,491.73	4,481.70	12,018.99	1,324.86	27,104.33	54.21%	22,895.67
41410411100003	ASIGNACION DE NUMERO OFICIAL	11,000.00	1,713.32	1,063.44	1,078.21	1,019.13	900.97	1,388.38	7,163.45	65.12%	3,836.55
41410411100004	PERITAJE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
41410411100005	POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIÁS	25,000.00	376.11	706.13	1,407.88	1,902.63	2,862.90	875.21	8,130.86	32.52%	16,869.14
41410411100006	EXPEDICION DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN, O DEMOLICIÓN DE EDIFICIOS	743,300.00	81,961.27	156,824.26	98,576.41	182,520.56	28,365.60	44,488.67	592,736.77	79.74%	150,563.23
41410411100007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
41410411100008	LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
414104112	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	269,581.00	22,805.33	19,733.40	24,104.02	20,323.53	22,982.12	26,586.02	136,534.42	50.65%	133,046.58
414104113	PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELECTRICOS Y MANUALES	657,653.00	139,060.31	107,480.61	58,932.30	53,024.30	56,864.50	71,191.40	486,553.42	73.98%	171,099.58
414104114	POR CONCESION DE LOTES DE PANTEONES	69,408.00	590.80	7,089.60	0.00	0.00	295.40	0.00	7,975.80	11.49%	61,432.20
414104115	POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	81,719.00	12,140.94	5,671.68	5,453.08	8,123.50	13,411.16	5,671.68	50,472.04	61.76%	31,246.96
414104116	DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA	56,175.00	5,051.34	5,671.68	3,899.28	1,949.64	5,671.68	2,304.12	24,547.74	43.70%	31,627.26
414104117	MERCADOS MUNICIPALES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
414104118	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	96,550.00	38,770.47	6,971.44	4,431.00	7,621.32	11,579.68	10,929.80	80,303.71	83.17%	16,246.29
414104119		285,589.00	66,171.17	23,628.53	19,866.57	25,062.01	27,201.42	24,008.65	185,938.35	65.11%	99,650.65
41410412000001	VIA PUBLICA	1,500,000.00	174,117.69	145,711.98	97,708.35	111,141.97	100,392.37	119,533.09	748,605.45	49.91%	751,394.55
4141041200000100001	USO DE PISO EN VIA PUBLICA (PISO)	896,226.26	87,453.17	98,545.44	58,105.18	56,495.25	67,041.03	79,639.84	447,279.91	49.91%	448,946.35
4141041200000100002	USO DE PISO EN VIA PUBLICA (FERIAS)	93,076.36	0.00	915.74	9,275.56	21,416.50	6,735.12	8,108.73	46,451.65	49.91%	46,624.71
4141041200000100003	USO DE PISO EN VIA PUBLICA (UNIDADES)	510,697.38	86,664.52	46,250.80	30,327.61	33,230.22	26,616.22	31,784.52	254,873.89	49.91%	255,823.49
414104123	DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS	1,500,000.00	41,400.03	320,183.27	228,207.07	1,316,202.72	95,150.94	72,129.23	2,073,273.26	138.22%	-573,273.26
41410412300001	OBRAS DE RECUPERACION	1,500,000.00	41,400.03	320,183.27	228,207.07	1,316,202.72	95,150.94	72,129.23	2,073,273.26	138.22%	-573,273.26
4141041230000100007	PAV. CALLE LAURELES	5,846.40	8,080.80	0.00	0.00	0.00	0.00	0.00	8,080.80	138.22%	-2,234.40
4141041230000100017	PAV. BLVD. 20 DE NOVIEMBRE	3,255.72	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	138.22%	-1,244.28
4141041230000100025	PAV. RAFAEL BUELNA	4,725.66	6,531.73	0.00	0.00	0.00	0.00	0.00	6,531.73	138.22%	-1,806.07
4141041230000100034	REVESTIMIENTO DE CALLES DE LEYVA SOLANO	92,968.93	4,000.00	4,000.00	81,000.00	4,000.00	4,000.00	31,500.00	128,500.00	138.22%	-35,531.07
4141041230000100037	PAVIMENTO EUCALIPTUS E LOPEZ MATEOS Y H VALDEZ	2,893.97	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	138.22%	-1,106.03
4141041230000100100	CALLEJON SINALOA E CALLE CRISTOBAL COLON	3,721.27	0.00	0.00	0.00	0.00	5,143.48	0.00	5,143.48	138.22%	-1,422.21
4141041230000100101	PAV JUAN JOSE RIOS E VALDEZ Y LOPEZ MATEOS	7,353.08	305.00	3,638.32	610.00	1,666.66	2,276.66	1,666.66	10,163.30	138.22%	-2,810.22
4141041230000100102	PAV J ROSAS E MILLA Y LOPEZ MATEOS	19,489.20	1,000.00	7,000.00	500.00	500.00	17,437.63	500.00	26,937.63	138.22%	-7,448.43
4141041230000100103	PAV. PROL T NORIS E BLVD CENTRAL Y FCO GONZALEZ	9,911.86	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	138.22%	-3,788.14
4141041230000100104	PAV. RAUL CERVANTES AHUMADA E H VALDEZ Y LOPEZ MA	2,893.97	3,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	138.22%	-1,106.03
4141041230000100105	PAV. FLORES MAGON E CENTRAL Y CA	795.11	0.00	1,099.00	0.00	0.00	0.00	0.00	1,099.00	138.22%	-303.89
4141041230000100106	PAV. VENUSTIANO CARRANZA E CENTRAL Y JUA	8,947.36	2,000.00	1,000.00	866.89	0.00	500.00	8,000.00	12,366.89	138.22%	-3,419.53
4141041230000100107	PAV. SAUCES E H VALDEZ Y BLVD CENTRAL	12,054.90	0.00	0.00	0.00	0.00	0.00	16,662.08	16,662.08	138.22%	-4,607.18
4141041230000100109	PAV. GUAUHEMOC E B VALENZUELA Y CJON JUAREZ	12,725.94	582.50	797.95	0.00	797.95	15,411.17	0.00	17,589.57	138.22%	-4,863.63
4141041230000100115	CALLE GUASAVE 400	0.00	0.00	0.00	1,230.54	833.33	1,000.00	-3,063.87	0.00	0.00%	0.00
4141041230000100116	PAV. CALLE SAN LORENZO	704.06	0.00	0.00	4,094.64	682.00	682.00	-4,485.49	973.15	138.22%	-269.09
4141041230000100119	PAV. CALLE 28 DE AGOSTO	283.58	0.00	0.00	0.00	0.00	0.00	391.96	391.96	138.22%	-108.38
4141041230000100123	PAV. MANUEL A. VAMACHO/JACARANDAS Y RUIZ PAYAN	5,584.77	0.00	0.00	0.00	3,372.78	0.00	4,346.39	7,719.17	138.22%	-2,134.40
4141041230000100200	AV. FRANCISCO VILLA	1,446.98	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	138.22%	-553.02
4141041230000100203	CALLE 5 DE FEBRERO	1,664.03	200.00	800.00	0.00	300.00	0.00	1,000.00	2,300.00	138.22%	-635.97

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4141041230000100501	SINDICATURA DE SAN RAFAEL	6,511.44	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	138.22%	-2,488.56
4141041230000100504	GUASAVE	970,504.48	0.00	47,359.00	5,755.00	1,284,100.00	0.00	4,200.00	1,341,414.00	138.22%	-370,909.52
4141041230000100507	GUASAVITO	10,852.40	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	138.22%	-4,147.60
4141041230000100511	COMUNIDAD SAN SEBASTIAN	723.49	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	138.22%	-276.51
4141041230000100514	SINDICATURA DE RUIZ CORTINEZ	43,654.88	0.00	27,089.00	20,000.00	13,250.00	0.00	0.00	60,339.00	138.22%	-16,684.12
4141041230000100518	COMUNIDAD LEON FONSECA	723.49	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	138.22%	-276.51
4141041230000100520	COMUNIDAD DE LA BRECHA	4,123.91	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	138.22%	-1,576.09
4141041230000100523	SIND. TAMAZULA	2,170.48	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	138.22%	-829.52
4141041230000100524	COMUNIDAD LAS BRISAS	2,893.97	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	138.22%	-1,106.03
4141041230000100526	COMUNIDAD DE CASA BLANCA	21,704.80	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	138.22%	-8,295.20
4141041230000100528	COMISARIA DE LEYVA SOLANO	1,085.24	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	138.22%	-414.76
4141041230000100530	COMUNIDAD DE LOS ANGELES DEL TRIUNFO	9,767.16	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	138.22%	-3,732.84
4141041230000100536	COMUNIDAD CAMPO CALIFORNIA	723.49	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	138.22%	-276.51
4141041230000100539	COMUNIDAD EJ. EMILIANO ZAPATA	2,170.48	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	138.22%	-829.52
4141041230000100545	COMUNIDAD PORTUGUEZ DE GALVEZ	8,428.70	0.00	0.00	6,950.00	1,000.00	3,200.00	500.00	11,650.00	138.22%	-3,221.30
4141041230000100546	COMUNIDAD DE EL PROGRESO	12,299.39	0.00	10,000.00	7,000.00	0.00	0.00	0.00	17,000.00	138.22%	-4,700.61
4141041230000100555	COMUNIDAD DE ROJO GOMEZ	3,979.21	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	138.22%	-1,520.79
4141041230000100556	COMUNIDAD DE SAN PEDRO PAREDES	1,012.89	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	138.22%	-387.11
4141041230000100577	COMUNIDAD LA ESCALERA	6,511.44	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	138.22%	-2,488.56
4141041230000100578	COMUNIDAD EL VARAL	10,490.65	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	138.22%	-4,009.35
4141041230000100582	COMUNIDAD DE LAS MORITAS	2,170.48	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	138.22%	-829.52
4141041230000100589	COMUNIDAD DE TERAHUITO	3,617.46	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	138.22%	-1,382.54
4141041230000100593	COMUNIDAD DE LA ENTRADA	14,469.87	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	138.22%	-5,530.13
4141041230000100594	SECTOR COLONIA LOMAS DEL MAR	11,873.61	0.00	8,500.00	0.00	0.00	0.00	7,911.50	16,411.50	138.22%	-4,537.89
4141041230000100600	COMUNIDAD SAN PEDRO LAS ARGENAS	10,852.40	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	138.22%	-4,147.60
4141041230000100602	EJ VICENTE GUERRERO	3,617.46	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	138.22%	-1,382.54
4141041230000100609	COMUNIDAD DE SAN FERNANDO	25,322.27	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	138.22%	-9,677.73
4141041230000100613	COMUNIDAD EL ZOPILOTE	1,446.98	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	138.22%	-553.02
4141041230000100617	COMUNIDAD DEL MEZQUITAL	3,617.46	0.00	2,000.00	0.00	0.00	3,000.00	0.00	5,000.00	138.22%	-1,382.54
4141041230000100625	COMUNIDAD CUITABON	1,229.93	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	138.22%	-470.07
4141041230000100629	COMUNIDAD HERCULANO DE LA ROCHA	3,617.46	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	138.22%	-1,382.54
4141041230000100630	COMUNIDAD DE LAS PITAYAS	65,114.42	0.00	70,000.00	0.00	0.00	20,000.00	0.00	90,000.00	138.22%	-24,885.58
4141041230000101000	COMUNIDAD TAMAZULA 3RO.	35,451.42	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	138.22%	-13,548.58
414104124	DERECHOS POR EL OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHOLICAS	4,153,321.00	65,055.25	180,903.06	1,386,977.82	535,653.10	2,459,092.26	347,596.35	4,975,277.84	119.79%	-821,956.84
41410412400001	REVALIDACION ANUAL DE LICENCIA	4,009,839.00	8,334.90	0.00	1,178,941.40	406,293.16	2,283,796.48	145,750.36	4,023,116.30	100.33%	-13,277.30
41410412400002	AUTORIZACION HORARIO EXTRAORDINARIO	70,000.00	54,295.35	176,833.06	193,426.42	101,789.54	171,590.78	169,592.24	867,527.39	1,239.32%	-797,527.39
41410412400003	OTORGAMIENTO DE PERMISOS EVENTUALES	73,482.00	2,425.00	4,070.00	14,610.00	27,570.40	3,705.00	32,253.75	84,634.15	115.18%	-11,152.15
414104125	DERECHOS POR BUSQUEDA DE INFORMACION	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00
4151	Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público POR EL ARRENDAMIENTO Y VENTA DE BIENES	2,856,927.00	239,957.87	267,822.35	465,415.19	251,392.18	239,684.95	267,227.18	1,731,499.72	60.61%	1,125,427.28
415105111	MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	251,000.00	76,500.00	9,250.00	258,437.50	8,000.00	3,800.00	1,000.00	356,987.50	142.23%	-105,987.50
41510511100001	ARRENDAMIENTO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41510511100002	VENTA	250,000.00	76,500.00	9,250.00	258,437.50	8,000.00	3,800.00	1,000.00	356,987.50	142.80%	-106,987.50
4151051110000200001	EQ.DE TRANSPORTE (CHATARRA) *	151,046.95	0.00	0.00	215,687.50	0.00	0.00	0.00	215,687.50	142.80%	-64,640.55
4151051110000200002	VTA.DE LOTES PROP. DEL MPIO.	62,152.05	48,000.00	7,750.00	27,000.00	6,000.00	0.00	0.00	88,750.00	142.79%	-26,597.95
4151051110000200003	TRAMITE DE TITULACION DE LOTES	36,801.00	28,500.00	1,500.00	15,750.00	2,000.00	3,800.00	1,000.00	52,550.00	142.80%	-15,749.00
415105113	DE LOS ESTABLECIMIENTOS QUE DEPENDAN DEL MUNICIPIO	2,604,926.00	163,457.87	258,572.35	206,977.69	243,392.18	235,884.95	266,227.18	1,374,512.22	52.77%	1,230,413.78
41510511300001	ARRENDAMIENTO Y ACCESO	116,418.00	0.00	0.00	2,500.00	11,649.00	15,090.00	21,800.00	51,039.00	43.84%	65,379.00
4151051130000100001	CENTROS CULTURALES Y RECREATIVOS(AUDITORIO)	116,418.00	0.00	0.00	2,500.00	11,649.00	15,090.00	21,800.00	51,039.00	43.84%	65,379.00
41510511300002	PARQUE HERNANDO DE VILLAFANE	332,031.00	2,303.00	8,020.56	293.58	35,778.71	35,980.74	29,688.32	112,064.91	33.75%	219,966.09
4151051130000200001	PARQUE HERNANDO DE VILLAFANE(ALBERCA)	242,458.52	2,303.00	0.00	0.00	31,750.00	23,620.00	24,160.00	81,833.00	33.75%	160,625.52
4151051130000200002	PARQUE HERNANDO DE VILLAFANE(TREN)	67,653.61	0.00	5,236.00	0.00	1,764.00	11,480.00	4,354.00	22,834.00	33.75%	44,819.61
4151051130000200003	PARQUE HERNANDO DE VILLAFANE(ARRENDAMIENTO)	21,918.87	0.00	2,784.56	293.58	2,264.71	880.74	1,174.32	7,397.91	33.75%	14,520.96
41510511300003	CENTRAL CAMIONERA	1,409,695.00	79,214.87	169,541.79	118,164.11	107,394.47	70,914.21	113,498.86	658,728.31	46.73%	750,966.69
4151051130000300001	CENTRAL CAMIONERA ARRENDAMIENTO	160,652.50	17,497.27	14,609.54	9,897.76	6,736.67	13,640.24	12,688.91	75,070.39	46.73%	85,582.11

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
4151051130000300002	CENTRAL CAMIONERA ACCESO PERSONAS	452,187.77	39,550.77	35,224.34	37,051.30	32,692.16	36,194.21	30,587.46	211,300.24	46.73%	240,887.53
4151051130000300003	CENTRAL CAMIONERA - ACCESO UNIDADES	796,854.73	22,166.83	119,707.91	71,215.05	67,965.64	21,079.76	70,222.49	372,357.68	46.73%	424,497.05
41510511300005	RELACIONES EXTERIORES	746,782.00	81,940.00	81,010.00	86,020.00	88,570.00	113,900.00	101,240.00	552,680.00	74.01%	194,102.00
4151051130000500002	INGRESOS POR TRAMITE PARA PASAPORTE	745,160.55	81,940.00	80,410.00	86,020.00	88,570.00	113,900.00	100,640.00	551,480.00	74.01%	193,680.55
4151051130000500003	INGRESO POR COPIAS FOTOSTATICAS	1,621.45	0.00	600.00	0.00	0.00	0.00	600.00	1,200.00	74.01%	421.45
415105116	PENSION VEHICULAR MUNICIPAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
415105118	PENSION DE SEGURIDAD PUBLICA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1.00
4152	Enajenación de Bienes Muebles no Sujetos a ser Inventariados	566,760.00	7,528.48	142,998.68	-128,269.85	1,351.68	28,031.84	154,651.86	206,292.69	36.40%	360,467.31
415205211	RENDIMIENTO SOBRE INVERSIONES	566,760.00	7,528.48	142,998.68	-128,269.85	1,351.68	28,031.84	154,651.86	206,292.69	36.40%	360,467.31
41520521100001	CUENTA CORRIENTE	546,760.00	7,156.87	13,265.81	1,463.02	1,351.68	19,477.58	125,301.28	168,016.24	30.73%	378,743.76
41520521100002	IMPUESTO PREDIAL RUSTICO	5,000.00	0.00	129,732.87	-129,732.87	0.00	0.00	0.00	0.00	0.00%	5,000.00
41520521100004	CAPUFE	14,000.00	371.61	0.00	0.00	0.00	0.00	0.00	371.61	2.65%	13,628.39
41520521100009	FONDOS FEDERALES	1,000.00	0.00	0.00	0.00	0.00	8,554.26	29,350.58	37,904.84	3,790.48%	-36,904.84
4152052110000900001	FOPEDEP	0.00	0.00	0.00	0.00	0.00	8,554.26	18,708.95	27,263.21	0.00%	-27,263.21
4152052110000900002	HABITAT	0.00	0.00	0.00	0.00	0.00	0.00	1,424.48	1,424.48	0.00%	-1,424.48
4152052110000900003	RESCATE DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	1,895.75	1,895.75	0.00%	-1,895.75
4152052110000900004	JORNALEROS AGRICOLAS	0.00	0.00	0.00	0.00	0.00	0.00	1,419.40	1,419.40	0.00%	-1,419.40
4152052110000900005	SUBSEMUN 2012	1,000.00	0.00	0.00	0.00	0.00	0.00	5,902.00	5,902.00	590.20%	-4,902.00
4161	Incentivos Derivados de la Colaboración Fiscal	13,921,917.00	2,407,805.95	1,608,717.59	3,214,473.55	1,384,784.89	6,454,708.98	4,478,579.03	19,549,069.99	140.42%	-5,627,152.99
416106111	MULTAS	731,000.00	74,487.36	87,213.70	81,176.05	126,016.24	151,717.86	149,587.45	670,198.66	91.68%	60,801.34
41610611100001	DISPOSICIONES FISCALES	731,000.00	74,487.36	87,213.70	81,176.05	126,016.24	151,717.86	149,587.45	670,198.66	91.68%	60,801.34
4161061110000100001	MULTAS OBRAS PUBLICAS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061110000100002	MULTAS DE ECOLOGIA	16,000.00	900.00	1,350.00	100.00	900.00	900.00	500.00	4,650.00	29.06%	11,350.00
4161061110000100003	MULTAS DE ASEO Y LIMPIA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061110000100004	MULTAS DE MERCADO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061110000100005	MULTAS DE OFICIALIA MAYOR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061110000100006	MULTAS DE SEGURIDAD PUBLICA	195,000.00	16,700.00	5,450.00	14,500.00	19,730.00	14,400.00	31,650.00	102,430.00	52.53%	92,570.00
4161061110000100007	MULTAS POR DAÑOS A BIENES MUNICIPALES	20,000.00	2,000.00	0.00	1,500.00	7,000.00	16,080.00	12,563.53	39,143.53	195.72%	-19,143.53
4161061110000100008	MULTA I.P.U. GUASAVE	321,039.07	25,281.64	47,797.38	47,331.66	66,737.82	84,408.72	68,961.99	340,519.21	106.07%	-19,480.14
4161061110000100009	MULTA I.P.U. JUAN JOSE RIOS	77,038.40	16,729.43	19,581.35	8,111.20	11,105.05	11,093.85	15,092.05	81,712.93	106.07%	-4,674.53
4161061110000100010	MULTA I.P.U. RUIZ CORTINES	24,737.45	1,888.09	3,805.36	3,041.41	4,598.08	7,616.85	5,288.69	26,238.48	106.07%	-1,501.03
4161061110000100011	MULTA I.P.U. BENITO JUAREZ	26,268.15	5,367.36	3,957.76	2,125.84	4,193.31	6,312.36	5,905.43	27,862.06	106.07%	-1,593.91
4161061110000100012	MULTA I.P.U. LA TRINIDAD	58.61	37.76	0.00	0.00	0.00	14.57	9.84	62.17	106.07%	-3.56
4161061110000100013	MULTA I.P.U. LEON FONSECA	6,552.90	1,961.64	697.12	441.49	796.89	1,645.93	1,407.46	6,950.53	106.07%	-397.63
4161061110000100014	MULTA I.P.U. BAMOA	5,050.72	1,171.83	341.56	152.76	939.55	1,873.09	878.40	5,357.19	106.07%	-306.47
4161061110000100015	MULTA I.P.U. ESTACION BAMOA	15,726.51	1,427.82	2,035.48	433.42	4,605.22	3,321.82	4,857.02	16,680.78	106.07%	-954.27
4161061110000100017	MULTA I.P.U. EL BURRION	7,211.99	143.16	484.20	377.27	549.16	1,121.22	201.54	2,876.55	106.07%	-164.56
4161061110000100018	MULTA I.P.U. SAN RAFAEL	1,271.40	105.28	444.76	348.69	163.08	134.20	152.54	1,348.55	106.07%	-77.15
4161061110000100020	MULTA I.P.U. TAMAZULA	13,544.80	773.35	1,268.73	2,712.31	4,698.08	2,795.25	2,118.96	14,366.68	106.07%	-821.88
4161061110000100021	MULTA DE PREDIAL RUSTICO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061110000100022	OTRAS MULTAS FISCALES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
416106112	REZAGOS	3,430,729.00	420,603.74	591,872.82	387,461.01	206,746.88	240,646.72	230,318.94	2,077,650.11	60.56%	1,353,078.89
41610611200001	REZAGOS PREDIAL URBANO	3,429,729.00	420,603.74	591,872.82	387,461.01	206,746.88	240,646.72	230,318.94	2,077,650.11	60.58%	1,352,078.89
4161061120000100001	EJERCICIO 2003 GUASAVE	8,624.33	472.64	1,965.30	3,402.00	1,000.28	1,666.60	0.00	8,506.82	98.64%	117.51
4161061120000100010	EJERCICIO 2003 EL BURRION	1,375.67	0.00	0.00	0.00	0.00	1,356.92	0.00	1,356.92	98.64%	18.75
4161061120000100014	EJERCICIO 2004 GUASAVE	8,614.29	1,259.56	1,842.72	4,457.40	635.20	0.00	3,270.14	11,465.02	133.09%	-2,850.73
4161061120000100016	EJERCICIO 2004 RUIZ CORTINES	255.82	0.00	0.00	0.00	0.00	340.48	0.00	340.48	133.09%	-84.66
4161061120000100023	EJERCICIO 2004 EL BURRION	1,129.89	0.00	0.00	0.00	0.00	1,503.80	0.00	1,503.80	133.09%	-373.91
4161061120000100027	EJERCICIO 2005 GUASAVE	13,281.88	1,534.10	2,105.69	5,941.88	1,033.16	1,593.93	2,154.53	14,363.29	108.14%	-1,081.41
4161061120000100029	EJERCICIO 2005 RUIZ CORTINES	313.88	0.00	0.00	0.00	0.00	339.44	0.00	339.44	108.14%	-25.56
4161061120000100036	EJERCICIO 2005 EL BURRION	1,404.24	0.00	0.00	0.00	0.00	1,518.56	0.00	1,518.56	108.14%	-114.32
4161061120000100040	EJERCICIO 2006 GUASAVE	26,419.67	2,498.95	4,501.92	6,912.50	435.20	3,100.90	2,523.78	19,973.25	75.60%	6,446.42
4161061120000100042	EJERCICIO 2006 RUIZ CORTINES	1,435.76	0.00	0.00	726.04	0.00	359.40	0.00	1,085.44	75.60%	350.32
4161061120000100049	EJERCICIO 2006 EL BURRION	2,144.57	0.00	0.00	0.00	0.00	1,621.28	0.00	1,621.28	75.60%	523.29
4161061120000100053	EJERCICIO 2007 GUASAVE	95,410.47	12,934.20	20,449.77	17,420.51	9,406.35	8,172.71	7,592.07	75,975.61	79.63%	19,434.86
4161061120000100054	EJERCICIO 2007 JUAN JOSE RIOS	13,818.84	1,904.16	4,920.35	1,749.49	389.61	1,375.35	665.02	11,003.98	79.63%	2,814.86
4161061120000100055	EJERCICIO 2007 RUIZ CORTINES	6,211.31	491.56	800.68	1,699.26	942.78	650.87	360.94	4,946.09	79.63%	1,265.22
4161061120000100056	EJERCICIO 2007 BENITO JUAREZ	4,934.31	943.88	2,040.21	472.23	176.61	250.82	45.46	3,929.21	79.63%	1,005.10
4161061120000100058	EJERCICIO 2007 LEON FONSECA	1,204.06	423.68	239.20	0.00	118.80	61.35	115.77	958.80	79.63%	245.26
4161061120000100059	EJERCICIO 2007 BAMOA	743.22	36.72	0.00	0.00	358.47	135.24	61.40	591.83	79.63%	151.39
4161061120000100060	EJERCICIO 2007 ESTACION BAMOA	1,661.56	0.00	249.44	0.00	707.76	232.29	133.62	1,323.11	79.63%	338.45
4161061120000100062	EJERCICIO 2007 EL BURRION	2,562.88	0.00	207.08	0.00	95.19	1,729.66	8.90	2,040.83	79.63%	522.05

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
4161061120000100063	EJERCICIO 2007 SAN RAFAEL	329.37	177.76	0.00	84.48	0.00	0.00	0.00	262.24	79.62%	67.13
4161061120000100065	EJERCICIO 2007 TAMAZULA	3,123.98	183.28	92.88	558.30	1,121.73	531.45	0.00	2,487.64	79.63%	636.34
4161061120000100066	EJERCICIO 2008 GUASAVE	147,526.67	31,320.91	25,165.49	29,084.80	21,082.47	23,283.13	16,812.23	146,749.03	99.47%	777.64
4161061120000100067	EJERCICIO 2008 JUAN JOSE RIOS	20,032.23	3,411.20	6,739.22	3,179.11	1,899.03	3,075.88	1,622.20	19,926.64	99.47%	105.59
4161061120000100068	EJERCICIO 2008 RUIZ CORTINES	8,798.22	1,312.48	1,011.93	1,488.68	891.08	1,560.40	1,560.40	8,751.85	99.47%	46.37
4161061120000100069	EJERCICIO 2008 BENITO JUAREZ	7,540.12	1,317.20	4,109.88	724.02	642.56	513.92	192.80	7,500.38	99.47%	39.74
4161061120000100071	EJERCICIO 2008 LEON FONSECA	2,043.65	461.92	528.44	205.88	335.84	173.48	327.32	2,032.88	99.47%	10.77
4161061120000100072	EJERCICIO 2008 BAMOA	1,428.65	77.92	0.00	0.00	489.92	728.60	124.68	1,421.12	99.47%	7.53
4161061120000100073	EJERCICIO 2008 ESTACION BAMOA	3,696.40	479.92	192.36	0.00	1,359.69	1,118.75	526.20	3,676.92	99.47%	19.48
4161061120000100075	EJERCICIO 2008 EL BURRION	3,832.71	484.28	284.92	111.39	239.88	2,655.04	37.00	3,812.51	99.47%	20.20
4161061120000100076	EJERCICIO 2008 SAN RAFAEL	435.05	188.40	0.00	244.36	0.00	0.00	0.00	432.76	99.47%	2.29
4161061120000100078	EJERCICIO 2008 TAMAZULA	4,666.30	673.48	245.08	1,112.12	1,673.16	937.83	0.00	4,641.67	99.47%	24.63
4161061120000100079	EJERCICIO 2009 GUASAVE	334,981.13	24,549.79	56,107.39	40,409.44	20,152.28	25,998.75	23,883.05	191,100.70	57.05%	143,880.43
4161061120000100080	EJERCICIO 2009 JUAN JOSE RIOS	47,375.62	5,565.20	8,944.96	3,981.24	1,966.34	4,226.52	2,342.68	27,026.94	57.05%	20,348.68
4161061120000100081	EJERCICIO 2009 RUIZ CORTINES	16,915.76	1,758.95	1,404.37	1,630.92	2,719.12	756.56	1,380.22	9,650.14	57.05%	7,265.62
4161061120000100082	EJERCICIO 2009 BENITO JUAREZ	15,807.80	1,229.20	4,521.92	1,270.24	680.72	545.04	770.92	9,018.04	57.05%	6,789.76
4161061120000100084	EJERCICIO 2009 LEON FONSECA	4,099.69	517.04	716.68	218.24	356.00	183.88	346.96	2,338.80	57.05%	1,760.89
4161061120000100085	EJERCICIO 2009 BAMOA	4,579.56	1,652.28	0.00	0.00	519.32	290.04	150.92	2,612.56	57.05%	1,967.00
4161061120000100086	EJERCICIO 2009 ESTACION BAMOA	6,253.02	508.68	205.40	0.00	1,280.48	677.68	895.00	3,567.24	57.05%	2,685.78
4161061120000100087	EJERCICIO 2009 NIO	273.17	155.84	0.00	0.00	0.00	0.00	0.00	155.84	57.05%	117.33
4161061120000100088	EJERCICIO 2009 EL BURRION	7,452.78	513.36	302.36	155.84	231.80	2,934.20	114.12	4,251.68	57.05%	3,201.10
4161061120000100089	EJERCICIO 2009 SAN RAFAEL	804.09	199.72	0.00	259.00	0.00	0.00	0.00	458.72	57.05%	345.37
4161061120000100091	EJERCICIO 2009 TAMAZULA	11,457.38	1,185.40	850.87	836.40	2,659.40	1,004.16	0.00	6,536.23	57.05%	4,921.15
4161061120000100092	EJERCICIO 2010 GUASAVE	628,481.95	82,986.47	52,916.98	73,658.02	34,026.36	39,147.62	32,886.02	315,621.47	50.22%	312,860.48
4161061120000100093	EJERCICIO 2010 JUAN JOSE RIOS	112,956.29	7,841.52	27,406.73	11,222.36	3,475.01	4,321.60	2,459.04	56,726.26	50.22%	56,230.03
4161061120000100094	EJERCICIO 2010 RUIZ CORTINES	31,485.64	3,200.24	4,570.68	2,336.68	1,086.24	2,745.73	1,872.41	15,811.98	50.22%	15,673.66
4161061120000100095	EJERCICIO 2010 BENITO JUAREZ	25,779.98	2,180.80	5,857.16	2,403.76	1,133.28	921.66	449.96	12,946.62	50.22%	12,833.36
4161061120000100097	EJERCICIO 2010 LEON FONSECA	8,305.91	1,052.24	1,129.52	393.42	848.38	383.36	364.28	4,171.20	50.22%	4,134.71
4161061120000100098	EJERCICIO 2010 BAMOA	6,109.48	1,641.76	619.48	67.40	545.28	493.60	0.00	3,068.16	50.22%	3,041.32
4161061120000100099	EJERCICIO 2010 ESTACION BAMOA	16,880.96	2,920.64	1,734.72	1,185.76	1,341.12	711.56	583.76	8,477.56	50.22%	8,403.40
4161061120000100100	EJERCICIO 2010 NIO	325.37	163.40	0.00	0.00	0.00	0.00	0.00	163.40	50.22%	161.97
4161061120000100101	EJERCICIO 2010 EL BURRION	12,308.08	687.40	1,886.40	163.40	243.12	3,080.92	119.84	6,181.08	50.22%	6,127.00
4161061120000100102	EJERCICIO 2010 SAN RAFAEL	2,846.69	979.84	177.80	271.96	0.00	0.00	0.00	1,429.60	50.22%	1,417.09
4161061120000100104	EJERCICIO 2010 TAMAZULA	21,884.65	3,232.98	1,214.98	1,532.88	3,365.10	1,052.36	592.08	10,990.38	50.22%	10,894.27
4161061120000100105	EJERCICIO 2011 GUASAVE	1,160,445.33	125,652.08	249,607.22	97,929.95	61,039.53	69,068.17	86,475.10	689,772.05	59.44%	470,673.28
4161061120000100106	EJERCICIO 2011 JUAN JOSE RIOS	175,739.50	19,108.22	44,457.68	13,179.32	7,831.20	7,001.28	12,882.37	104,460.07	59.44%	71,279.43
4161061120000100107	EJERCICIO 2011 RUIZ CORTINES	101,367.42	24,066.19	15,047.40	9,144.31	2,481.68	3,323.28	6,190.23	60,253.09	59.44%	41,114.33
4161061120000100108	EJERCICIO 2011 BENITO JUAREZ	148,194.58	19,391.78	16,786.35	38,900.26	4,818.60	2,058.38	6,131.92	88,087.29	59.44%	60,107.29
4161061120000100109	EJERCICIO 2011 LA TRINIDAD	616.01	366.16	0.00	0.00	0.00	0.00	0.00	366.16	59.44%	249.85
4161061120000100110	EJERCICIO 2011 LEON FONSECA	21,388.52	3,781.12	3,510.52	447.24	725.08	1,527.56	2,721.88	12,713.40	59.44%	8,675.12
4161061120000100111	EJERCICIO 2011 BAMOA	9,920.56	2,530.33	1,389.60	71.44	578.00	688.24	639.20	5,896.81	59.44%	4,023.75
4161061120000100112	EJERCICIO 2011 ESTACION BAMOA	45,313.69	10,898.48	6,616.20	2,102.20	2,263.55	1,962.88	3,091.28	26,934.59	59.44%	18,379.10
4161061120000100113	EJERCICIO 2011 NIO	286.20	170.12	0.00	0.00	0.00	0.00	0.00	170.12	59.44%	116.08
4161061120000100114	EJERCICIO 2011 EL BURRION	13,287.27	1,043.56	2,705.52	170.12	585.96	3,265.80	127.00	7,897.96	59.44%	5,389.31
4161061120000100115	EJERCICIO 2011 SAN RAFAEL	5,044.25	1,522.56	595.52	448.52	196.08	235.64	0.00	2,998.32	59.44%	2,045.93
4161061120000100117	EJERCICIO 2011 TAMAZULA	35,760.67	4,762.19	3,351.93	2,497.64	3,965.48	2,121.49	4,557.52	21,256.25	59.44%	14,504.42
41610611200002	REZAGOS PREDIAL RUSTICO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4161061120000200001	EJERCICIO 2011	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
416106113	OTROS REZAGOS	2,390,694.00	1,371,549.64	245,194.34	612,578.94	128,486.36	147,111.35	83,296.55	2,588,217.18	108.26%	-197,523.18
41610611300001	REZ. ISAI URBANO	1,473,092.00	966,691.21	36,775.90	108,003.53	13,849.00	11,614.00	0.00	1,136,933.70	77.18%	336,158.30
41610611300002	REZ. ISAI RUSTICO	30,000.00	61,587.90	9,514.22	313,834.90	0.00	0.00	2,835.00	387,772.02	1,292.57%	-357,772.02
41610611300003	MERCADOS MUNICIPALES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41610611300004	USO CONCESION DE CASILLAS Y PISO EN	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
41610611300005	ARRENDAMIENTO PISO CENTRAL CAMIO	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
41610611300006	REZAGO INFRACCIONES DE TRANSITO	304,530.00	81,370.87	50,845.16	54,031.58	36,939.51	46,680.74	15,732.20	285,600.06	93.78%	18,929.94
4161061130000600002	REZ. EJERCICIO 2004 GUASAVE	100.00	378.99	210.55	0.00	378.99	1,179.08	0.00	2,147.61	2,147.61%	-2,047.61
4161061130000600009	REZ. EJERCICIO 2005 GUASAVE	1,000.00	0.00	0.00	198.22	396.45	1,013.15	132.15	1,739.97	174.00%	-739.97
4161061130000600016	REZ. EJERCICIO 2006 GUASAVE	1,000.00	641.34	229.05	412.29	137.43	2,886.03	229.05	4,535.19	453.52%	-3,535.19
4161061130000600023	REZ. EJERCICIO 2007 GUASAVE	5,000.00	476.00	642.60	428.40	428.40	1,237.60	618.80	3,831.80	76.64%	1,168.20
4161061130000600030	REZ. EJERCICIO 2008 GUASAVE	20,000.00	1,138.50	1,138.50	3,168.00	742.50	2,950.20	990.00	10,127.70	50.64%	9,872.30
4161061130000600037	REZ. EJERCICIO 2009 GUASAVE	25,000.00	1,454.60	1,454.60	2,353.33	935.10	1,402.65	1,662.40	9,262.68	37.05%	15,737.32
4161061130000600044	REZ. EJERCICIO 2010 GUASAVE	67,430.00	5,555.94	4,939.67	6,420.49	4,623.73	8,540.88	1,661.33	31,742.04	47.07%	35,687.96
4161061130000600051	REZ. EJERCICIO 2011 GUASAVE	185,000.00	71,725.50	42,230.19	41,050.85	29,296.91	27,471.15	10,438.47	222,213.07	120.12%	-37,213.07
41610611300007	REZ. 10% ADICIONAL IMPUESTO PREDIAL URBANO	342,972.00	46,716.34	113,247.83	56,539.02	35,845.18	25,390.95	49,657.76	327,397.12	95.46%	15,574.88
4161061130000700001	REZ. ADIC. EJERCICIO 2003 GUASAVE	998.87	4,701.31	54,255.14	18,131.40	15,269.14	1,492.07	26,625.08	120,474.14	12,061.04%	-119,475.27

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
4161061130000700010	REZ. ADIC.EJERCICIO 2003 EL BURRION	1.13	0.00	0.00	0.00	0.00	135.68	0.00	135.68	12,007.08%	-134.55
4161061130000700014	REZ. ADIC. EJERCICIO 2004 GUASAVE	861.42	125.96	184.30	445.74	63.52	0.00	327.04	1,146.56	133.10%	-285.14
4161061130000700016	REZ. ADIC. EJERCICIO 2004 RUIZ CORTINES	25.59	0.00	0.00	0.00	0.00	34.04	0.00	34.04	133.02%	-8.45
4161061130000700023	REZ. ADIC.EJERCICIO 2004 EL BURRION	112.99	0.00	0.00	0.00	0.00	150.40	0.00	150.40	133.11%	-37.41
4161061130000700027	REZ. ADIC. EJERCICIO 2005 GUASAVE	1,328.20	153.42	210.59	594.21	103.32	159.38	215.49	1,436.41	108.15%	-108.21
4161061130000700029	REZ. ADIC. EJERCICIO 2005 RUIZ CORTINES	31.40	0.00	0.00	0.00	0.00	33.96	0.00	33.96	108.15%	-2.56
4161061130000700036	REZ. ADIC.EJERCICIO 2005 EL BURRION	140.40	0.00	0.00	0.00	0.00	151.84	0.00	151.84	108.15%	-11.44
4161061130000700040	REZ. ADIC. EJERCICIO 2006 GUASAVE	2,641.97	249.90	450.22	691.21	43.52	310.12	252.43	1,997.40	75.60%	644.57
4161061130000700042	REZ. ADIC. EJERCICIO 2006 RUIZ CORTINES	143.59	0.00	0.00	72.60	0.00	35.96	0.00	108.56	75.60%	35.03
4161061130000700049	REZ. ADIC.EJERCICIO 2006 EL BURRION	214.44	0.00	0.00	0.00	0.00	162.12	0.00	162.12	75.60%	52.32
4161061130000700053	REZ. ADIC. EJERCICIO 2007 GUASAVE	9,540.83	1,293.52	2,044.94	1,742.04	940.75	817.37	759.20	7,597.82	79.63%	1,943.01
4161061130000700054	REZ. ADIC. EJERCICIO 2007 JUAN JOSE RIOS	1,381.97	190.40	492.12	174.97	39.00	137.54	66.50	1,100.53	79.63%	281.44
4161061130000700055	REZ. ADIC. EJERCICIO 2007 RUIZ CORTINES	621.17	49.12	80.12	169.95	94.31	65.09	36.08	494.67	79.64%	126.50
4161061130000700056	REZ. ADIC. EJERCICIO 2007 BENITO JUAREZ	493.33	94.40	203.97	47.22	17.67	25.07	4.54	392.87	79.64%	100.46
4161061130000700058	REZ. ADIC. EJERCICIO 2007 LEON FONSECA	120.46	42.40	23.92	0.00	11.88	6.15	11.58	95.93	79.64%	24.53
4161061130000700059	REZ. ADIC. EJERCICIO 2007 BAMOA	74.33	3.68	0.00	0.00	35.85	13.53	6.14	59.20	79.64%	15.13
4161061130000700060	REZ. ADIC. EJERCICIO 2007 ESTACION BAMOA	166.15	0.00	24.92	0.00	70.80	23.25	13.35	132.32	79.64%	33.83
4161061130000700062	REZ. ADIC.EJERCICIO 2007 EL BURRION	256.29	0.00	20.72	0.00	9.51	172.97	0.90	204.10	79.64%	52.19
4161061130000700063	REZ. ADIC. EJERCICIO 2007 SAN RAFAEL	32.92	17.76	0.00	8.46	0.00	0.00	0.00	26.22	79.65%	6.70
4161061130000700065	REZ. ADIC. EJERCICIO 2007 TAMAZULA	312.55	18.32	9.32	55.89	112.20	53.13	0.00	248.86	79.62%	63.69
4161061130000700066	REZ. ADIC. EJERCICIO 2008 GUASAVE	14,752.71	3,132.07	2,516.42	2,908.53	2,108.21	2,328.36	1,681.07	14,674.66	99.47%	78.05
4161061130000700067	REZ. ADIC. EJERCICIO 2008 JUAN JOSE RIOS	2,002.76	341.00	673.73	317.90	189.86	307.48	162.20	1,992.17	99.47%	10.59
4161061130000700068	REZ. ADIC. EJERCICIO 2008 RUIZ CORTINES	879.84	131.23	101.20	248.76	148.84	89.12	156.04	875.19	99.47%	4.65
4161061130000700069	REZ. ADIC. EJERCICIO 2008 BENITO JUAREZ	754.04	131.72	410.96	72.42	64.28	51.40	19.28	750.06	99.47%	3.98
4161061130000700071	REZ. ADIC. EJERCICIO 2008 LEON FONSECA	204.44	46.24	52.84	20.60	33.60	17.36	32.72	203.36	99.47%	1.08
4161061130000700072	REZ. ADIC. EJERCICIO 2008 BAMOA	142.87	7.80	0.00	0.00	49.00	72.88	12.44	142.12	99.48%	0.75
4161061130000700073	REZ. ADIC. EJERCICIO 2008 ESTACION BAMOA	369.63	48.00	19.24	0.00	135.98	111.86	52.60	367.68	99.47%	1.95
4161061130000700075	REZ. ADIC.EJERCICIO 2008 EL BURRION	383.39	48.44	28.56	11.13	24.00	265.52	3.72	381.37	99.47%	2.02
4161061130000700076	REZ. ADIC. EJERCICIO 2008 SAN RAFAEL	43.51	18.84	0.00	24.44	0.00	0.00	0.00	43.28	99.47%	0.23
4161061130000700078	REZ. ADIC. EJERCICIO 2008 TAMAZULA	466.81	67.40	24.52	111.20	167.32	93.85	0.00	464.29	99.46%	2.52
4161061130000700079	REZ. ADIC. EJERCICIO 2009 GUASAVE	33,498.24	2,455.24	5,611.20	4,043.27	2,015.43	2,600.06	2,388.66	19,113.86	57.06%	14,384.38
4161061130000700080	REZ. ADIC. EJERCICIO 2009 JUAN JOSE RIOS	4,737.80	556.66	894.68	398.20	196.72	422.78	234.32	2,703.36	57.06%	2,034.44
4161061130000700081	REZ. ADIC. EJERCICIO 2009 RUIZ CORTINES	1,691.46	175.90	140.42	163.16	271.96	75.64	138.06	965.14	57.06%	726.32
4161061130000700082	REZ. ADIC. EJERCICIO 2009 BENITO JUAREZ	1,580.60	122.92	452.24	127.04	68.08	54.52	77.08	901.88	57.06%	678.72

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
4161061130000700084	REZ. ADIC. EJERCICIO 2009 LEON FONSECA	410.02	51.76	71.68	21.84	35.60	18.40	34.68	233.96	57.06%	176.06
4161061130000700085	REZ. ADIC. EJERCICIO 2009 BAMOA	457.83	165.24	0.00	0.00	51.92	29.00	15.08	261.24	57.06%	196.59
4161061130000700086	REZ. ADIC. EJERCICIO 2009 ESTACION BAMOA	625.31	50.88	20.56	0.00	128.08	67.76	89.52	356.80	57.06%	268.51
4161061130000700087	REZ. ADIC. EJERCICIO 2009 NIO	27.33	15.60	0.00	0.00	0.00	0.00	0.00	15.60	57.08%	11.73
4161061130000700088	REZ. ADIC. EJERCICIO 2009 EL BURRION	745.04	51.32	30.20	15.60	23.20	293.40	11.40	425.12	57.06%	319.92
4161061130000700089	REZ. ADIC. EJERCICIO 2009 SAN RAFAEL	80.40	19.96	0.00	25.92	0.00	0.00	0.00	45.88	57.06%	34.52
4161061130000700091	REZ. ADIC. EJERCICIO 2009 TAMAZULA	1,145.97	118.56	85.12	83.64	266.12	100.40	0.00	653.84	57.06%	492.13
4161061130000700092	REZ. ADIC. EJERCICIO 2010 GUASAVE	62,844.38	8,299.21	5,292.30	7,363.93	3,402.71	3,915.01	3,288.85	31,562.01	50.22%	31,282.37
4161061130000700093	REZ. ADIC. EJERCICIO 2010 JUAN JOSE RIOS	11,297.47	784.53	2,741.04	1,122.36	347.61	432.33	246.00	5,673.87	50.22%	5,623.60
4161061130000700094	REZ. ADIC. EJERCICIO 2010 RUIZ CORTINES	3,148.90	320.04	457.20	233.72	108.60	274.61	187.29	1,581.46	50.22%	1,567.44
4161061130000700095	REZ. ADIC. EJERCICIO 2010 BENITO JUAREZ	2,578.04	218.12	585.72	240.40	113.34	92.18	45.00	1,294.76	50.22%	1,283.28
4161061130000700097	REZ. ADIC. EJERCICIO 2010 LEON FONSECA	830.86	105.24	113.00	39.36	84.88	38.36	36.44	417.28	50.22%	413.58
4161061130000700098	REZ. ADIC. EJERCICIO 2010 BAMOA	611.04	164.20	16.36	6.76	54.52	49.36	15.68	306.88	50.22%	304.16
4161061130000700099	REZ. ADIC. EJERCICIO 2010 ESTACION BAMOA	1,688.16	292.08	173.52	118.56	134.12	71.16	58.40	847.84	50.22%	840.32
4161061130000700100	REZ. ADIC. EJERCICIO 2010 NIO	32.57	16.36	0.00	0.00	0.00	0.00	0.00	16.36	50.23%	16.21
4161061130000700101	REZ. ADIC. EJERCICIO 2010 EL BURRION	1,230.78	68.73	188.64	16.36	24.32	308.08	12.00	618.13	50.22%	612.65
4161061130000700102	REZ. ADIC. EJERCICIO 2010 SAN RAFAEL	284.65	97.96	17.80	27.20	0.00	0.00	0.00	142.96	50.22%	141.69
4161061130000700104	REZ. ADIC. EJERCICIO 2010 TAMAZULA	2,189.15	323.38	121.56	153.36	336.64	105.24	59.24	1,099.42	50.22%	1,089.73
4161061130000700105	REZ. ADIC. EJERCICIO 2011 GUASAVE	116,044.89	12,565.47	24,960.79	9,793.41	6,104.12	6,906.88	8,647.62	68,978.29	59.44%	47,066.60
4161061130000700106	REZ. ADIC. EJERCICIO 2011 JUAN JOSE RIOS	17,573.12	1,910.71	4,445.66	1,317.88	783.16	700.08	1,288.16	10,445.65	59.44%	7,127.47
4161061130000700107	REZ. ADIC. EJERCICIO 2011 RUIZ CORTINES	10,136.70	2,406.66	1,504.74	914.52	248.12	332.28	619.04	6,025.36	59.44%	4,111.34
4161061130000700108	REZ. ADIC. EJERCICIO 2011 BENITO JUAREZ	14,819.45	1,939.22	1,678.70	3,890.02	481.88	205.82	613.20	8,808.84	59.44%	6,010.61
4161061130000700109	REZ. ADIC. EJERCICIO 2011 LA TRINIDAD	61.57	36.60	0.00	0.00	0.00	0.00	0.00	36.60	59.44%	24.97
4161061130000700110	REZ. ADIC. EJERCICIO 2011 LEON FONSECA	2,138.79	378.12	351.04	44.72	72.52	152.78	272.14	1,271.32	59.44%	867.47
4161061130000700111	REZ. ADIC. EJERCICIO 2011 BAMOA	992.04	253.04	138.96	7.16	57.80	68.84	63.88	589.68	59.44%	402.36
4161061130000700112	REZ. ADIC. EJERCICIO 2011 ESTACION BAMOA	4,531.14	1,089.81	661.52	210.24	226.33	196.30	309.16	2,693.36	59.44%	1,837.78
4161061130000700113	REZ. ADIC. EJERCICIO 2011 NIO	28.59	17.00	0.00	0.00	0.00	0.00	0.00	17.00	59.46%	11.59
4161061130000700114	REZ. ADIC. EJERCICIO 2011 EL BURRION	1,328.71	104.36	270.56	17.00	58.60	326.56	12.72	789.80	59.44%	538.91
4161061130000700115	REZ. ADIC. EJERCICIO 2011 SAN RAFAEL	504.56	152.32	59.56	44.88	19.60	23.56	0.00	299.92	59.44%	204.64
4161061130000700117	REZ. ADIC. EJERCICIO 2011 TAMAZULA	3,576.44	476.21	335.31	249.84	396.64	212.10	455.74	2,125.84	59.44%	1,450.60
41610611300008	10% REZ. ADICIONAL IMPUESTO PREDIAL RUSTICO	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
4161061130000800001	EJERCICIO 2011	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
41610611300010	REZAGO EXP.CERT.LEGAL FIRMAS	0.00	2,693.25	283.50	0.00	0.00	0.00	0.00	2,976.75	0.00%	-2,976.75
41610611300014	REZAGO DE MERCADOS MUNICIPALES(ABASTOS)	0.00	0.00	6,166.23	3,161.52	1,842.81	283.50	3,827.28	15,281.34	0.00%	-15,281.34
41610611300015	REZAGO USO CONC. Y CASILL. MER	0.00	0.00	4,232.04	20,132.90	29,527.38	54,648.15	4,320.88	112,861.35	0.00%	-112,861.35
41610611300017	REZAGO DE REV.ANUAL LIC. DE ALCOHOLE	0.00	0.00	18,711.01	8,334.90	0.00	5,840.10	0.00	32,886.01	0.00%	-32,886.01
41610611300021	REZAGO DE INGRESO DE TRANSITO	0.00	92,886.24	0.00	0.00	0.00	0.00	0.00	92,886.24	0.00%	-92,886.24
41610611300023	REZAGO CENTRAL CAMIONERA	0.00	0.00	789.44	6,356.74	9,097.51	1,492.47	6,639.93	24,376.09	0.00%	-24,376.09
41610611300024	REZAGO ANUNCIO Y PUBLICIDAD COMERCIAL	0.00	11,028.00	0.00	0.00	0.00	0.00	0.00	11,028.00	0.00%	-11,028.00
41610611300028	REZ. ASISTENCIA ISAI URBANO	0.00	96,669.14	3,677.59	10,800.36	1,384.91	1,161.40	0.00	113,693.40	0.00%	-113,693.40
41610611300029	REZ. ASISTENCIA ISAI RUSTICO	0.00	6,158.79	951.42	31,383.49	0.00	0.00	283.50	38,777.20	0.00%	-38,777.20

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
41610611300042	REZAGO EXP. DE LIC. P/CONST.RECONST. Y D.	0.00	5,747.90	0.00	0.00	0.00	0.00	0.00	5,747.90	0.00%	-5,747.90
416106114	RECARGOS FISCALES	3,409,196.00	295,554.58	336,155.81	579,848.84	221,916.47	225,756.35	244,721.31	1,903,953.36	55.85%	1,505,242.64
41610611400001	IMPUESTO PREDIAL URBANO	2,861,196.00	292,428.99	328,437.52	303,716.68	169,837.54	225,756.35	196,228.50	1,516,405.58	53.00%	1,344,790.42
4161061140000100001	DEL EJERCICIO	1,000,000.00	462.29	-3.36	19,541.21	10,813.06	30,051.75	37,189.83	98,054.78	9.81%	901,945.22
4161061140000100002	EJERCICIOS ANTERIORES	1,861,196.00	291,966.70	328,440.88	284,175.47	159,024.48	195,704.60	159,038.67	1,418,350.80	76.21%	442,845.20
41610611400002	IMPUESTO PREDIAL RÚSTICO	501,000.00	0.00	0.00	272,694.01	52,078.93	0.00	48,492.81	373,265.75	74.50%	127,734.25
4161061140000200001	DEL EJERCICIO	500,000.00	0.00	0.00	272,694.01	52,078.93	0.00	48,492.81	373,265.75	74.65%	126,734.25
4161061140000200002	EJERCICIOS ANTERIORES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
41610611400003	OTROS RECARGOS	47,000.00	3,125.59	7,718.29	3,438.15	0.00	0.00	0.00	14,282.03	30.39%	32,717.97
4161061140000300001	RECARGOS DEL EJERCICIO	46,000.00	3,125.59	0.00	0.00	0.00	0.00	0.00	3,125.59	6.79%	42,874.41
4161061140000300002	RECARGOS EJERCICIOS ANTERIORES	1,000.00	0.00	7,718.29	3,438.15	0.00	0.00	0.00	11,156.44	1,115.64%	-10,156.44
416106115	GASTOS DE NOTIFICACION, EJECUCION E INSPECCIÓN FISCAL	1,359,298.00	75,649.62	141,135.35	78,315.78	69,334.27	278,146.05	137,640.53	780,221.60	57.40%	579,076.40
41610611500001	HONORARIOS	499,563.29	29,986.66	47,809.47	20,124.04	16,083.26	117,534.69	55,205.53	286,743.65	57.40%	212,819.64
41610611500002	GASTOS DE EJECUCION	603,804.27	35,236.75	62,357.12	32,295.25	22,448.92	131,555.31	62,448.92	346,576.79	57.40%	257,227.48
41610611500003	GASTOS DE COBRANZA	255,930.44	10,426.21	30,968.76	25,896.49	30,567.57	29,056.05	19,986.08	146,901.16	57.40%	109,029.28
416106116	OTROS APROVECHAMIENTOS	2,599,000.00	169,961.01	207,145.57	1,475,092.93	632,284.67	5,411,330.65	3,633,014.25	11,528,829.08	443.59%	-8,929,829.08
41610611600001	DONATIVOS	1,000.00	18,833.12	20,749.72	27,397.31	19,255.71	16,872.79	39,533.25	142,641.90	14,264.19%	-141,641.90
4161061160000100001	DONATIVOS TESORERIA	505.12	11,345.76	8,829.03	17,311.42	13,967.84	11,397.37	9,201.14	72,052.56	14,264.44%	-71,547.44
4161061160000100003	DONATIVOS OBRAS PUBLICAS	225.34	5,978.60	8,316.39	5,934.96	4,460.68	3,721.04	3,732.11	32,143.78	14,264.57%	-31,918.44
4161061160000100004	DONATIVOS VIA PUBLICA	53.51	708.76	3,004.30	3,338.83	227.19	354.38	0.00	7,633.46	14,265.48%	-7,579.95
4161061160000100006	OTROS DONATIVOS	40.74	800.00	600.00	812.10	600.00	1,400.00	1,600.00	5,812.10	14,266.32%	-5,771.36
4161061160000100007	DONATIVOS OBRAS PUBLICAS(LICITACIONES)	175.29	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	14,262.08%	-24,824.71
41610611600002	INGRESOS DE TRANSITO	1,200,000.00	80,073.99	89,262.93	126,419.89	101,084.67	80,248.57	67,298.24	544,388.29	45.37%	655,611.71
4161061160000200001	INFRACCIONES	1,200,000.00	80,073.99	89,262.93	126,419.89	101,084.67	80,248.57	67,298.24	544,388.29	45.37%	655,611.71
41610611600003	OTROS	452,112.00	64,803.90	94,482.92	1,318,875.73	504,424.29	5,310,669.29	3,519,232.76	10,812,488.89	2,391.55%	-10,360,376.89
41610611600004	APOYO AL DEPORTE	875,888.00	6,250.00	2,650.00	2,400.00	5,720.00	3,540.00	6,950.00	27,510.00	3.14%	848,378.00
41610611600005	INGRESOS BLOQUERA	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00
41610611600006	ARRASTRE DE GRUAS	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%	-1,800.00
416106117	APORTACIONES PARA OBRA Y MANTENIMIENTO DE LAS MISMAS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
41610611700001	APORTACIONES PARA OBRA Y MANTENIMIENTO DE LAS MISMAS (OPD)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4211	Participaciones	245,356,459.00	25,901,528.15	27,940,428.34	20,487,126.69	26,177,486.22	5,213,991.35	18,511,451.09	124,232,011.84	50.63%	121,124,447.16
421108111	DE LAS PARTICIPACIONES	245,356,459.00	25,901,528.15	27,940,428.34	20,487,126.69	26,177,486.22	5,213,991.35	18,511,451.09	124,232,011.84	50.63%	121,124,447.16
42110811100001	PARTICIPACIONES FEDERALES	244,503,595.00	25,844,867.75	27,832,923.14	20,396,944.49	26,070,145.52	745,991.35	18,425,650.39	119,316,522.64	48.80%	125,187,072.36
4211081110000100001	FONDO GENERAL DE PARTICIPACIONES	205,603,925.00	21,421,150.34	21,244,866.09	15,409,021.06	20,036,754.03	0.00	13,718,900.98	91,830,692.50	44.66%	113,773,232.50
4211081110000100002	FONDO DE FOMENTO MUNICIPAL	26,681,371.00	2,646,993.40	3,615,531.22	2,158,389.08	2,213,348.30	0.00	1,882,087.48	12,516,349.48	46.91%	14,165,021.52
4211081110000100003	TENENCIA	0.00	228,603.61	1,105,954.32	1,254,985.86	2,704,179.64	0.00	1,582,062.01	6,875,785.44	0.00%	-6,875,785.44
4211081110000100004	IMPUESTOS ESPECIALES	0.00	430,665.51	505,749.28	506,094.32	299,899.88	0.00	309,820.49	2,052,229.48	0.00%	-2,052,229.48
4211081110000100005	IMPUESTOS SOBRE AUTOMOVILES NUEVOS	0.00	360,595.37	483,855.62	305,351.61	109,908.60	0.00	312,543.12	1,572,254.32	0.00%	-1,572,254.32
4211081110000100006	IMPUESTO A LA GASOLINA	12,218,299.00	756,859.52	876,966.61	763,102.56	706,055.07	745,991.35	620,236.31	4,469,211.42	36.58%	7,749,087.58
42110811100002	PARTICIPACIONES ESTATALES	852,864.00	56,660.40	107,505.20	90,182.20	107,340.70	0.00	95,800.70	457,489.20	53.64%	395,374.80
42110811100003	ANTICIPOS	0.00	0.00	0.00	0.00	0.00	4,468,000.00	-10,000.00	4,458,000.00	0.00%	-4,458,000.00
4212	Aportaciones	222,346,778.00	16,976,936.36	15,921,457.13	16,482,097.76	16,496,207.72	23,997,428.29	16,476,537.03	106,350,664.29	47.83%	115,996,113.71
421208211	APORTACIONES	222,346,778.00	16,976,936.36	15,921,457.13	16,482,097.76	16,496,207.72	23,997,428.29	16,476,537.03	106,350,664.29	47.83%	115,996,113.71
42120821100001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	85,612,674.00	6,345,361.15	5,280,803.23	5,845,842.06	5,859,351.31	5,857,056.70	5,834,991.42	35,023,405.87	40.91%	50,589,268.13
4212082110000100001	FONDO	85,012,674.00	6,345,361.15	5,265,958.39	5,805,659.27	5,805,659.27	5,805,659.27	5,805,659.27	34,833,956.62	40.98%	50,178,717.38
4212082110000100002	RENDIMIENTO	600,000.00	0.00	14,844.84	40,182.79	53,692.04	51,397.43	29,332.15	189,449.25	31.57%	410,550.75
42120821100002	FONDO DE FORTALECIMIENTO MUNICIPAL	127,794,104.00	10,631,575.21	10,640,653.90	10,636,255.70	10,638,856.41	10,640,371.59	10,641,545.61	63,827,258.42	49.95%	63,966,845.58
4212082110000200001	FONDO	127,786,437.00	10,631,574.21	10,631,574.16	10,631,574.16	10,631,574.16	10,631,574.16	10,631,574.21	63,789,445.06	49.92%	63,996,991.94
4212082110000200002	RENDIMIENTO	7,667.00	1.00	9,079.74	4,681.54	5,282.25	8,797.43	9,971.40	37,813.36	493.20%	-30,146.36
42120821100003	FONDO DE PAVIMENTOS Y ESPACIOS DEPORTIVOS	8,940,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	83.89%	1,440,000.00
4213	Convenios	23,089,215.00	5,920,815.63	683,549.63	-14,102.84	18,530.93	19,422.34	3,734,707.20	10,362,922.89	44.88%	12,726,292.11
421308311	CONVENIOS	211,300.00	22,843.21	15,609.02	-14,102.84	18,530.93	13,899.85	0.00	56,780.17	26.87%	154,519.83
42130831100001	ZOFEMAT	211,300.00	22,843.21	15,609.02	-14,102.84	18,530.93	13,899.85	0.00	56,780.17	26.87%	154,519.83
4213083110000100001	ZOFEMAT DEL EJERCICIO	210,300.00	2,154.66	4,613.90	1,559.17	18,404.54	12,562.02	0.00	39,294.29	18.68%	171,005.71
4213083110000100003	RECARGOS	0.00	16,261.68	355.04	-15,662.01	126.39	201.69	0.00	1,282.79	0.00%	-1,282.79
4213083110000100004	ZOFEMAT DE EJERCICIOS ANTERIORES	1,000.00	4,426.87	10,640.08	0.00	0.00	1,136.14	0.00	16,203.09	1,620.31%	-15,203.09
421308312	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	100,360.00	0.00	0.00	0.00	0.00	5,522.49	23,501.73	29,024.22	28.92%	71,335.78
42130831200001	PROFECO	2,800.81	0.00	0.00	0.00	0.00	810.00	0.00	810.00	28.92%	1,990.81
42130831200002	SRIA.TRAB.Y PREV.SOCIAL	97,559.19	0.00	0.00	0.00	0.00	4,712.49	23,501.73	28,214.22	28.92%	69,344.97

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CUENTA	NOMBRE	LEY DE INGRESOS 2012	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
421308313	CAPUFE	12,777,555.00	5,897,972.42	667,940.61	0.00	0.00	0.00	-288,794.53	6,277,118.50	49.13%	6,500,436.50
421308314	SUBSEMUN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	40.00%	6,000,000.00
4310	Ingresos Financieros	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000,000.00
431000222	INGRESOS EXTRAORDINARIOS	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000,000.00
43100022200001	ENDEUDAMIENTO EXTERNO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000,000.00
TOTAL DE INGRESOS		710,714,093.00	59,161,909.63	58,086,319.28	47,901,768.11	52,862,936.91	41,406,576.94	51,785,040.32	311,204,551.19	43.79%	399,509,541.81