

**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>2,016,870.62</b>	<b>0.00</b>	<b>2,016,870.62</b>	<b>217,458.33</b>	<b>153,259.81</b>	<b>252,054.14</b>	<b>146,645.67</b>	<b>1,328,766.17</b>	<b>-947,772.44</b>	<b>1,150,411.68</b>	<b>57.04%</b>	<b>866,458.94</b>
51010001	ESPECTÁCULOS PÚBLICOS	82,786.00	0.00	82,786.00	2,592.00	1,296.00	2,268.00	324.00	0.00	1,620.00	8,100.00	9.78%	74,686.00
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,980.00
51010005	IMPUESTO PREDIAL	1,640,527.37	0.00	1,640,527.37	197,368.41	149,366.81	174,735.56	83,106.17	1,307,863.89	-992,746.08	919,694.76	56.06%	720,832.61
510100050001	IMPUESTO PREDIAL URBANO	917,494.75	0.00	917,494.75	197,368.41	82,987.91	97,602.42	19,192.85	1,254,788.81	-1,045,485.41	606,454.99	66.10%	311,039.76
510100050002	IMPUESTO PREDIAL RÚSTICO	723,032.62	0.00	723,032.62	0.00	66,378.90	77,133.14	63,913.32	53,075.08	52,739.33	313,239.77	43.32%	409,792.85
51010006	ADQUISICIÓN DE INMUEBLES	291,577.25	0.00	291,577.25	17,497.92	2,597.00	75,050.58	63,215.50	20,902.28	43,353.64	222,616.92	76.35%	68,960.33
510100060001	PREDIOS URBANOS	276,173.55	0.00	276,173.55	17,497.92	2,597.00	29,695.58	20,242.50	14,522.28	18,077.64	102,632.92	37.16%	173,540.63
510100060002	PREDIOS RÚSTICOS	15,403.70	0.00	15,403.70	0.00	0.00	45,355.00	42,973.00	6,380.00	25,276.00	119,984.00	778.93%	-104,580.30
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>916,471.18</b>	<b>0.00</b>	<b>916,471.18</b>	<b>42,345.96</b>	<b>41,043.10</b>	<b>31,099.97</b>	<b>40,899.98</b>	<b>364,541.85</b>	<b>117,982.97</b>	<b>637,913.83</b>	<b>69.61%</b>	<b>278,557.35</b>
51020001	OBRAS PÚBLICAS	67,753.17	0.00	67,753.17	21,786.77	128.25	96.23	0.00	0.00	56.00	22,067.25	32.57%	45,685.92
510200010002	ALINEAMIENTO DE CALLES	93.56	0.00	93.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93.56
510200010006	EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	67,427.22	0.00	67,427.22	21,786.77	128.25	28.00	0.00	0.00	56.00	21,999.02	32.63%	45,428.20
510200010007	APERTURA DE CEPAS EN LA VÍA PÚBLICA	232.39	0.00	232.39	0.00	0.00	68.23	0.00	0.00	0.00	68.23	29.36%	164.16
51020003	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	53,197.68	0.00	53,197.68	3,249.40	3,249.40	3,987.90	5,464.90	2,954.00	2,215.50	21,121.10	39.70%	32,076.58
51020006	POR CONCESIÓN DE LOTES DE PANTEONES	4,920.01	0.00	4,920.01	2,363.20	4,490.08	0.00	0.00	0.00	0.00	6,853.28	139.29%	-1,933.27
51020007	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	163,204.05	0.00	163,204.05	10,839.09	8,152.99	12,938.42	7,621.24	12,761.20	10,457.08	62,770.02	38.46%	100,434.03
51020009	DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA	109,544.40	0.00	109,544.40	0.00	14,179.20	7,089.60	7,089.60	8,862.00	5,317.20	42,537.60	38.83%	67,006.80
51020012	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	19,518.66	0.00	19,518.66	3,516.70	4,935.18	5,171.60	4,713.56	8,762.17	8,304.11	35,403.32	181.38%	-15,884.66
51020014	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	498,333.21	0.00	498,333.21	590.80	5,908.00	1,816.22	16,010.68	331,202.48	91,633.08	447,161.26	89.73%	51,171.95
510200140001	REVALIDACIÓN ANUAL DE LICENCIAS	442,889.37	0.00	442,889.37	0.00	0.00	0.00	12,465.88	331,202.48	85,725.08	429,393.44	96.95%	13,495.93
510200140002	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	8,116.23	0.00	8,116.23	0.00	0.00	634.62	0.00	0.00	0.00	634.62	7.82%	7,481.61
510200140003	OTORGAMIENTO DE PERMISOS EVENTUALES	47,327.61	0.00	47,327.61	590.80	5,908.00	1,181.60	3,544.80	0.00	5,908.00	17,133.20	36.20%	30,194.41
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>63,687.00</b>	<b>0.00</b>	<b>63,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,894.34</b>	<b>5,483.97</b>	<b>0.00</b>	<b>13,378.31</b>	<b>21.01%</b>	<b>50,308.69</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,150.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,150.00
51030003	RENDIMIENTO SOBRE INVERSIONES	58,537.00	0.00	58,537.00	0.00	0.00	0.00	7,894.34	5,483.97	0.00	13,378.31	22.85%	45,158.69
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>1,071,015.87</b>	<b>0.00</b>	<b>1,071,015.87</b>	<b>96,161.65</b>	<b>75,398.78</b>	<b>80,302.80</b>	<b>88,890.25</b>	<b>33,147.52</b>	<b>1,115,849.82</b>	<b>1,489,750.82</b>	<b>139.10%</b>	<b>-418,734.95</b>
51040001	MULTAS	54,247.07	0.00	54,247.07	500.00	1,248.84	10,028.66	7,520.14	0.00	6,574.36	25,872.00	47.69%	28,375.07
510400010001	DISPOSICIONES FISCALES	54,247.07	0.00	54,247.07	500.00	1,248.84	10,028.66	7,520.14	0.00	6,574.36	25,872.00	47.69%	28,375.07
51040001000100006	MULTAS DE SEGURIDAD PÚBLICA	1,793.00	0.00	1,793.00	500.00	1,200.00	0.00	0.00	0.00	0.00	1,700.00	94.81%	93.00
510400010001000009	MULTAS PREDIAL RÚSTICO	52,454.07	0.00	52,454.07	0.00	48.84	10,028.66	7,520.14	0.00	6,574.36	24,172.00	46.08%	28,282.07
51040003	REZAGOS	255,463.80	0.00	255,463.80	89,950.56	59,612.06	54,827.03	14,416.93	15,651.32	817,627.06	1,052,084.96	411.83%	-796,621.16
510400030001	PREDIAL URBANO	255,463.80	0.00	255,463.80	81,773.20	54,192.65	49,842.72	13,106.30	14,228.47	741,352.93	954,496.27	373.63%	-699,032.47
510400030005	10% ADICIONAL IPU	0.00	0.00	0.00	0.00	5,419.41	4,984.31	1,310.63	1,422.85	76,274.13	97,588.69	0.00%	-97,588.69
510400030005000001	EJERCICIO	0.00	0.00	0.00	8,177.36	5,419.41	4,984.31	1,310.63	1,422.85	76,274.13	97,588.69	0.00%	-97,588.69
51040004	RECARGOS	100,080.00	0.00	100,080.00	164.87	1,474.00	1,062.61	7,231.54	5,793.18	279,381.96	295,108.16	294.87%	-195,028.16
510400040001	PREDIAL URBANO	83,208.76	0.00	83,208.76	164.87	0.00	816.61	7,226.54	5,793.18	240,974.92	254,976.12	306.43%	-171,767.36
51040004000100001	DEL EJERCICIO	19,424.36	0.00	19,424.36	0.00	0.00	816.61	4,120.76	2,213.48	50,338.00	57,488.85	295.96%	-38,064.49
510400040001000002	EJERCICIOS ANTERIORES	63,784.40	0.00	63,784.40	164.87	0.00	0.00	3,105.78	3,579.70	190,636.92	197,487.27	309.62%	-133,702.87
510400040002	PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,112.04	26,112.04	0.00%	-26,112.04
510400040003	OTROS RECARGOS	16,871.24	0.00	16,871.24	0.00	1,474.00	246.00	5.00	0.00	12,295.00	14,020.00	83.10%	2,851.24
510400040003000001	DEL EJERCICIO	4,983.54	0.00	4,983.54	0.00	156.00	4.00	5.00	0.00	1,132.00	1,297.00	26.03%	3,686.54
510400040003000002	EJERCICIOS ANTERIORES	11,887.70	0.00	11,887.70	0.00	1,318.00	242.00	0.00	0.00	11,163.00	12,723.00	107.03%	-835.30
51040006	OTROS APROVECHAMIENTOS	661,225.00	0.00	661,225.00	5,546.22	13,063.88	14,384.50	59,721.64	11,703.02	12,266.44	116,685.70	17.65%	544,539.30
510400060001	DONATIVOS	282,951.27	0.00	282,951.27	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	7.07%	262,951.27
51040006000100001	DIVERSOS	282,951.27	0.00	282,951.27	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	7.07%	262,951.27
510400060002	INGRESOS TRÁNSITO	64,148.48	0.00	64,148.48	4,447.22	1,313.88	850.50	4,900.64	378.02	1,266.44	13,156.70	20.51%	50,991.78
51040006000200001	INFRACCIONES	62,470.98	0.00	62,470.98	4,447.22	1,313.88	850.50	4,900.64	378.02	1,266.44	13,156.70	21.06%	49,314.28
51040006000200002	PENSIONES	1,677.50	0.00	1,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,677.50
510400060004	OTROS	303,317.75	0.00	303,317.75	1,099.00	11,750.00	13,534.00	34,821.00	11,325.00	11,000.00	83,529.00	27.54%	219,788.75
51040006000400001	OTROS	303,317.75	0.00	303,317.75	1,099.00	11,750.00	13,534.00	34,821.00	11,325.00	11,000.00	83,529.00	27.54%	219,788.75
510400060006	APOYO A LA EDUCACIÓN Y CULTURA	10,807.50	0.00	10,807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,807.50

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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>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>63,632,639.24</b>	<b>0.00</b>	<b>63,632,639.24</b>	<b>5,834,881.97</b>	<b>7,181,307.36</b>	<b>5,545,568.98</b>	<b>6,377,610.69</b>	<b>5,635,175.76</b>	<b>4,694,663.72</b>	<b>35,269,208.48</b>	<b>55.43%</b>	<b>28,363,430.76</b>
51050001	FEDERALES	34,645,629.00	0.00	34,645,629.00	3,701,296.42	4,020,513.08	2,928,410.94	3,783,084.96	3,035,472.02	2,026,383.27	19,495,160.69	56.27%	15,150,468.31
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	34,645,629.00	0.00	34,645,629.00	3,701,296.42	4,020,513.08	2,928,410.94	3,783,084.96	3,035,472.02	2,026,383.27	19,495,160.69	56.27%	15,150,468.31
51050002	DE LOS FONDOS DE APORTACIONES FEDERALES FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,329,371.00	0.00	1,329,371.00	3,238.55	5,993.40	4,233.55	3,725.85	2,461.15	2,172.25	21,824.75	1.64%	1,307,546.25
51050004	DE LOS FONDOS DE APORTACIONES FEDERALES FONDO DE FORTALECIMIENTO MUNICIPAL	23,837,935.00	0.00	23,837,935.00	1,906,040.35	2,888,892.70	2,377,161.40	2,377,161.40	2,377,206.59	2,377,199.48	14,303,661.92	60.00%	9,534,273.08
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	13,769,645.00	0.00	13,769,645.00	1,027,768.62	2,051,231.21	1,539,499.91	1,539,499.91	1,539,499.91	1,539,499.91	9,236,999.47	67.08%	4,532,645.53
510500040002	FONDO DE FORTALECIMIENTO MUNICIPAL	10,068,290.00	0.00	10,068,290.00	837,661.49	837,661.49	837,661.49	837,661.49	837,706.68	837,699.57	5,026,052.21	49.92%	5,042,237.79
51050004000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	10,068,290.00	0.00	10,068,290.00	837,661.49	837,661.49	837,661.49	837,661.49	837,661.49	837,661.49	5,025,968.94	49.92%	5,042,321.06
51050004000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.19	38.08	83.27	0.00%	-83.27
510500040003	FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	40,610.24	0.00	0.00	0.00	0.00	0.00	40,610.24	0.00%	-40,610.24
51050004000300001	APORTACIONES AL FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	40,610.24	0.00	0.00	0.00	0.00	0.00	40,610.24	0.00%	-40,610.24
51050006	INGRESO ZOFEMAT	215,821.24	0.00	215,821.24	1,065.00	7,240.00	10,680.00	5,382.00	0.00	76,644.00	101,011.00	46.80%	114,810.24
510500060001	ZOFEMAT DEL EJERCICIO	215,821.24	0.00	215,821.24	1,065.00	2,633.00	8,690.00	5,382.00	0.00	13,768.00	31,538.00	14.61%	184,283.24
510500060002	ZOFEMAT DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	4,607.00	1,990.00	0.00	0.00	62,876.00	69,473.00	0.00%	-69,473.00
51050013	IMPUESTO A LA GASOLINA	3,603,883.00	0.00	3,603,883.00	223,241.65	258,668.18	225,083.09	208,256.48	220,036.00	212,264.72	1,347,550.12	37.39%	2,256,332.88
510500130001	PRINCIPAL	3,603,883.00	0.00	3,603,883.00	223,241.65	258,668.18	225,083.09	208,256.48	220,036.00	212,264.72	1,347,550.12	37.39%	2,256,332.88
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>464,006.48</b>	<b>0.00</b>	<b>464,006.48</b>	<b>32,073.55</b>	<b>25,457.29</b>	<b>32,755.53</b>	<b>24,857.75</b>	<b>96,956.93</b>	<b>61,611.98</b>	<b>273,713.03</b>	<b>58.99%</b>	<b>190,293.45</b>
51060001	PRO-ALFABETIZACION	46,180.16	0.00	46,180.16	2,117.41	2,052.26	1,555.13	2,045.19	17,784.10	6,342.32	31,896.41	69.07%	14,283.75
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	46,180.16	0.00	46,180.16	2,117.41	2,052.26	1,555.13	2,045.19	17,784.10	6,342.32	31,896.41	69.07%	14,283.75
51060003	PRO-MEJORAS MATERIALES	138,540.49	0.00	138,540.49	6,352.01	6,156.59	4,665.13	6,135.19	53,352.01	19,026.84	95,687.77	69.07%	42,852.72
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	233,105.67	0.00	233,105.67	21,486.72	15,196.18	24,980.14	14,632.18	8,036.72	29,900.50	114,232.44	49.00%	118,873.23
<b>TOTAL DE INGRESOS</b>		<b>68,164,690.39</b>	<b>0.00</b>	<b>68,164,690.39</b>	<b>6,222,921.46</b>	<b>7,476,466.34</b>	<b>5,941,781.42</b>	<b>6,686,798.68</b>	<b>7,464,072.20</b>	<b>5,042,336.05</b>	<b>38,834,376.15</b>	<b>56.97%</b>	<b>29,330,314.24</b>