

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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
5101	IMPUESTOS	45,497,924.00	0.00	45,497,924.00	7,427,132.86	9,154,464.00	5,459,984.46	3,820,525.96	3,054,189.15	2,944,605.28	31,860,901.71	70.03%	13,637,022.29
5101001	ESPECTACULOS PUBLICOS	305,547.00	0.00	305,547.00	59,456.80	32,593.20	79,708.40	17,560.00	21,076.80	18,528.40	228,923.60	74.92%	76,623.40
5101002	POR REM.NO JUD.SUB.RIF.SORTEOS	19,006.00	0.00	19,006.00	0.00	24.00	0.00	0.00	0.00	9,989.76	10,013.76	52.69%	8,992.24
5101003	ANUNCIOS Y PUBLIC.COMERCIAL	336,544.00	0.00	336,544.00	80.60	400.20	106,961.49	171,552.83	30,286.28	7,193.88	316,475.28	94.04%	20,068.72
5101004	SEÑALAMIENTO DE LOTES	173,789.00	0.00	173,789.00	29,513.54	7,945.61	3,481.37	1,046.64	26,312.58	9,202.25	77,501.99	44.60%	96,287.01
5101005	IMPUESTO PREDIAL	32,123,038.00	0.00	32,123,038.00	6,156,497.17	8,336,553.85	4,249,465.62	1,814,798.44	1,767,525.79	1,686,895.79	24,011,736.66	74.75%	8,111,301.34
5101005001	IMPUESTO PREDIAL URBANO	20,818,454.00	0.00	20,818,454.00	6,156,497.17	8,068,344.62	3,444,624.79	978,165.13	903,656.98	943,036.99	20,494,325.68	98.44%	324,128.32
5101005002	IMPUESTO PREDIAL RUSTICO	11,304,584.00	0.00	11,304,584.00	0.00	268,209.23	804,840.83	836,633.31	863,868.81	743,858.80	3,517,410.98	31.11%	7,787,173.02
5101006	ADQUISICION DE INMUEBLES	12,540,000.00	0.00	12,540,000.00	1,181,584.75	776,947.14	1,020,367.58	1,815,568.05	1,208,987.70	1,212,795.20	7,216,250.42	57.55%	5,323,749.58
5102	DERECHOS	15,105,270.00	0.00	15,105,270.00	1,151,654.58	820,875.17	1,051,441.02	2,801,653.86	1,547,998.38	1,582,050.13	8,955,673.14	59.29%	6,149,596.86
5102001	OBRAS PUBLICAS	4,398,052.00	0.00	4,398,052.00	500,068.97	257,759.80	192,452.63	473,750.00	606,448.51	722,505.25	2,752,985.16	62.60%	1,645,066.84
5102001001	SUPERVISION DE FRACC. URBANOS	776,819.00	0.00	776,819.00	139,793.72	36,379.47	17,592.51	22,206.93	123,366.53	97,588.52	436,927.68	56.25%	339,891.32
5102001002	ALINEAMIENTO DE CALLES	106,456.00	0.00	106,456.00	9,414.35	8,525.14	6,966.80	8,494.00	24,259.85	6,360.05	64,020.19	60.14%	42,435.81
5102001003	ASIGNACION DE NUMERO OFICIAL	30,401.00	0.00	30,401.00	1,742.34	1,925.28	2,147.04	1,877.94	3,522.33	2,278.08	13,493.01	44.38%	16,907.99
5102001005	DESLINDE MEDIDA DE SOLARES	247,625.00	0.00	247,625.00	14,095.47	11,839.60	17,002.27	49,277.69	19,202.96	35,097.86	146,515.85	59.17%	101,109.15
5102001006	EXPEDICION LIC.P/CONST.Y DEMOL	3,200,689.00	0.00	3,200,689.00	333,524.53	196,396.16	141,976.48	388,073.61	434,496.01	577,047.97	2,071,514.31	64.72%	1,129,174.69
5102001007	APERTURA DE CEPAS VIA PUBLICA	12,508.00	0.00	12,508.00	0.00	0.00	0.00	2,304.12	0.00	550.09	2,854.21	22.82%	9,653.79
5102001008	OBSTRUCCION DE VIA PUBLICA	23,554.00	0.00	23,554.00	1,498.56	2,694.15	6,767.53	1,516.16	1,600.83	3,582.68	17,659.91	74.98%	5,894.09
5102002	PRESTACION DE SERV. SANITARIOS	210,895.00	0.00	210,895.00	28,557.60	18,319.20	17,952.00	21,624.00	14,402.40	24,031.20	124,886.40	59.22%	86,008.60
5102003	EXP.DE CERTIF.Y LEGALIZ.FIRMAS	125,763.00	0.00	125,763.00	9,011.20	11,440.00	22,276.80	32,230.80	34,977.60	22,604.40	132,540.80	105.39%	-6,777.80
5102004	PLACAS P/CONTROL APARATOS REC.	87,239.00	0.00	87,239.00	29,947.20	5,261.60	21,307.20	17,035.20	4,435.20	9,172.80	87,159.20	99.91%	79.80
5102005	SERVICIOS DE SEGURIDAD PUBLICA	3,551,037.00	0.00	3,551,037.00	185,173.60	180,725.92	155,600.00	190,906.63	184,000.00	173,600.00	1,070,006.15	30.13%	2,481,030.85
5102006	CONCESION LOTES DE PANTEONES	196,042.00	0.00	196,042.00	30,926.60	18,460.40	20,402.16	17,117.60	16,237.51	20,906.20	124,050.47	63.28%	71,991.53
5102009	ASEO Y LIMPIA Y RECOL.BASURA	24,715.00	0.00	24,715.00	24,276.64	25,573.21	12,764.68	37,932.16	1,128.48	5,274.06	106,949.23	432.73%	-82,234.23
5102011	USO CONC.CASILLA Y PISO MERCAD	1,170,186.00	0.00	1,170,186.00	82,934.58	92,050.53	82,050.80	127,548.59	104,862.60	104,985.80	594,432.90	50.80%	575,753.10
5102012	USO PISOS VIA PUB.Y SIT.PUBL.	1,076,038.00	0.00	1,076,038.00	109,156.20	109,035.20	89,380.17	239,492.21	131,981.40	126,254.54	805,299.72	74.84%	270,738.28
5102013	DERECHOS P/COOPERACION O.PUBL.	451,053.00	0.00	451,053.00	0.00	0.00	30,370.04	62,392.54	26,044.00	12,322.10	131,128.68	29.07%	319,924.32
5102014	REV.Y PERM.P/FUNC.LOC.B.ALCOHL	3,814,250.00	0.00	3,814,250.00	151,601.99	102,249.31	406,884.54	1,581,624.13	423,480.68	360,393.78	3,026,234.43	79.34%	788,015.57
5103	PRODUCTOS	2,317,301.00	0.00	2,317,301.00	207,425.52	437,643.33	556,001.85	299,316.36	252,044.85	394,864.73	2,147,296.64	92.66%	170,004.36
5103001	ARREND.VENTA BIENES MUEB.INMUB	0.00	0.00	0.00	0.00	207,586.00	291,855.00	65,500.00	48,400.00	204,097.05	817,438.05	0.00%	-817,438.05
5103001001	ARREND.Y VENTA BIENES MUEBLES	0.00	0.00	0.00	0.00	207,586.00	122,455.00	17,100.00	0.00	155,697.05	502,838.05	0.00%	-502,838.05
5103001002	ARREND.Y VENTA BIENES INMUEBL.	0.00	0.00	0.00	0.00	0.00	169,400.00	48,400.00	48,400.00	48,400.00	314,600.00	0.00%	-314,600.00
5103002	ESTABLEC.QUE DEPENDEN DEL MPIO	1,434,513.00	0.00	1,434,513.00	130,988.00	134,484.50	112,433.00	131,166.91	145,472.00	130,204.86	784,749.27	54.70%	649,763.73
5103003	RENDIMIENTO SOBRE INVERSIONES	882,788.00	0.00	882,788.00	76,437.52	95,572.83	151,713.85	102,649.45	58,172.85	60,562.82	545,109.32	61.75%	337,678.68
5104	APROVECHAMIENTOS	23,485,004.00	1,001,807.00	24,486,811.00	3,150,677.23	3,757,410.03	3,001,553.84	3,613,774.48	2,559,914.35	3,280,920.03	19,364,249.96	79.08%	5,122,561.04
5104001	MULTAS MUNICIPALES	692,242.00	0.00	692,242.00	80,932.23	59,045.07	81,043.80	92,694.36	101,227.50	96,813.56	511,756.52	73.93%	180,485.48
5104003	REZAGOS	5,793,184.00	1,001,807.00	6,794,991.00	1,480,766.55	1,967,956.60	1,388,864.06	710,653.88	760,788.87	734,413.17	7,043,443.13	103.66%	-248,452.13
5104003003	PREDIAL URBANO	5,793,184.00	1,001,807.00	6,794,991.00	1,480,766.55	1,967,956.60	1,388,864.06	710,653.88	760,788.87	734,413.17	7,043,443.13	103.66%	-248,452.13
5104004	RECARGOS	2,487,100.00	0.00	2,487,100.00	364,323.73	470,651.08	313,643.90	277,486.64	188,562.02	181,730.61	1,796,397.98	72.23%	690,702.02
5104004001	PREDIAL URBANO	2,487,100.00	0.00	2,487,100.00	335,011.63	453,763.74	302,646.20	236,322.09	169,615.17	169,829.17	1,667,188.00	67.03%	819,912.00
5104004002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	2,841.78	726.97	26,340.67	176.76	931.60	31,017.78	0.00%	-31,017.78
5104004003	OTROS RECARGOS	0.00	0.00	0.00	29,312.10	14,045.56	10,270.73	14,823.88	18,192.09	10,969.84	98,192.20	0.00%	-98,192.20
5104005	GASTOS NOTIF.EJECUCION E INSP.	248,631.00	0.00	248,631.00	63,988.06	70,697.00	65,439.34	44,096.04	30,822.94	54,415.76	329,459.14	132.51%	-80,828.14
5104006	OTROS APROVECHAMIENTOS	14,263,847.00	0.00	14,263,847.00	1,160,666.66	1,189,060.28	1,152,562.74	2,488,843.56	1,478,513.02	2,213,546.93	9,683,193.19	67.89%	4,580,653.81
5104006001	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	807,300.00	897,300.00	0.00%	-897,300.00
51040060010001	MARATON PRO-NVA. CD. DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,300.00	807,300.00	0.00%	-807,300.00
51040060010002	ADQ. PIPA DINA. H. DE ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00%	-90,000.00
5104006002	INGRESOS DE TRANSITO	8,228,984.00	0.00	8,228,984.00	675,096.35	616,783.35	685,762.78	739,153.53	592,535.16	619,074.74	3,928,405.91	47.74%	4,300,578.09
5104006004	OTROS APROVECHAMIENTOS	6,023,731.00	0.00	6,023,731.00	485,130.31	571,756.93	459,479.37	1,748,710.03	793,657.86	783,952.19	4,842,686.69	80.39%	1,181,044.31
5104006009	OTROS	0.00	0.00	0.00	0.00	0.00	6,560.59	0.00	0.00	0.00	6,560.59	0.00%	-6,560.59
5104006010	MULTAS CONSEJO TUTELAR MENORES	11,132.00	0.00	11,132.00	440.00	520.00	760.00	980.00	2,320.00	3,220.00	8,240.00	74.02%	2,892.00

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. 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
5105	PARTICIPACIONES	277,692,154.00	8,494,421.00	286,186,575.00	19,454,321.85	28,609,621.59	23,747,426.84	26,510,125.72	26,660,107.70	25,770,520.59	150,752,124.29	52.68%	135,434,450.71
5105001	FEDERALES	152,113,200.00	7,091,515.00	159,204,715.00	11,953,760.38	14,127,527.66	12,492,542.20	15,175,048.88	15,111,814.95	14,359,920.84	83,220,614.91	52.27%	75,984,100.09
5105001001	PARTICIPACIONES FEDERALES	152,113,200.00	7,091,515.00	159,204,715.00	11,953,760.38	14,127,527.66	12,492,542.20	15,175,048.88	15,111,814.95	14,359,920.84	83,220,614.91	52.27%	75,984,100.09
5105002	ESTATALES	672,731.00	87,715.00	760,446.00	62,741.60	55,555.20	58,074.20	70,128.40	89,983.50	87,598.40	424,081.30	55.77%	336,364.70
5105004	FONDOS DE APORTAC. FEDERALES	123,271,582.00	526,348.00	123,797,930.00	7,102,929.50	14,316,203.90	10,855,867.04	11,072,753.09	11,170,030.72	11,028,503.92	65,546,288.17	52.95%	58,251,641.83
5105004001	FDO.DE INFRAEST.SOC.MPAL.R.FED	38,710,582.00	258,317.00	38,968,899.00	33,843.56	7,247,117.96	3,786,781.10	4,003,667.15	4,100,944.78	3,959,417.98	23,131,772.53	59.36%	15,837,126.47
51050040010001	APORT.AL FDO.INFRAEST.SOC.MPAL	35,688,000.00	115,165.00	35,803,165.00	0.00	7,160,632.94	3,580,316.47	3,580,316.47	3,580,316.47	3,580,316.47	21,481,898.82	60.00%	14,321,266.18
51050040010002	REND.DEL FDO.INFRAEST.SOC.MPAL	461,051.00	25,130.00	486,181.00	1,669.98	21,806.98	49,453.88	66,794.86	52,622.91	58,844.55	251,193.16	51.67%	234,987.84
51050040010003	PROGRAMA ELECTRIFICACION	2,561,531.00	118,022.00	2,679,553.00	3,493.00	18,376.00	16,934.25	9,543.00	83,360.00	30,379.58	162,085.83	6.05%	2,517,467.17
51050040010004	PROGRAMA AGUA POTABLE	0.00	0.00	0.00	4,018.00	26,217.00	6,889.25	3,160.00	16,170.00	700.00	57,154.25	0.00%	-57,154.25
51050040010005	PROGRAMA ESCUELA DIGNA	0.00	0.00	0.00	6,105.78	8,910.80	41,021.50	26,498.00	22,185.40	30,061.00	134,782.48	0.00%	-134,782.48
51050040010006	PROGRAMA DE ALCANTARILLADO	0.00	0.00	0.00	2,800.00	1,754.00	1,072.00	3,562.00	130,462.00	20,025.00	159,675.00	0.00%	-159,675.00
51050040010007	PROGRAMA DE INFRAEST.EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,440.00	47,440.00	0.00%	-47,440.00
51050040010008	PROGRAMA VIVIENDA DIGNA	0.00	0.00	0.00	4,936.00	600.00	84,950.00	203,610.00	158,090.00	94,296.26	546,482.26	0.00%	-546,482.26
51050040010009	PAVIMENTACION	0.00	0.00	0.00	10,820.80	8,820.24	6,143.75	110,182.82	57,738.00	97,355.12	291,060.73	0.00%	-291,060.73
5105004002	FONDO DE FORTALECIMIENTO MPAL	84,561,000.00	268,031.00	84,829,031.00	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	42,414,515.64	50.00%	42,414,515.36
51050040020001	APORT.AL FDO.DE FORT.MUNICIPAL	84,561,000.00	268,031.00	84,829,031.00	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	7,069,085.94	42,414,515.64	50.00%	42,414,515.36
5105006	INGRESO ZOFEMAT	444,125.00	181,857.00	625,982.00	189,034.20	2,471.00	151,957.60	3,845.00	51,320.00	5,288.90	403,916.70	64.53%	222,065.30
5105006001	DEL EJERCICIO	444,125.00	181,857.00	625,982.00	96.00	2,471.00	148,191.00	1,709.00	50,869.00	1,992.90	205,328.90	32.80%	420,653.10
5105006002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	188,938.20	0.00	3,766.60	2,136.00	451.00	3,296.00	198,587.80	0.00%	-198,587.80
5105008	MULTAS ADMVAS.FED.NO FISCALES	1,190,516.00	606,986.00	1,797,502.00	145,856.17	107,863.83	188,985.80	188,350.35	236,958.53	289,208.53	1,157,223.21	64.38%	640,278.79
5106	ADICIONALES	7,354,864.00	0.00	7,354,864.00	1,029,165.25	1,217,736.84	818,437.47	1,108,177.87	746,081.24	692,760.58	5,612,359.25	76.31%	1,742,504.75
5106001	PRO-ALFABETIZACION	577,712.00	0.00	577,712.00	59,071.73	41,462.58	58,244.38	148,978.12	89,394.27	80,422.00	477,573.08	82.67%	100,138.92
5106002	PRO-CENTRO SALUD Y/O H.CIVIL	577,712.00	0.00	577,712.00	59,071.73	41,462.58	58,244.38	148,978.12	89,394.27	80,422.00	477,573.08	82.67%	100,138.92
5106003	PRO-MEJORAS MATERIALES	1,733,136.00	0.00	1,733,136.00	177,214.72	124,386.99	174,732.86	446,935.30	268,182.47	241,265.59	1,432,717.93	82.67%	300,418.07
5106007	PRO-ASIST.SOCIAL Y/O PRO-DEPOR	4,466,304.00	0.00	4,466,304.00	733,807.07	1,010,424.69	527,215.85	363,286.33	299,110.23	290,650.99	3,224,495.16	72.20%	1,241,808.84
TOTAL DE INGRESOS		371,452,517.00	9,496,228.00	380,948,745.00	32,420,377.29	43,997,750.96	34,634,845.48	38,153,574.25	34,820,335.67	34,665,721.34	218,692,604.99	57.41%	162,256,140.01