

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
411111000	POR REMATES NO JUDICIALES, SUBASTAS, RIF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4112	Impuestos Sobre el Patrimonio	13,463,520.00	261,010.09	148,811.27	209,601.12	154,259.87	1,139,765.23	2,450,117.46	4,363,565.04	32.41%	9,099,954.96
4112120000001	IMPUESTO PREDIAL URBANO	750,000.00	153,277.88	92,707.61	28,396.31	-10,587.94	-12,470.10	6,935.42	258,259.18	34.43%	491,740.82
4112130000001	IMPUESTO PREDIAL RUSTICO	12,263,520.00	78,539.58	0.00	94,536.59	135,106.81	1,144,829.93	2,391,167.12	3,844,180.03	31.35%	8,419,339.97
4112130000002	ADQUISICION DE INMUEBLES	450,000.00	29,192.63	56,103.66	86,668.22	29,741.00	7,405.40	52,014.92	261,125.83	58.03%	188,874.17
411213000000200001	PREDIO URBANO	249,613.00	21,926.63	43,172.66	6,716.64	29,241.00	7,405.40	36,382.86	144,845.19	58.03%	104,767.81
411213000000200002	PREDIO RUSTICO	200,387.00	7,266.00	12,931.00	79,951.58	500.00	0.00	15,632.06	116,280.64	58.03%	84,106.36
4114	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	472.64	0.00	472.64	0.00%	-472.64
4114410000003	USO DE VIA PUBLICA CARGA Y DESCARGA	0.00	0.00	0.00	0.00	0.00	472.64	0.00	472.64	0.00%	-472.64
4117	Accesorios de Impuestos	126,122.00	3,236.00	0.00	9,310.32	1,672.19	1,682.34	5,909.03	21,809.88	17.29%	104,312.12
4117170000001	RECARGOS	86,122.00	3,236.00	0.00	9,310.32	1,672.19	1,682.34	5,909.03	21,809.88	25.32%	64,312.12
411717000000100001	.	86,122.00	3,236.00	0.00	9,310.32	1,672.19	1,682.34	5,909.03	21,809.88	25.32%	64,312.12
411717003	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSP	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
4119	Otros Impuestos	1,889,797.00	19,301.78	39,624.20	226,534.95	11,881.78	9,122.94	38,843.34	345,308.99	18.27%	1,544,488.01
4119180000001	ESPECTACULOS PUBLICOS	18,000.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	80.00%	3,600.00
4119180000005	IMPUESTOS ADICIONALES	1,868,797.00	19,301.78	25,224.20	226,534.95	11,881.78	9,122.94	38,843.34	330,908.99	17.71%	1,537,888.01
411918000000500001	PRO-ALFABETIZACIÓN	74,635.00	598.17	2,615.66	43,026.32	2,407.54	931.52	6,589.58	56,168.79	75.26%	18,466.21
411918000000500002	PRO-CENTRO DE SALUD	74,635.00	598.17	1,550.66	42,550.82	1,539.07	931.52	6,589.58	53,759.82	72.03%	20,875.18
411918000000500003	PRO-MEJORAS MATERIALES	223,905.00	1,794.42	4,651.92	127,652.19	3,748.71	2,794.56	19,769.17	160,410.97	71.64%	63,494.03
411918000000500004	PRO-ASISTENCIA SOCIAL	1,346,352.00	16,311.02	16,405.96	13,305.62	4,186.46	4,465.34	5,895.01	60,569.41	4.50%	1,285,782.59
411918000000500005	PRO-SERVICIOS ASISTENCIALES A INDIGENTES	149,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	149,270.00
411918001	ANUNCIOS Y PUBLICIDAD COMERCIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
411918002	SEÑALAMIENTO DE LOTES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4141	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	106,500.00	150,528.13	8,274.83	4,510.95	2,835.84	2,528.00	0.00	168,677.75	158.38%	-62,177.75
4141410000003	VIA PUBLICA	106,500.00	150,528.13	8,274.83	4,510.95	2,835.84	2,528.00	0.00	168,677.75	158.38%	-62,177.75
414141000000300001	INSTALACION DE PUESTOS FIJOS Y SEMIFIJOS O AMBULANTES	0.00	0.00	3,264.80	0.00	0.00	2,528.00	0.00	5,792.80	0.00%	-5,792.80
414141000000300002	USO DE TERRENO COLOCACION DE ANTENAS	0.00	139,200.00	0.00	0.00	0.00	0.00	0.00	139,200.00	0.00%	-139,200.00
414141000000300003	CARGA Y DESCARGA EN VIA PUBLICA	0.00	11,328.13	5,010.03	4,510.95	2,835.84	0.00	0.00	23,684.95	0.00%	-23,684.95
414141000000300004	POR CONCESIÓN DE LOTES EN PANTEONES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
414141000000300005	POR EL USO, CONCESIÓN DE CASILLAS Y PISO	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
414141000000300006	POR EL USO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
414141000000300007	empresas particulares que venden productos por medio de vendedores ambulantes	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
414141000000300008	MERCADOS MUNICIPALES	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
414141000000300009	DERECHOS DE BUSQUEDA DE INFORMACIÓN P	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
4143	Derechos por Prestación de Servicios	1,353,700.00	44.00	5,851.83	843,722.58	27,354.54	14,300.32	126,818.28	1,018,091.55	75.21%	335,608.45
4143430000001	OBRAS PUBLICAS	97,500.00	44.00	230.07	123.74	177.24	771.00	565.42	1,911.47	1.96%	95,588.53
414343000000100002	alineamiento de calles	44,344.19	0.00	0.00	123.74	0.00	593.76	151.86	869.36	1.96%	43,474.83
414343000000100003	asignacion de numero oficial	3,013.54	0.00	0.00	0.00	0.00	0.00	59.08	59.08	1.96%	2,954.46
414343000000100005	POR DESLINDE, MEDIDAS DE SOLARES BALDIOS Y LOS QUE RESULTE DE EXCEDENCIAS O DEM	3,058.94	0.00	59.97	0.00	0.00	0.00	0.00	59.97	1.96%	2,998.97
414343000000100006	EXPEDICION DE LICENCIAS DE	38,406.88	44.00	0.00	0.00	177.24	177.24	354.48	752.96	1.96%	37,653.92

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
CONSTRUCCION											
414343000000100007	apertura de cepas en la via publica	8,676.45	0.00	170.10	0.00	0.00	0.00	0.00	170.10	1.96%	8,506.35
4143430000002	DE LA PRESTACION DE SERVICIOS SANITARIOS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4143430000003	servicios de seguridad	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
414343000000300001	servicios de seguridad	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
4143430000004	prestacion de servicio de matanza en rastros municipales	7,500.00	0.00	0.00	0.00	177.74	0.00	0.00	177.74	2.37%	7,322.26
414343000000400001	uso de rastro municipal para el sacrificio de semovientes	7,500.00	0.00	0.00	0.00	177.74	0.00	0.00	177.74	2.37%	7,322.26
4143430000005	REVALIDACION DE ANUAL DE LICENCIA	0.00	0.00	0.00	843,598.84	26,999.56	13,529.32	107,175.74	991,303.46	0.00%	-991,303.46
4143430000006	AUTORIZACION HORARIO EXTRAORDINARIO	1,212,500.00	0.00	5,621.76	0.00	0.00	0.00	19,077.12	24,698.88	2.04%	1,187,801.12
4144	Accesorios de Derechos	0.00	0.00	0.00	2,143.26	292.44	0.00	2,500.47	4,936.17	0.00%	-4,936.17
4144450000003	RECARGOS	0.00	0.00	0.00	2,143.26	292.44	0.00	2,500.47	4,936.17	0.00%	-4,936.17
4149	Otros Derechos	38,500.00	590.80	738.50	13,531.60	590.80	1,329.30	6,321.80	23,102.80	60.01%	15,397.20
4149440000001	.	38,500.00	590.80	738.50	13,531.60	590.80	1,329.30	6,321.80	23,102.80	60.01%	15,397.20
414944000000100001	CERTIFICACIONES	12,500.00	590.80	738.50	13,531.60	590.80	1,329.30	6,321.80	23,102.80	184.82%	-10,602.80
414944000000100002	OTROS DERECHOS	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00
Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público											
4151	ARRENDAMIENTO DE BIENES MUEBLES E INM	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00
415151000		3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00
Otros Productos que Generan Ingresos Corrientes											
4159		22,774.00	5,394.42	3,600.00	3,600.00	0.00	4,000.00	3,200.00	19,794.42	86.92%	2,979.58
4159510000004	OTROS PRODUTOS QUE GENEREN INGRESOS	22,774.00	5,394.42	3,600.00	3,600.00	0.00	4,000.00	3,200.00	19,794.42	86.92%	2,979.58
415951000000400005	central camionera	0.00	2,000.00	3,600.00	3,600.00	0.00	4,000.00	3,200.00	16,400.00	0.00%	-16,400.00
415951000000400007	RENDIMIENTOS BANCARIOS	0.00	3,394.42	0.00	0.00	0.00	0.00	0.00	3,394.42	0.00%	-3,394.42
415951000000400008	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNI	22,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,774.00
Multas											
4162		23,000.00	7,301.74	8,799.64	3,885.92	5,649.39	1,720.98	2,570.76	29,928.43	130.12%	-6,928.43
41626100000001	MULTAS	23,000.00	7,301.74	8,799.64	3,885.92	5,649.39	1,720.98	2,570.76	29,928.43	130.12%	-6,928.43
4162610000000100007	MULTAS DE SEGURIDADPUBLICA	22,000.00	200.00	947.70	600.00	500.00	700.00	300.00	3,247.70	14.76%	18,752.30
4162610000000100009	MULTAS DE PREDIAL URBANO	1,000.00	7,101.74	7,851.94	3,285.92	5,149.39	1,020.98	2,270.76	26,680.73	2,668.07%	-25,680.73
4164	Reintegros	15,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00%	15,000.00
41646100000001	REINTEGROS	15,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00%	15,000.00
4164610000000100001	2% GOBIERNO FEDERAL	0.00	0.00	400.00	0.00	-400.00	0.00	0.00	0.00	0.00%	0.00
4164610000000100002	8% GOBIERNO DEL ESTADO	15,000.00	0.00	1,600.00	0.00	-1,600.00	0.00	0.00	0.00	0.00%	15,000.00
Aprovechamientos por Aportaciones y Cooperaciones											
4167		0.00	6,688,390.51	0.00	0.00	0.00	0.00	0.00	6,688,390.51	0.00%	-6,688,390.51
41676100000006	APORTACIONES PARA OBRAS Y MANTENIMIENTO DE LAS MISMAS	0.00	6,688,390.51	0.00	0.00	0.00	0.00	0.00	6,688,390.51	0.00%	-6,688,390.51
4167610000000600007	APORTACIONES PARA OBRAS Y MANTENIMIENTO DE LAS MISMAS ZONAS PRIORITARIAS	0.00	6,688,390.51	0.00	0.00	0.00	0.00	0.00	6,688,390.51	0.00%	-6,688,390.51
Otros Aprovechamientos											
4169		2,193,265.00	2,847.46	53,046.07	255,867.96	11,167.06	32,881.86	90,738.93	446,549.34	20.36%	1,746,715.66
41696100000008	OTROS APROVECHAMIENTOS	1,628,187.14	2,847.46	53,046.07	255,867.96	11,167.06	3,831.86	4,738.93	331,499.34	20.36%	1,296,687.80
4169610000000800001	DONATIVOS CRUZ ROJA	1,011,786.49	0.00	0.00	200,000.00	6,000.00	0.00	0.00	206,000.00	20.36%	805,786.49
4169610000000800002	INFRACCIONES DE TRANSITO	67,031.24	1,768.22	2,809.75	3,072.56	3,039.82	2,295.54	661.69	13,647.58	20.36%	53,383.66
4169610000000800004	OTROS	549,369.41	1,079.24	50,236.32	52,795.40	2,127.24	1,536.32	4,077.24	111,851.76	20.36%	437,517.65

ANEXO "B-1"

Correspondiente al Primer Semestre (Enero - Junio) del 2012

CUENTA	NOMBRE	PRONOSTICO INGRESO	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
416961001	APROVECHAMIENTOS DE TIPO CORRIENTE	565,077.86	0.00	0.00	0.00	0.00	29,050.00	86,000.00	115,050.00	20.36%	450,027.86
41696100100001	OTROS APROVECHAMIENTOS	565,077.86	0.00	0.00	0.00	0.00	29,050.00	86,000.00	115,050.00	20.36%	450,027.86
4169610010000100001	SECRETARIA DE EDUCACION PUBLICA (MAESTROS)	565,077.86	0.00	0.00	0.00	0.00	29,050.00	86,000.00	115,050.00	20.36%	450,027.86
4191	Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	260,000.00	29,437.27	64,665.51	40,919.14	32,097.29	121,984.71	249,348.35	538,452.27	207.10%	-278,452.27
41911900000001	REZAGOS	260,000.00	17,320.90	55,635.96	26,501.13	15,645.04	18,988.72	12,984.44	147,076.19	56.57%	112,923.81
4191190000000100001	PREDIAL URBANO	254,554.75	17,320.90	55,635.96	26,501.13	15,645.04	12,818.49	10,172.20	138,093.72	54.25%	116,461.03
4191190000000100002	PREDIAL RUSTICO	5,445.25	0.00	0.00	0.00	0.00	2,954.00	0.00	2,954.00	54.25%	2,491.25
4191190000000100003	OTROS REZAGOS	0.00	0.00	0.00	0.00	0.00	3,216.23	2,812.24	6,028.47	0.00%	-6,028.47
41911900000003	EJERCIO	0.00	9,570.90	5,563.59	12,037.03	15,075.18	102,725.14	235,779.67	380,751.51	0.00%	-380,751.51
4191190000000300001		0.00	1,732.77	5,563.59	2,650.11	1,564.52	0.00	0.00	11,510.99	0.00%	-11,510.99
4191190000000300002	10% ADICIONAL IPR	0.00	7,838.13	0.00	9,386.92	13,510.66	102,725.14	235,779.67	369,240.52	0.00%	-369,240.52
41911900000005	PREDIAL URBANO	0.00	2,545.47	3,465.96	2,380.98	1,377.07	270.85	584.24	10,624.57	0.00%	-10,624.57
4191190000000500001	RECARGOS DE PREDIAL URBANO	0.00	2,545.47	3,465.96	2,380.98	1,377.07	270.85	584.24	10,624.57	0.00%	-10,624.57
4211	Participaciones	97,693,727.00	9,856,021.10	10,713,363.95	7,806,246.13	10,084,280.48	6,786,701.24	4,267,435.25	49,514,048.15	50.68%	48,179,678.85
42118100000001	PARTICIPACIONES FEDERALES	97,554,285.00	9,850,213.35	10,294,158.20	7,322,730.89	9,035,450.58	6,205,866.57	4,121,687.07	46,830,106.66	48.00%	50,724,178.34
42118100000002	PARTICIPACIONES ESTATALES	139,442.00	5,807.75	419,205.75	483,515.24	4,086,829.90	580,834.67	-2,892,251.82	2,683,941.49	1,924.77%	-2,544,499.49
42118100000003	CUENTA CORRIENTE	0.00	0.00	0.00	0.00	-3,038,000.00	0.00	3,038,000.00	0.00	0.00%	0.00
4212	Aportaciones	91,130,924.00	8,426,082.78	3,858,350.10	17,320,418.97	17,513,897.80	10,398,607.94	10,399,187.99	67,916,545.58	74.53%	23,214,378.42
42128200000001	FONDOS FEDERALES	39,457,044.00	3,412,953.60	1,088.90	6,565,758.01	3,282,765.68	10,398,311.75	3,283,765.57	26,944,643.51	68.29%	12,512,400.49
4212820000000100001	APORTACIONES AL FONDO PARA LA ESTABILIZACION DE LOS INGRESOS	0.00	108,075.50	0.00	0.00	0.00	7,115,132.04	0.00	7,223,207.54	0.00%	-7,223,207.54
4212820000000100002	RENDIMIENTOS CUENTA CORRIENTE	0.00	7.54	1,088.90	264.93	19.14	433.17	1,019.01	2,832.69	0.00%	-2,832.69
4212820000000100003	REMANENTES DE EJERCICIOS ANTERIORES G.C.	0.00	22,124.00	0.00	0.00	0.00	0.00	0.00	22,124.00	0.00%	-22,124.00
4212820000000100912	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	39,457,044.00	3,282,746.56	0.00	6,565,493.08	3,282,746.54	3,282,746.54	3,282,746.56	19,696,479.28	49.92%	19,760,564.72
421282000000911	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	51,673,880.00	2,959.18	3,857,261.20	10,373,568.21	14,231,132.12	296.19	7,115,422.42	35,580,639.32	68.86%	16,093,240.68
42128200000091100001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	51,673,880.00	0.00	3,856,984.38	10,373,568.21	14,230,264.08	0.00	7,115,132.04	35,575,948.71	68.85%	16,097,931.29
42128200000091100002	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	2,959.18	276.82	0.00	868.04	296.19	290.38	4,690.61	0.00%	-4,690.61
421282000000912	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	10,170.00	0.00	0.00	0.00	0.00	0.00	10,170.00	0.00%	-10,170.00
42128200000091200004	REMANENTE DE EJERCICIOS ANTERIORES FFM	0.00	10,170.00	0.00	0.00	0.00	0.00	0.00	10,170.00	0.00%	-10,170.00
421282000000913	FONDO REGIONAL	0.00	5,000,000.00	0.00	381,092.75	0.00	0.00	0.00	5,381,092.75	0.00%	-5,381,092.75
42128200000091300001	APORTACION DE FONDO REGIONAL	0.00	5,000,000.00	0.00	381,092.75	0.00	0.00	0.00	5,381,092.75	0.00%	-5,381,092.75
4213	Convenios	0.00	209,747.56	943,361.31	1,062,286.01	309,292.32	1,002,786.69	7,301,463.55	10,828,937.44	0.00%	-10,828,937.44
42138300000003	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00%	-18,000.00
42138300000007	APORTACION MUNICIPAL	0.00	-121,800.00	-121,800.00	0.00	0.00	0.00	0.00	-243,600.00	0.00%	243,600.00
42138300000008	IMPUESTO A LA GASOLINA	0.00	331,547.56	384,161.31	334,282.37	309,292.32	326,786.69	245,318.12	1,931,388.37	0.00%	-1,931,388.37
4213830000000800001	APORTACION DE IMPUESTO A LA GASOLINA	0.00	331,547.56	384,161.31	334,282.37	309,292.32	326,786.69	245,318.12	1,931,388.37	0.00%	-1,931,388.37
421383000000014	APORTACIONES DE ZONAS PRIORITARIAS	0.00	0.00	663,000.00	728,003.64	0.00	676,000.00	7,056,145.43	9,123,149.07	0.00%	-9,123,149.07
TOTAL DE INGRESOS		208,321,129.00	25,659,933.64	15,850,487.21	27,802,578.91	28,153,271.80	19,517,884.19	24,944,455.21	141,928,610.96	68.13%	66,392,518.04