

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	34,692,039.13	0.00	34,692,039.13	2,974,545.24	2,544,745.62	2,501,995.50	1,835,275.83	1,370,773.37	1,615,770.27	12,843,105.83	37.02%	21,848,933.30
411200420	NO UTILIZAR Ortega Navarro Maria Maribel	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	0.00	0.00%	0.00
411201202	IMPUESTO SOBRE ADQUISICION DE INMUEBLES	8,001,785.59	0.00	8,001,785.59	642,629.04	337,896.52	619,489.35	589,389.46	523,879.68	499,821.16	3,213,105.21	40.15%	4,788,680.38
41120120200001	Predios Urbanos	7,919,389.59	0.00	7,919,389.59	642,629.04	337,896.52	619,489.35	556,303.46	523,879.68	499,821.16	3,180,019.21	40.15%	4,739,370.38
41120120200002	Predios Rústicos	82,396.00	0.00	82,396.00	0.00	0.00	0.00	33,086.00	0.00	0.00	33,086.00	40.15%	49,310.00
411212001	IMPUESTO PREDIAL	26,690,253.54	0.00	26,690,253.54	2,331,916.20	2,206,849.10	1,875,506.15	1,252,886.37	846,893.69	1,115,949.11	9,630,000.62	36.08%	17,060,252.92
41121200100001	IMPUESTO PREDIAL URBANO	9,109,407.18	0.00	9,109,407.18	2,000,782.88	1,608,194.41	1,008,434.25	244,152.15	178,688.74	195,449.30	5,235,701.73	57.48%	3,873,705.45
4112120010000100001	Impuesto Predial Urbano	9,109,407.18	0.00	9,109,407.18	2,000,782.88	1,608,194.41	1,008,434.25	244,152.15	178,688.74	195,449.30	5,235,701.73	57.48%	3,873,705.45
41121200100002	IMPUESTO PREDIAL RUSTICO	17,580,846.36	0.00	17,580,846.36	331,133.32	598,654.69	867,071.90	1,008,734.22	668,204.95	920,499.81	4,394,298.89	24.99%	13,186,547.47
4112120010000200001	Impuesto Predial Rustico	17,580,846.36	0.00	17,580,846.36	331,133.32	598,654.69	867,071.90	1,008,734.22	668,204.95	920,499.81	4,394,298.89	24.99%	13,186,547.47
4117	Accesorios de Impuestos	53,006.94	0.00	53,006.94	0.00	0.00	27,426.80	0.00	0.00	0.00	27,426.80	51.74%	25,580.14
411701703	GASTOS DE NOTIFICACION EJECUCION E INSPECCION FISCAL	53,006.94	0.00	53,006.94	0.00	0.00	27,426.80	0.00	0.00	0.00	27,426.80	51.74%	25,580.14
4119	Otros Impuestos	5,164,629.03	0.00	5,164,629.03	412,787.90	356,996.60	425,455.78	296,095.51	217,127.51	210,065.61	1,918,528.91	37.15%	3,246,100.12
411918001	OTROS IMPUESTOS	169,361.91	0.00	169,361.91	49,120.83	7,760.80	55,937.56	18,544.00	2,821.82	0.00	134,185.01	79.23%	35,176.90
41191800100001	ESPECTACULOS PÚBLICOS	24,369.61	0.00	24,369.61	1,728.00	4,600.00	4,100.00	5,900.00	2,496.00	0.00	18,824.00	77.24%	5,545.61
4119180010000100001	Bailes,discos,etec.	24,369.61	0.00	24,369.61	1,728.00	4,600.00	4,100.00	5,900.00	2,496.00	0.00	18,824.00	77.24%	5,545.61
41191800100002	ANUNCIOS Y PUBLICIDAD COMERCIAL	144,992.30	0.00	144,992.30	47,392.83	3,160.80	51,837.56	12,644.00	325.82	0.00	115,361.01	79.56%	29,631.29
4119180010000200009	Anuncios y Publicidad	144,992.30	0.00	144,992.30	47,392.83	3,160.80	51,837.56	12,644.00	325.82	0.00	115,361.01	79.56%	29,631.29
411918004	IMPUESTOS ADICIONALES	4,995,267.12	0.00	4,995,267.12	363,667.07	349,235.80	369,518.22	277,551.51	214,305.69	210,065.61	1,784,343.90	35.72%	3,210,923.22
411918004000001	PRO-ALFABETIZACIÓN	305,212.64	0.00	305,212.64	15,830.16	18,947.09	26,386.61	19,048.72	15,257.97	9,734.42	105,204.97	34.47%	200,007.67
411918004000002	PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	305,212.64	0.00	305,212.64	15,830.16	18,947.09	26,386.61	19,048.72	15,257.97	9,734.42	105,204.97	34.47%	200,007.67
411918004000003	PRO-MEJORAS MATERIALES	915,637.93	0.00	915,637.93	57,488.36	56,838.94	79,157.98	57,144.14	45,770.68	29,200.21	315,600.31	34.47%	600,037.62
411918004000007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	3,469,203.91	0.00	3,469,203.91	284,518.39	254,502.68	237,587.02	182,309.93	138,019.07	161,396.56	1,258,333.65	36.27%	2,210,870.26
4141	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	4,192,447.95	0.00	4,192,447.95	209,189.45	220,765.34	444,936.25	306,267.55	191,484.01	105,222.23	1,477,864.83	35.25%	2,714,583.12
414141001	POR CONCESIÓN DE LOTES EN PANTEONES	75,561.14	0.00	75,561.14	4,035.84	5,344.80	0.00	11,780.60	9,244.08	10,798.56	41,203.88	54.53%	34,357.26
414141001000001	CABECERA MUNICIPAL	75,561.14	0.00	75,561.14	4,035.84	5,344.80	0.00	11,780.60	9,244.08	10,798.56	41,203.88	54.53%	34,357.26
414141002	POR EL USO, CONCESIÓN DE CASILLAS Y PISO EN LOS MERCADOS	287,354.05	0.00	287,354.05	34,094.60	11,172.00	10,448.00	13,928.00	15,835.82	4,320.00	89,798.42	31.25%	197,555.63
414141002000002	USO CONCESION DE CASILLAS Y PISOS	287,354.05	0.00	287,354.05	34,094.60	11,172.00	10,448.00	13,928.00	15,835.82	4,320.00	89,798.42	31.25%	197,555.63
414141003	POR EL USO EN VÍA PUBLICA Y SITIOS PÚBLICOS	1,267,470.55	0.00	1,267,470.55	153,574.18	103,762.29	109,209.22	152,842.26	115,263.59	67,569.79	702,221.33	55.40%	565,249.22
414141003000001	PUESTO FIJO E INST.SEMIF.AMBULANTE	1,264,839.80	0.00	1,264,839.80	153,574.18	102,745.57	109,209.22	152,401.46	115,263.59	67,569.79	700,763.81	55.40%	564,075.99
414141003000003	POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PUBLICA DE CARGA Y DESCARGA	2,630.75	0.00	2,630.75	0.00	1,016.72	0.00	440.80	0.00	0.00	1,457.52	55.40%	1,173.23
414141004	AUTORIZAC.DE HORARIOS EXTRAORDINARIO (ALCOHOLES)	1,441,972.97	0.00	1,441,972.97	12,463.03	94,578.25	64,721.46	127,716.69	40,801.92	22,533.88	362,815.23	25.16%	1,079,157.74
414141005	OTORGAMIENTO DE PERMISOS EVENTUALES (ALCOHOLES)	1,120,089.24	0.00	1,120,089.24	5,021.80	5,908.00	260,557.57	0.00	10,338.60	0.00	281,825.97	25.16%	838,263.27
4143	Derechos por Prestación de Servicios	1,238,288.47	0.00	1,238,288.47	22,517.23	115,956.90	49,302.61	21,860.15	58,338.50	32,621.56	300,596.95	24.28%	937,691.52
414304306	Piso mercado municipal	0.00	0.00	0.00	0.00	7,738.00	25,924.10	4,916.40	19,872.80	16,901.20	75,352.50	0.00%	-75,352.50
414343001	DERECHOS POR PRESTACIÓN DE SERVICIOS	1,238,288.47	0.00	1,238,288.47	22,517.23	108,218.90	23,378.51	16,943.75	38,465.70	15,720.36	225,244.45	18.19%	1,013,044.02
414343001000001	OBRAS PUBLICAS	1,238,288.47	0.00	1,238,288.47	22,517.23	108,218.90	23,378.51	16,943.75	38,465.70	15,720.36	225,244.45	18.19%	1,013,044.02
41434300100001000002	ALINEAMIENTOS DE CALLES	105,218.24	0.00	105,218.24	3,994.78	906.76	2,459.35	3,092.83	4,171.87	19,139.18	86,079.06	18.19%	86,079.06
41434300100001000003	ASIGNACION DE NUMERO OFICIAL	47,817.08	0.00	47,817.08	1,343.68	856.39	1,890.61	1,077.98	1,742.47	1,786.79	8,697.92	18.19%	39,119.16
41434300100001000005	POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASÍAS	339,236.61	0.00	339,236.61	15,917.55	12,199.40	11,223.32	6,482.33	8,718.28	7,166.20	61,707.08	18.19%	277,529.53
41434300100001000006	EXPEDICION DE LICENCIAS CONSTRUCCION Y DEMOLICION DE EDIFICIOS	715,201.36	0.00	715,201.36	546.42	93,842.01	6,253.84	5,621.17	22,679.71	1,151.85	130,095.00	18.19%	585,106.36
41434300100001000007	APERTURA DE CEPAS EN LA VÍA PUBLICA	30,815.18	0.00	30,815.18	714.80	414.34	1,551.39	669.44	811.65	1,443.65	5,605.27	18.19%	25,209.91
4149	Otros Derechos	528,524.12	0.00	528,524.12	37,483.55	39,038.02	46,956.35	40,184.29	54,980.82	56,815.59	275,458.62	52.12%	253,065.50
414904401	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS	402,837.71	0.00	402,837.71	30,452.67	28,949.24	30,980.75	33,380.29	50,070.42	42,980.79	216,814.16	53.82%	186,023.55
414904401000001	CERTIFICADO DE RESIDENCIA Y FICHA DACTILOSCOPICA	47,955.71	0.00	47,955.71	5,612.60	4,431.00	4,098.69	3,840.20	4,726.40	3,101.70	25,810.59	53.82%	22,145.12
414904401000002	CERTIFICADO DE SOLVENCIA FISCAL	178,308.55	0.00	178,308.55	15,656.20	17,133.20	17,835.41	13,736.10	16,099.30	15,508.50	95,968.71	53.82%	82,339.84
414904401000003	OTROS CERTIFICADOS	176,573.45	0.00	176,573.45	9,183.87	7,385.04	9,046.65	15,803.99	29,244.72	24,370.59	95,034.86	53.82%	81,538.59
414904402	POR CONCESION DE LOTES DE PANTEON	16,403.30	0.00	16,403.30	0.00	0.00	8,944.80	0.00	0.00	0.00	8,944.80	54.53%	7,458.50

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
41490440200001	CONCESION DE TERRENOS OCUPACION PERPETUA EN PANTEON	16,403.30	0.00	16,403.30	0.00	0.00	8,944.80	0.00	0.00	0.00	8,944.80	54.53%	7,458.50
414904403	DE ASEO LIMPIEZA RECOLECCION Y DISPOSICION FINAL DE LA BASURA	109,283.11	0.00	109,283.11	7,030.88	10,088.78	7,030.80	6,804.00	4,910.40	13,834.80	49,699.66	45.48%	59,583.45
41490440300001	RECOLECCION DE BASURA	109,283.11	0.00	109,283.11	7,030.88	10,088.78	7,030.80	6,804.00	4,910.40	13,834.80	49,699.66	45.48%	59,583.45
4151	Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	15,626.58	0.00	15,626.58	0.00	3,000.00	0.00	0.00	4,450.00	0.00	7,450.00	47.68%	8,176.58
415151001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO.	15,626.58	0.00	15,626.58	0.00	3,000.00	0.00	0.00	4,450.00	0.00	7,450.00	47.68%	8,176.58
41515100100001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES.	6,292.58	0.00	6,292.58	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	47.68%	3,292.58
41515100100002	ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES.	9,334.00	0.00	9,334.00	0.00	0.00	0.00	0.00	4,450.00	0.00	4,450.00	47.68%	4,884.00
4159	Otros Productos que Generan Ingresos Corrientes	1,019,765.46	0.00	1,019,765.46	91,411.85	78,470.57	72,669.59	62,696.47	78,804.69	83,327.09	467,380.26	45.83%	552,385.20
41590510000002	Establecimientos que dependen del Municipio	772,823.44	0.00	772,823.44	85,570.73	55,374.93	58,861.17	45,721.93	0.00	51,212.25	296,741.01	38.40%	476,082.43
4159051000000200001	CENTRAL CAMIONERA	737,612.35	0.00	737,612.35	81,010.73	51,814.93	56,241.17	44,541.93	0.00	49,612.25	283,221.01	38.40%	454,391.34
4159051000000200002	ESCUELA MUNICIPAL DE MUSICA	35,211.09	0.00	35,211.09	4,560.00	3,560.00	2,620.00	1,180.00	0.00	1,600.00	13,520.00	38.40%	21,691.09
41590510000007	RENDIMIENTOS S/INVERSIONES	117,984.83	0.00	117,984.83	5,841.12	23,095.64	13,808.42	16,974.54	17,324.14	32,114.84	109,158.70	92.52%	8,826.13
4159051000000700002	BANORTE	76,701.23	0.00	76,701.23	4,675.69	21,958.38	12,424.05	5,814.58	7,860.42	18,230.29	70,963.41	92.52%	5,737.82
4159051000000700003	BANCOMER	259.51	0.00	259.51	1.00	31.47	29.10	52.29	62.16	64.08	240.10	92.52%	19.41
4159051000000700004	GOBIERNO DEL ESTADO	34,386.88	0.00	34,386.88	0.00	0.00	0.00	11,079.67	8,222.99	12,511.83	31,814.49	92.52%	2,572.39
4159051000000700005	SCOTIABANK	6,637.21	0.00	6,637.21	1,164.43	1,105.79	1,355.27	28.00	1,178.57	1,308.64	6,140.70	92.52%	496.51
415951002	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	128,957.19	0.00	128,957.19	0.00	0.00	0.00	0.00	61,480.55	0.00	61,480.55	47.68%	67,476.64
41595100200002	ARRENDAMIENTO Y ACCESO	128,957.19	0.00	128,957.19	0.00	0.00	0.00	0.00	61,480.55	0.00	61,480.55	47.68%	67,476.64
4162	Multas	9,269,367.17	0.00	9,269,367.17	555,599.49	681,309.16	384,340.46	329,887.13	443,804.20	480,118.26	2,875,058.70	31.02%	6,394,308.47
416261002	MULTAS	3,914,164.68	0.00	3,914,164.68	54,435.77	40,172.28	23,410.29	95,377.35	89,458.48	92,651.44	395,505.61	10.10%	3,518,659.07
41626100200001	DISPOSICIONES FISCALES	1,160,564.40	0.00	1,160,564.40	0.00	0.00	0.00	36,498.09	0.00	62,003.86	98,501.95	8.49%	1,062,062.45
41626100200007	MULTAS DE SEGURIDAD PUBLICA	666,493.05	0.00	666,493.05	7,100.00	11,138.05	6,950.00	23,820.00	350.00	7,210.00	56,568.05	8.49%	609,925.00
41626100200009	MULTAS PREDIAL URBANO	1,590,706.89	0.00	1,590,706.89	26,136.81	675.20	2,353.07	31,022.11	56,596.24	18,226.51	135,009.94	8.49%	1,455,696.95
41626100200010	MULTAS PREDIAL RUSTICO	122,166.01	0.00	122,166.01	2,505.98	9.03	16.51	2,744.31	0.00	5,092.91	10,368.74	8.49%	111,797.27
41626100200011	MULTAS FISCALES	227,904.78	0.00	227,904.78	0.00	0.00	0.00	0.00	19,343.23	0.00	19,343.23	8.49%	208,561.55
41626100200012	GASTOS DE NOTIF.EJERC.E INSP.FISC.	136,755.81	0.00	136,755.81	18,692.98	28,350.00	14,090.71	1,292.84	8,215.37	118.16	70,760.06	51.74%	65,995.75
41626100200013	Gastos de Notificaciones ejec. e insp.	9,573.74	0.00	9,573.74	0.00	0.00	0.00	4,953.64	4,953.64	0.00	4,953.64	51.74%	4,620.10
4162610020001300001	Honorarios a notificadores y ejecutores	4,795.64	0.00	4,795.64	0.00	0.00	0.00	0.00	2,481.36	0.00	2,481.36	51.74%	2,314.28
4162610020001300002	Gastos de cobranza predial rustico	4,778.10	0.00	4,778.10	0.00	0.00	0.00	0.00	2,472.28	0.00	2,472.28	51.74%	2,305.82
416261003	RECARGOS	328,860.97	0.00	328,860.97	28,880.31	11,702.60	18,684.14	46,675.14	111,109.68	73,694.74	290,746.61	88.41%	38,114.36
41626100300001	RECARGO IMPUESTO PREDIAL URBANO	82,908.27	0.00	82,908.27	1,783.78	3,700.92	1,017.19	3,312.93	57,230.33	6,254.21	73,299.36	88.41%	9,608.91
41626100300002	RECARGO IMPUESTO PREDIAL RUSTICO	149,553.17	0.00	149,553.17	15,516.53	215.68	601.95	25,556.21	41,127.35	49,202.53	132,220.25	88.41%	17,332.92
41626100300003	RECARGOS - EJERCICIOS ANTERIORES	94,217.47	0.00	94,217.47	11,580.00	7,786.00	17,065.00	17,806.00	10,822.85	18,238.00	83,297.85	88.41%	10,919.62
41626100300004	RECARGOS DEL EJERCICIO	2,182.06	0.00	2,182.06	0.00	0.00	0.00	0.00	1,929.15	0.00	1,929.15	88.41%	252.91
416261004	REZAGOS	5,026,341.52	0.00	5,026,341.52	472,283.41	629,434.28	342,246.03	187,834.64	243,236.04	313,772.08	2,188,806.48	43.55%	2,837,535.04
41626100400001	REZAGOS IMPUESTO PREDIAL URBANO	3,774,871.53	0.00	3,774,871.53	264,548.04	540,871.61	271,927.57	127,683.75	193,396.54	245,404.93	1,643,832.44	43.55%	2,131,039.09
41626100400002	REZAGOS IMPUESTO PREDIAL RUSTICOREZAGOS IMPUESTO PREDIAL RUSTICO	366,160.43	0.00	366,160.43	64,831.55	21,000.75	18,661.49	16,648.36	11,648.46	31,248.22	159,450.83	43.55%	206,709.60
41626100400003	OTROS REZAGOS	342,621.50	0.00	342,621.50	94,208.72	870.00	20,985.25	13,101.43	15,000.00	5,035.00	149,200.40	43.55%	193,421.10
41626100400005	REZAGOS-INGRESOS TRANSITO	140,751.06	0.00	140,751.06	11,697.84	12,586.99	10,079.01	15,620.71	3,834.29	7,473.62	61,292.46	43.55%	79,458.60
41626100400006	APROVECHAMIENTO-REZAGOS 10%	401,937.00	0.00	401,937.00	36,997.26	54,104.93	27,192.71	12,768.39	19,356.75	24,610.31	175,030.35	43.55%	226,906.65
4164	Reintegros	873,830.94	0.00	873,830.94	49,118.20	0.00	0.00	0.00	0.00	0.00	49,118.20	5.62%	824,712.74
416461004	REINTEGROS	873,830.94	0.00	873,830.94	49,118.20	0.00	0.00	0.00	0.00	0.00	49,118.20	5.62%	824,712.74
41646100400001	RECUPERACION INCAPACIDADES IMSS	873,830.94	0.00	873,830.94	49,118.20	0.00	0.00	0.00	0.00	0.00	49,118.20	5.62%	824,712.74
4169	Otros Aprovechamientos	7,519,342.80	-4,000.00	7,515,342.80	194,994.33	112,709.50	164,868.16	503,363.60	102,878.58	372,542.32	1,451,356.49	19.31%	6,063,986.31
416906104	Depositos a favor de terceros	0.00	0.00	0.00	0.00	0.00	-4,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00%	0.00
416961009	OTROS APROVECHAMIENTOS	7,519,342.80	-4,000.00	7,515,342.80	194,994.33	112,709.50	140,868.16	507,363.60	122,878.58	372,542.32	1,451,356.49	19.31%	6,063,986.31
41696100900001	ONATIVOS	213,284.56	0.00	213,284.56	147.57	0.00	0.00	22,739.85	0.00	18,280.00	41,167.42	19.30%	172,117.14
4169610090000100001	DIVERSOS	213,284.56	0.00	213,284.56	147.57	0.00	0.00	22,739.85	0.00	18,280.00	41,167.42	19.30%	172,117.14
41696100900002	INGRESOS DE TRANSITO	861,516.73	0.00	861,516.73	15,679.83	23,023.48	24,671.85	32,860.39	38,195.33	31,855.98	166,286.86	19.30%	695,229.87
4169610090000200001	INFRACCIONES	861,516.73	0.00	861,516.73	15,679.83	23,023.48	24,671.85	32,860.39	38,195.33	31,855.98	166,286.86	19.30%	695,229.87
41696100900004	OTROS	4,059,165.43	-4,000.00	4,055,165.43	179,166.93	89,686.02	66,094.61	69,623.36	56,508.25	322,406.34	783,485.51	19.32%	3,271,679.92
4169610090000400001	APOYO PARA MEJORAS AL RASTRO	431,827.13	0.00	431,827.13	25,885.00	20,679.72	15,690.00	21,095.00	0.00	0.00	83,349.72	19.30%	348,477.41
4169610090000400002	APOYO PARA OBRAS DIVERSAS	1,654,374.38	0.00	1,654,374.38	143,631.93	29,220.28	30,987.61	26,656.75	32,188.13	56,636.69	319,321.39	19.30%	1,335,052.99
4169610090000400003	DESASOLVE FOSA SEPTICA	184,958.37	-4,000.00	180,958.37	4,500.00	7,800.00	4,800.00	7,800.00	4,500.00	6,300.00	35,700.00	19.73%	145,258.37

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
4169610090000400004	OTROS	1,714,436.68	0.00	1,714,436.68	5,150.00	24,486.02	9,617.00	14,071.61	18,120.12	259,469.65	330,914.40	19.30%	1,383,522.28
4169610090000400005	Carnaval Navolato 2012	64,761.33	0.00	64,761.33	0.00	7,500.00	5,000.00	0.00	0.00	0.00	12,500.00	19.30%	52,261.33
4169610090000400006	Combustibles p/entrega de Materiales de Const.	8,807.54	0.00	8,807.54	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	19.30%	7,107.54
41696100900005	APOYO AL DEPORTE	289,103.41	0.00	289,103.41	0.00	0.00	50,101.70	0.00	5,700.00	0.00	55,801.70	19.30%	233,301.71
41696100900015	Apoyo para Mejoras del Rastro	2,096,272.67	0.00	2,096,272.67	0.00	0.00	0.00	382,140.00	22,475.00	0.00	404,615.00	19.30%	1,691,657.67
4191	Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	313,264.81	0.00	313,264.81	0.00	0.00	529.84	38,588.10	46,211.30	75,657.48	160,986.72	51.39%	152,278.09
419119001	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	313,264.81	0.00	313,264.81	0.00	0.00	529.84	38,588.10	46,211.30	75,657.48	160,986.72	51.39%	152,278.09
41911900100005	RECARGOS	1,216.74	0.00	1,216.74	0.00	0.00	529.84	0.00	0.00	0.00	529.84	43.55%	686.90
4191190010000500002	DEL EJERCICIO	1,216.74	0.00	1,216.74	0.00	0.00	529.84	0.00	0.00	0.00	529.84	43.55%	686.90
41911900100006	PREDIAL RUSTICO	12,235.59	0.00	12,235.59	0.00	0.00	0.00	4,774.80	0.00	553.40	5,328.20	43.55%	6,907.39
4191190010000600002	EJERCICIOS ANTERIORES	12,235.59	0.00	12,235.59	0.00	0.00	0.00	4,774.80	0.00	553.40	5,328.20	43.55%	6,907.39
41911900100009	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	299,812.48	0.00	299,812.48	0.00	0.00	0.00	33,813.30	46,211.30	75,104.08	155,128.68	51.74%	144,683.80
4191190010000900001	PREDIAL URBANO	234,234.17	0.00	234,234.17	0.00	0.00	0.00	0.00	46,211.30	74,985.92	121,197.22	51.74%	113,036.95
4191190010000900002	PREDIAL RUSTICO	2,726.97	0.00	2,726.97	0.00	0.00	0.00	1,292.83	0.00	118.16	1,410.99	51.74%	1,315.98
4191190010000900003	OTROS GASTOS	62,851.34	0.00	62,851.34	0.00	0.00	0.00	32,520.47	0.00	0.00	32,520.47	51.74%	30,330.87
4211	Participaciones	127,373,463.90	0.00	127,373,463.90	13,571,345.08	14,594,124.47	10,636,870.38	13,743,537.74	11,952,273.37	7,729,093.93	72,227,244.97	56.71%	55,146,218.93
421181001	FEDERALES	127,373,462.90	0.00	127,373,462.90	13,457,493.51	13,967,380.05	9,931,306.51	12,253,489.33	11,000,712.41	7,467,765.16	68,078,146.97	53.45%	59,295,315.93
42118100100001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR DE USADO A IMPUESTOS SEGÚN PROF. Y OFICIOS).	127,373,462.90	0.00	127,373,462.90	13,457,493.51	13,967,380.05	9,931,306.51	12,253,489.33	11,000,712.41	7,467,765.16	68,078,146.97	53.45%	59,295,315.93
421181002		1.00	0.00	1.00	113,851.57	626,744.42	705,563.87	1,490,048.41	951,560.96	261,328.77	4,149,098.00	414,909,800.00%	-4,149,097.00
4212	Aportaciones	107,587,384.48	0.00	107,587,384.48	11,640,789.40	6,124,625.23	7,294,177.14	7,301,418.28	7,341,298.97	7,293,965.72	46,996,274.74	43.68%	60,591,109.74
421282001	DE LOS FONDOS DE APORTACIONES FEDERALES.	107,575,187.96	0.00	107,575,187.96	11,640,789.40	6,124,625.23	7,294,177.14	7,290,134.14	7,341,298.97	7,293,965.72	46,984,990.60	43.68%	60,590,197.36
42128200100001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECURSO FEDERAL)	46,963,929.12	0.00	46,963,929.12	3,596,624.27	1,081,559.62	2,251,354.31	2,247,761.46	2,298,551.70	2,250,994.49	13,726,845.85	29.23%	33,237,083.27
4212820010000100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	46,854,000.00	0.00	46,854,000.00	3,497,224.41	970,270.00	2,233,747.21	2,233,747.21	2,233,747.21	2,233,747.21	13,402,483.25	28.60%	33,451,516.75
4212820010000100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	109,929.12	0.00	109,929.12	23,849.86	11,939.62	17,607.10	14,014.25	17,047.49	17,247.28	101,705.60	92.52%	8,223.52
4212820010000100003	APORTACIONES DE TERCEROS	0.00	0.00	0.00	75,550.00	99,350.00	0.00	0.00	47,757.00	0.00	222,657.00	0.00%	-222,657.00
42128200100002	FONDO DE FORTALECIMIENTO MUNICIPAL	60,611,258.84	0.00	60,611,258.84	5,044,165.13	5,043,065.61	5,042,822.83	5,042,372.68	5,042,747.27	5,042,971.23	30,258,144.75	49.92%	30,353,114.09
4212820010000200001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	60,607,000.00	0.00	60,607,000.00	5,042,367.43	5,042,367.41	5,042,367.41	5,042,367.41	5,042,367.41	5,042,367.43	30,254,204.50	49.92%	30,352,795.50
4212820010000200002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	4,258.84	0.00	4,258.84	1,797.70	698.20	455.42	5.27	379.86	603.80	3,940.25	92.52%	318.59
42128200100032	PROGRAMAS DE DESARROLLO REGIONAL	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%	-3,000,000.00
421282002	DE LOS FONDOS DE APORTACIONES ESTATALES.	12,196.52	0.00	12,196.52	0.00	0.00	0.00	11,284.14	0.00	0.00	11,284.14	92.52%	912.38
42128200200001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FAISE)	0.79	0.00	0.79	0.00	0.00	0.00	0.74	0.00	0.00	0.74	93.67%	0.05
4212820020000100002	RECURSO ESTATAL.	0.79	0.00	0.79	0.00	0.00	0.00	0.74	0.00	0.00	0.74	93.67%	0.05
42128200200002	RENDIMIENTOS DEL FAISE	12,195.73	0.00	12,195.73	0.00	0.00	0.00	11,283.40	0.00	0.00	11,283.40	92.52%	912.33
4212820020000200002	FONDO DE INVERSIÓN ESTATAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	12,195.73	0.00	12,195.73	0.00	0.00	0.00	11,283.40	0.00	0.00	11,283.40	92.52%	912.33
4213	Convenios	9,478,325.06	0.00	9,478,325.06	920,815.60	6,138,745.25	924,281.19	753,718.61	638,734.19	632,125.22	10,008,420.06	105.59%	-530,095.00
421383001	CONVENIOS	9,478,325.06	0.00	9,478,325.06	920,815.60	6,138,745.25	924,281.19	753,718.61	638,734.19	632,125.22	10,008,420.06	105.59%	-530,095.00
42138300100001	ZOFEMAT	4,595,002.67	0.00	4,595,002.67	482,976.00	456,741.00	482,786.00	324,937.09	160,093.00	233,707.00	2,141,240.09	46.60%	2,453,762.58
4213830010000100001	ZOFEMAT DEL EJERCICIO	2,825,117.57	0.00	2,825,117.57	258,720.00	347,960.00	336,571.00	193,559.63	76,636.00	103,039.00	1,316,485.63	46.60%	1,508,631.94
4213830010000100004	ZOFEMAT DE EJERCICIOS ANTERIORES	1,769,885.10	0.00	1,769,885.10	224,256.00	108,781.00	146,215.00	131,377.46	83,457.00	130,668.00	824,754.46	46.60%	945,130.64
42138300100003	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	1,029.48	0.00	1,029.48	0.00	0.00	0.00	15,565.83	46,924.18	500.00	62,990.01	6,118.62%	-61,960.53
42138300100007	PROGRAMA SUBSEMUN	46,755.81	0.00	46,755.81	7,875.40	7,358.43	7,984.38	12,112.98	7,926.90	0.00	43,258.09	92.52%	3,497.72
4213830010000700003	RENDIMIENTOS	46,755.81	0.00	46,755.81	7,875.40	7,358.43	7,984.38	12,112.98	7,926.90	0.00	43,258.09	92.52%	3,497.72
42138300100008	IMPUESTO A LA GASOLINA	4,835,537.10	0.00	4,835,537.10	429,964.20	498,195.82	433,510.81	401,102.71	423,790.11	397,918.22	2,584,481.87	53.45%	2,251,055.23

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
4213830010000800001	PRINCIPAL	4,835,537.10	0.00	4,835,537.10	429,964.20	498,195.82	433,510.81	401,102.71	423,790.11	397,918.22	2,584,481.87	53.45%	2,251,055.23
42138300100019	PROGRAMA TU CASA	0.00	0.00	0.00	0.00	5,176,450.00	0.00	0.00	0.00	0.00	5,176,450.00	0.00%	-5,176,450.00
4310	Ingresos Financieros	42,185,637.00	0.00	42,185,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,185,637.00
43104311	INGRESOS EXTRAORDINARIOS	42,185,637.00	0.00	42,185,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,185,637.00
4310431100001	ENDEUDAMIENTO EXTERNO	42,185,637.00	0.00	42,185,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,185,637.00
TOTAL DE INGRESOS		351,504,943.84	-4,000.00	351,500,943.84	30,680,597.32	31,010,486.66	22,973,810.05	25,232,893.26	22,501,159.51	18,687,325.28	151,086,272.08	42.98%	200,414,671.76