

**INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011**

**ANEXO "B-1"**

| CUENTA            | NOMBRE  | PRONOSTICO INGRESO    | MODIFI. DE PRONOSTICO | ACUM. AL 30 DE JUNIO | 31 DE JULIO         | 31 DE AGOSTO         | 30 DE SEPTIEMBRE     | 31 DE OCTUBRE        | 30 DE NOVIEMBRE     | 31 DE DICIEMBRE      | ACUMULADO AL SEGUNDO SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % RECAUDADO    |
|-------------------|---|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------------------|------------------------------|----------------|
| <b>5101</b>       | <b>DE LOS IMPUESTOS</b>   | <b>137,564,752.79</b> | <b>137,564,752.79</b> | <b>81,043,815.35</b> | <b>5,648,320.43</b> | <b>13,376,429.49</b> | <b>15,961,786.02</b> | <b>10,994,868.20</b> | <b>6,882,122.33</b> | <b>18,625,085.00</b> | <b>71,488,611.47</b>          | <b>152,532,426.82</b>        | <b>110.88%</b> |
| 51010001          | ESPECTACULOS PUBLICOS   | 742,805.49            | 572,024.20            | 299,415.06           | 7,519.60            | 4,100.00             | 34,780.00            | 286,527.00           | 5,612.80            | 14,696.00            | 353,235.40                    | 652,650.46                   | 114.00%        |
| 51010002          | POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERIAS Y JUEGOS PERMITIDOS   | 20,422.50             | 14,826.00             | 7,026.00             | 0.00                | 0.00                 | 360.00               | 300.00               | 108.00              | 300.00               | 1,068.00                      | 8,094.00                     | 54.59%         |
| 51010003          | ANUNCIOS Y PUBLICIDAD COMERCIAL   | 1,056,216.42          | 910,644.60            | 857,555.57           | 14,952.79           | 64,024.70            | 85,306.54            | 8,545.86             | 94,522.60           | 4,437.84             | 271,790.33                    | 1,129,345.90                 | 124.02%        |
| 51010004          | SEÑALAMIENTO DE LOTES   | 73,908.27             | 174,126.99            | 136,952.78           | 2,372.44            | 4,007.60             | 11,053.11            | 1,959.16             | 2,717.72            | 960.85               | 23,070.88                     | 160,023.66                   | 91.90%         |
| 51010005          | IMPUESTO PREDIAL  | 87,962,589.46         | 91,511,886.49         | 61,253,958.81        | 3,081,517.34        | 8,716,352.12         | 12,897,238.17        | 7,693,588.21         | 3,580,403.86        | 4,195,085.67         | 40,164,184.18                 | 101,418,144.18               | 110.83%        |
| 510100050001      | IMPUESTO PREDIAL URBANO   | 59,854,909.46         | 63,404,206.49         | 55,354,720.13        | 1,455,013.29        | 1,485,953.29         | 1,126,354.80         | 1,115,928.82         | 1,456,327.39        | 3,534,919.66         | 10,174,497.25                 | 65,529,217.38                | 103.35%        |
| 510100050002      | IMPUESTO PREDIAL RÚSTICO  | 28,107,680.00         | 28,107,680.00         | 5,899,238.68         | 1,626,504.05        | 7,230,398.83         | 11,770,883.37        | 6,577,659.39         | 2,124,076.47        | 660,166.01           | 29,989,688.12                 | 35,888,926.80                | 127.68%        |
| 51010006          | ADQUISICION DE INMUEBLES  | 47,708,810.65         | 44,381,244.51         | 18,488,907.13        | 2,541,958.26        | 4,587,945.07         | 2,933,048.20         | 3,003,947.97         | 3,198,757.35        | 14,409,604.64        | 30,675,261.49                 | 49,164,168.62                | 110.78%        |
| 510100060001      | PREDIOS URBANOS   | 45,535,832.18         | 42,286,928.59         | 17,722,420.72        | 2,488,943.54        | 4,478,764.25         | 2,860,863.24         | 2,949,358.06         | 3,145,377.37        | 13,658,011.46        | 29,581,317.92                 | 47,303,738.64                | 111.86%        |
| 510100060002      | PREDIOS RUSTICOS  | 2,172,978.47          | 2,094,315.92          | 766,486.41           | 53,014.72           | 109,180.82           | 72,184.96            | 54,589.91            | 53,379.98           | 751,593.18           | 1,093,943.57                  | 1,860,429.98                 | 88.83%         |
| <b>5102</b>       | <b>DE LOS DERECHOS</b>  | <b>22,267,358.81</b>  | <b>23,985,917.29</b>  | <b>15,943,381.04</b> | <b>1,366,809.24</b> | <b>1,546,962.67</b>  | <b>1,473,829.60</b>  | <b>1,663,019.42</b>  | <b>1,839,768.59</b> | <b>1,681,853.55</b>  | <b>9,572,243.07</b>           | <b>25,515,624.11</b>         | <b>106.38%</b> |
| 51020001          | OBRAS PUBLICAS  | 6,699,979.57          | 6,281,590.37          | 2,809,905.63         | 405,120.65          | 344,978.40           | 388,137.41           | 238,896.98           | 520,914.48          | 335,280.02           | 2,233,327.94                  | 5,043,233.57                 | 80.29%         |
| 510200010001      | SUPERVICION DE FRACCIONAMIENTOS URBANOS   | 333,971.20            | 304,400.01            | 107,097.20           | 10,512.00           | 55,153.36            | 49,649.83            | 11,181.90            | 7,003.76            | 5,296.68             | 138,797.53                    | 245,894.73                   | 80.78%         |
| 510200010002      | ALINEAMIENTO DE CALLES  | 84,956.45             | 68,785.31             | 33,623.76            | 6,840.96            | 5,788.04             | 7,841.15             | 3,838.74             | 5,105.49            | 3,097.90             | 32,510.28                     | 66,134.04                    | 96.15%         |
| 510200010003      | ASIGNACION DE NUMERO OFICIAL  | 26,990.55             | 25,680.65             | 11,170.13            | 2,226.26            | 1,942.66             | 1,446.36             | 1,488.87             | 1,517.26            | 1,418.00             | 10,039.41                     | 21,209.54                    | 82.59%         |
| 510200010005      | POR DESLINDES, MEDIDA DE SOLARES BALDIOS Y DE LOS QUE RESULTEN DE EXCEDENCIAS O DEMASIAS  | 253,694.90            | 257,401.12            | 84,884.92            | 18,882.22           | 36,137.74            | 16,980.02            | 11,213.97            | 25,125.08           | 16,300.59            | 124,639.62                    | 209,524.54                   | 81.40%         |
| 510200010006      | EXPEDICION DE LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS   | 5,943,288.77          | 5,565,406.27          | 2,547,693.99         | 365,073.85          | 245,074.52           | 308,280.49           | 203,459.84           | 477,840.69          | 300,483.53           | 1,900,212.92                  | 4,447,906.91                 | 79.92%         |
| 510200010007      | APERTURA DE CEPAS EN LA VIA PUBLICA   | 23,374.81             | 28,365.02             | 11,190.09            | 0.00                | 0.00                 | 0.00                 | 6,225.66             | 2,233.80            | 8,164.80             | 16,624.26                     | 27,814.35                    | 98.06%         |
| 510200010008      | OBSTRUCCION TEMPORAL DE LA VIA PUBLICA  | 33,702.89             | 31,551.99             | 14,245.54            | 1,585.36            | 882.08               | 3,939.56             | 1,490.00             | 2,088.40            | 518.52               | 10,503.92                     | 24,749.46                    | 78.44%         |
| 51020002          | DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMEDADES TRANSMISIBLES  | 326,306.51            | 334,876.04            | 176,868.93           | 43,775.34           | 38,389.22            | 27,344.73            | 40,883.63            | 31,302.34           | 32,321.32            | 214,016.58                    | 390,885.51                   | 116.73%        |
| 51020003          | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS   | 363,051.75            | 338,828.37            | 154,568.11           | 20,930.07           | 34,305.89            | 27,926.73            | 31,612.47            | 20,271.64           | 25,658.67            | 160,705.47                    | 315,273.58                   | 93.05%         |
| 51020004          | PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS, ELÉCTRICOS Y MANUALES   | 132,758.57            | 99,202.24             | 96,396.17            | 3,544.00            | 0.00                 | 6,520.96             | 0.00                 | 0.00                | 0.00                 | 10,064.96                     | 106,461.13                   | 107.32%        |
| 51020005          | SERVICIOS DE SEGURIDAD PUBLICA  | 102,425.41            | 101,420.61            | 51,840.00            | 6,880.00            | 5,200.00             | 8,392.00             | 10,128.00            | 37,448.00           | 32,936.00            | 100,984.00                    | 152,824.00                   | 150.68%        |
| 51020006          | POR CONCESION DE LOTES DE PANTEONES   | 729,866.41            | 762,899.36            | 437,479.86           | 49,323.05           | 56,266.38            | 32,603.94            | 53,164.97            | 73,253.20           | 73,355.20            | 337,966.74                    | 775,446.60                   | 101.64%        |
| 51020007          | POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES   | 1,083,673.43          | 1,206,989.82          | 689,565.17           | 95,562.22           | 121,725.52           | 120,086.19           | 129,630.19           | 159,048.11          | 225,261.29           | 851,313.52                    | 1,540,878.69                 | 127.66%        |
| 51020009          | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA   | 40,405.71             | 92,369.10             | 76,133.67            | 8,221.65            | 5,537.21             | 7,303.23             | 6,235.79             | 9,994.37            | 33,809.75            | 71,102.00                     | 147,235.67                   | 159.40%        |
| 51020011          | POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS   | 1,628,631.26          | 1,653,168.68          | 808,461.94           | 152,247.20          | 153,838.40           | 122,931.60           | 124,398.00           | 136,990.80          | 141,957.92           | 832,363.92                    | 1,640,825.86                 | 99.25%         |
| 51020012          | POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS  | 3,616,017.67          | 3,844,823.10          | 2,260,438.66         | 315,369.54          | 318,692.40           | 315,101.44           | 375,272.24           | 432,512.83          | 687,694.96           | 2,444,643.41                  | 4,705,082.07                 | 122.37%        |
| 51020013          | OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHOLICAS                         | 1,180,123.14          | 920,225.14            | 241,410.00           | 91,000.00           | 152,050.00           | 0.00                 | 50,000.00            | 50,000.00           | 34,160.00            | 434,710.00                    | 676,120.00                   | 73.47%         |
| 51020014          | REVALIDACION ANUAL DE LICENCIAS   | 6,361,719.38          | 8,348,124.46          | 8,140,312.90         | 174,835.52          | 315,979.25           | 417,481.37           | 545,297.15           | 368,032.82          | 59,418.42            | 1,881,044.53                  | 10,021,357.43                | 120.04%        |
| 510200140001      | AUTORIZACION DE HORARIO EXTRAORDINARIO  | 5,969,095.15          | 6,667,091.23          | 6,408,023.32         | 39,304.49           | 60,524.22            | 41,674.52            | 0.00                 | 8,334.91            | 14,288.40            | 164,126.54                    | 6,572,149.86                 | 98.58%         |
| 510200140002      | OTORGAMIENTO DE PERMISOS EVENTUALES   | 274,573.16            | 1,475,684.34          | 1,573,598.56         | 121,356.03          | 241,280.03           | 367,301.85           | 476,123.11           | 301,296.75          | 42,295.02            | 1,549,652.79                  | 3,123,251.35                 | 211.65%        |
| 510200140003      | DERECHOS POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS | 118,051.07            | 205,348.89            | 158,691.02           | 14,175.00           | 14,175.00            | 8,505.00             | 69,174.04            | 58,401.16           | 2,835.00             | 167,265.20                    | 325,956.22                   | 158.73%        |
| 51020015          | POR REPRODUCCION DE HOJA IMPRESA  | 2,400.00              | 1,400.00              | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                          | 0.00                         | 0.00%          |
| 510200150001      | POR REPRODUCCION DE HOJA IMPRESA  | 1,200.00              | 700.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                          | 0.00                         | 0.00%          |
| 510200150002      | POR REPRODUCCION Y CAPTURA DE ARCHIVOS EN DISPOSITIVOS MAGNETICOS   | 1,200.00              | 700.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                          | 0.00                         | 0.00%          |
| <b>5103</b>       | <b>DE LOS PRODUCTOS</b>   | <b>8,784,901.96</b>   | <b>7,523,651.21</b>   | <b>3,608,476.02</b>  | <b>718,652.11</b>   | <b>874,354.13</b>    | <b>638,536.81</b>    | <b>595,291.25</b>    | <b>590,375.34</b>   | <b>421,142.12</b>    | <b>3,838,351.76</b>           | <b>7,446,827.78</b>          | <b>98.98%</b>  |
| 51030001          | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO   | 1,667,526.25          | 1,250,168.62          | 140,000.00           | 25,000.00           | 25,000.00            | 25,000.00            | 0.00                 | 25,000.00           | 0.00                 | 100,000.00                    | 240,000.00                   | 19.20%         |
| 510300010001      | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES   | 26,250.00             | 24,150.00             | 40,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                          | 40,000.00                    | 165.63%        |
| 510300010002      | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES   | 1,641,276.25          | 1,226,018.62          | 100,000.00           | 25,000.00           | 25,000.00            | 25,000.00            | 0.00                 | 25,000.00           | 0.00                 | 100,000.00                    | 200,000.00                   | 16.31%         |
| 51030002          | ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO   | 562,647.75            | 549,115.10            | 299,577.00           | 42,271.00           | 52,782.00            | 41,914.00            | 45,924.00            | 58,960.00           | 66,592.00            | 308,423.00                    | 608,000.00                   | 110.72%        |
| 510300020001      | ARRENDAMIENTO Y ACCESO  | 562,647.75            | 549,115.10            | 299,577.00           | 42,271.00           | 52,782.00            | 41,914.00            | 45,924.00            | 58,960.00           | 66,592.00            | 308,423.00                    | 608,000.00                   | 110.72%        |
| 51030002000100001 | BANOS PUBLICOS  | 0.00                  | 0.00                  | 237,815.00           | 30,937.00           | 39,100.00            | 29,674.00            | 33,276.00            | 47,572.00           | 54,912.00            | 235,471.00                    | 473,286.00                   | 0.00%          |
| 51030002000100002 | TERMINAL DE CAMIONES  | 562,647.75            | 549,115.10            | 61,762.00            | 11,334.00           | 13,662.00            | 12,240.00            | 12,648.00            | 11,388.00           | 11,680.00            | 72,952.00                     | 134,714.00                   | 24.53%         |
| 51030003          | RENDIMIENTO SOBRE INVERSIONES   | 6,554,727.96          | 5,724,367.49          | 3,168,899.02         | 651,381.11          | 796,592.13           | 571,622.81           | 521,220.00           | 506,415.34          | 354,550.12           | 3,429,928.76                  | 6,598,827.78                 | 115.28%        |
| 510300030001      | RENDIMIENTOS CUENTA CORRIENTE   | 6,524,000.00          | 5,691,671.90          | 3,135,059.01         | 642,423.89          | 788,221.70           | 549,357.54           | 497,698.77           | 431,988.72          | 276,473.80           | 3,186,164.42                  | 6,321,223.43                 | 111.06%        |
| 510300030002      | RENDIMIENTOS DEL I.P.R  | 30,727.96             | 32,695.59             | 33,840.01            | 8,957.22            | 8,370.43             | 22,265.27            | 15,668.48            | 14,762.62           | 78,076.32            | 243,764.34                    | 277,604.35                   | 849.06%        |
| <b>5104</b>       | <b>DE LOS APROVECHAMIENTOS</b>  | <b>65,568,234.86</b>  | <b>85,403,993.12</b>  | <b>53,936,031.59</b> | <b>4,711,798.65</b> | <b>14,431,843.29</b> | <b>10,205,448.20</b> | <b>7,957,727.06</b>  | <b>7,169,055.70</b> | <b>16,863,736.22</b> | <b>61,339,609.12</b>          | <b>115,275,640.71</b>        | <b>134.98%</b> |
| 51040001          | MULTAS  | 5,662,994.40          | 6,084,543.32          | 3,682,460.39         | 588,432.29          | 524,426.99           | 787,676.75           | 561,855.89           | 618,339.96          | 982,163.79           | 4,062,895.67                  | 7,745,356.06                 | 127.30%        |
| 510400010001      | DISPOSICIONES FISCALES  | 5,662,994.40          | 6,084,543.32          | 3,682,460.39         | 588,432.29          | 524,426.99           | 787,676.75           | 561,855.89           | 618,339.96          | 982,163.79           | 4,062,895.67                  | 7,745,356.06                 | 127.30%        |
| 51040001000100001 | MULTAS OBRAS PUBLICAS   | 5,662,                |                       |                      |                     |                      |                      |                      |                     |                      |                               |                              |                |

**INGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2011**

**ANEXO "B-1"**

| CUENTA            | NOMBRE  | PRONOSTICO INGRESO    | MODIFI. DE PRONOSTICO | ACUM. AL 30 DE JUNIO  | 31 DE JULIO          | 31 DE AGOSTO         | 30 DE SEPTIEMBRE     | 31 DE OCTUBRE        | 30 DE NOVIEMBRE      | 31 DE DICIEMBRE      | ACUMULADO AL SEGUNDO SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % RECAUDADO    |
|-------------------|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|------------------------------|----------------|
| 51040003          | REZAGOS   | 24,132,825.25         | 23,740,098.32         | 16,792,044.61         | 1,623,200.79         | 1,959,051.29         | 2,535,730.56         | 1,932,171.11         | 2,538,566.82         | 4,364,483.88         | 14,953,204.45                 | 31,745,249.06                | 133.72%        |
| 510400030001      | PREDIAL URBANO  | 20,381,940.43         | 20,309,928.63         | 14,394,347.67         | 1,416,716.31         | 1,725,799.20         | 2,270,885.33         | 1,718,017.18         | 1,831,976.77         | 3,908,296.74         | 12,871,691.53                 | 27,266,039.20                | 134.25%        |
| 510400030004      | INGRESOS TRÁNSITO   | 1,712,690.78          | 1,401,744.75          | 960,830.24            | 64,812.97            | 60,672.30            | 37,756.83            | 42,352.31            | 523,392.47           | 65,357.60            | 794,344.48                    | 1,755,174.72                 | 125.21%        |
| 510400030005      | 10% ADICIONAL IPU   | 2,038,194.04          | 2,028,424.94          | 1,436,866.70          | 141,671.51           | 172,579.79           | 172,088.40           | 171,801.62           | 183,197.58           | 390,829.54           | 1,287,168.44                  | 2,724,035.14                 | 134.29%        |
| 51040004          | RECARGOS  | 7,348,676.78          | 6,252,745.72          | 3,688,309.30          | 465,879.56           | 800,144.78           | 1,704,432.12         | 817,057.16           | 752,485.02           | 1,165,901.49         | 5,705,900.13                  | 9,394,209.43                 | 150.24%        |
| 510400040001      | PREDIAL URBANO DEL EJERCICIO  | 6,368,071.13          | 5,171,516.62          | 3,157,226.13          | 408,370.18           | 618,531.23           | 1,059,085.82         | 557,454.27           | 603,567.00           | 1,059,637.88         | 3,636,646.38                  | 6,793,872.51                 | 131.37%        |
| 51040004000100001 | EJERCICIOS ANTERIORES   | 6,368,071.13          | 5,171,516.62          | 118,056.98            | 45,845.78            | 46,106.83            | 58,477.43            | 64,601.06            | 81,175.80            | 228,314.62           | 524,521.52                    | 642,578.50                   | 12.43%         |
| 51040004000100002 | PREDIAL RUSTICO   | 0.00                  | 0.00                  | 3,039,169.15          | 362,524.40           | 342,978.99           | 560,053.80           | 492,391.20           | 522,391.20           | 831,323.26           | 3,112,124.86                  | 6,151,294.01                 | 0.00%          |
| 510400040003      | OTROS RECARGOS  | 269,117.68            | 283,583.61            | 61,565.45             | 1,739.77             | 296,010.67           | 967,347.08           | 0.00                 | 0.00                 | 0.00                 | 1,265,097.52                  | 1,326,662.97                 | 467.82%        |
| 51040005          | GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL   | 711,487.97            | 797,645.49            | 469,517.72            | 55,769.61            | 118,553.81           | 115,048.29           | 259,602.89           | 148,918.02           | 106,263.61           | 804,156.23                    | 1,273,673.95                 | 159.68%        |
| 510400050001      | PREDIAL URBANO  | 675,279.29            | 587,395.13            | 311,716.68            | 35,550.00            | 64,200.50            | 76,674.20            | 56,550.00            | 54,931.35            | 118,200.00           | 406,106.05                    | 717,822.73                   | 122.20%        |
| 510400050003      | OTROS GASTOS  | 675,279.29            | 587,395.13            | 307,508.80            | 34,850.00            | 76,274.20            | 34,850.00            | 55,900.00            | 54,311.35            | 117,800.00           | 403,086.05                    | 710,594.85                   | 120.97%        |
| 51040006          | OTROS APROVECHAMIENTOS  | 0.00                  | 0.00                  | 4,207.88              | 700.00               | 250.00               | 400.00               | 650.00               | 620.00               | 400.00               | 3,020.00                      | 7,227.88                     | 0.00%          |
| 510400060002      | INGRESOS TRÁNSITO   | 27,748,459.14         | 48,739,210.63         | 29,461,500.61         | 1,998,736.01         | 11,084,019.73        | 5,100,934.57         | 4,590,092.90         | 3,204,732.55         | 10,232,987.06        | 36,211,502.82                 | 65,673,003.43                | 134.74%        |
| 510400060004      | OTROS   | 6,772,322.13          | 5,769,729.92          | 2,096,936.22          | 447,584.11           | 431,108.46           | 383,570.89           | 450,738.74           | 428,397.89           | 435,314.54           | 2,576,714.43                  | 4,673,650.65                 | 81.00%         |
| 510400060010      | MULTAS CONSEJO TUTELAR  | 19,413,139.00         | 41,979,370.33         | 26,995,031.11         | 1,303,595.57         | 10,612,097.27        | 4,378,607.88         | 2,703,334.32         | 1,812,989.61         | 9,659,652.69         | 30,470,277.34                 | 57,465,308.45                | 136.89%        |
| 510400060911      | APORTACIONES OBRAS DE FISM  | 96,122.25             | 81,783.00             | 42,988.00             | 13,930.00            | 7,300.00             | 6,730.00             | 5,340.00             | 8,950.00             | 6,330.00             | 48,580.00                     | 91,598.00                    | 111.96%        |
| 51040006091100001 | PROGRAMA ELECTRIFICACION  | 1,466,878.76          | 908,327.38            | 326,545.28            | 233,626.33           | 33,514.00            | 332,026.00           | 1,430,679.84         | 954,395.05           | 131,689.83           | 3,115,931.05                  | 3,442,476.33                 | 378.99%        |
| 51040006091100002 | PROGRAMA AGUA POTABLE   | 1,466,878.76          | 908,327.38            | 25,833.45             | 2,750.00             | 7,698.00             | 3,528.00             | 1,300.00             | 1,300.00             | 21,569.00            | 5,293.00                      | 47,402.45                    | 5.22%          |
| 51040006091100003 | PROGRAMA DE ALCANTARILLADO  | 0.00                  | 0.00                  | 47,064.33             | 7,776.33             | 7,186.00             | 4,926.00             | 15,140.00            | 8,856.63             | 6,649.47             | 50,534.43                     | 97,598.76                    | 0.00%          |
| 51040006091100004 | PROGRAMA VIVIENDA DIGNA   | 0.00                  | 0.00                  | 49,251.00             | 200,000.00           | 300.00               | 300.00               | 1,500.00             | 3,217.42             | 13,084.00            | 218,101.42                    | 267,352.42                   | 0.00%          |
| 51040006091100005 | PROGRAMA PAVIMENTACION  | 0.00                  | 0.00                  | 106,650.00            | 2,400.00             | 1,850.00             | 318,100.00           | 1,373,800.00         | 919,650.00           | 53,600.00            | 2,669,400.00                  | 2,776,050.00                 | 0.00%          |
| 51040006091100006 | PROGRAMA INFRAESTRUCTURA BASICA EDUCATIVA   | 0.00                  | 0.00                  | 19,560.00             | 20,700.00            | 2,500.00             | 1,200.00             | 12,100.84            | 5,321.00             | 6,313.36             | 48,135.20                     | 67,695.20                    | 0.00%          |
| 5105              | <b>DE LAS PARTICIPACIONES</b>   | <b>599,016,104.17</b> | <b>636,104,125.11</b> | <b>333,457,414.96</b> | <b>52,829,216.36</b> | <b>50,026,415.58</b> | <b>62,376,933.08</b> | <b>59,155,625.29</b> | <b>43,958,298.95</b> | <b>65,654,596.81</b> | <b>334,001,086.07</b>         | <b>667,458,501.03</b>        | <b>104.93%</b> |
| 51050001          | FEDERALES   | 337,769,000.00        | 338,599,720.91        | 180,967,134.76        | 30,262,559.41        | 25,287,241.39        | 34,869,415.69        | 28,125,498.86        | 40,222,462.02        | 188,042,815.15       | 369,009,949.91                | 108.98%                      |                |
| 510500010001      | PARTICIPACIONES FEDERALES   | 337,769,000.00        | 338,599,720.91        | 180,964,470.33        | 30,262,559.41        | 25,287,241.39        | 34,869,415.69        | 28,125,498.86        | 40,222,462.02        | 188,042,815.15       | 369,007,285.48                | 108.98%                      |                |
| 510500010002      | SOBRE IMPORTACIONES Y EXPORTACIONES ESTATALES (20% ADICIONAL SEGUN ADQUISICION DE VEHICULOS DE MOTOR USADO E IMPUESTOS SEGUN PROFESIONES Y OFICIOS) | 0.00                  | 0.00                  | 2,664.43              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,664.43                      | 0.00                         | 0.00%          |
| 51050002          | DE LOS FONDOS DE APORTACIONES FEDERALES   | 1,282,616.00          | 1,954,749.85          | 1,381,435.95          | 124,039.55           | 86,194.35            | 130,816.70           | 308,265.68           | 105,297.05           | 104,209.15           | 858,822.48                    | 2,240,258.43                 | 114.61%        |
| 51050004          | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 249,718,194.00        | 251,915,492.54        | 133,532,343.11        | 22,317,842.91        | 22,352,780.01        | 22,349,927.59        | 22,387,783.40        | 14,869,409.82        | 14,815,609.75        | 119,093,353.48                | 252,625,696.59               | 100.28%        |
| 510500040001      | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 75,736,673.00         | 75,763,671.77         | 45,481,579.01         | 7,634,056.00         | 7,655,203.94         | 7,651,476.59         | 7,672,178.20         | 162,750.36           | 129,308.86           | 30,904,973.95                 | 76,386,552.96                | 100.82%        |
| 51050004000100001 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 75,117,000.00         | 75,117,386.10         | 45,070,431.66         | 7,511,738.61         | 7,511,738.61         | 7,511,738.61         | 7,511,738.61         | 0.00                 | 0.00                 | 30,046,954.44                 | 75,117,386.10                | 100.00%        |
| 51050004000100002 | FONDO DE FORTALECIMIENTO MUNICIPAL  | 619,673.00            | 646,285.67            | 411,147.35            | 122,317.39           | 143,465.33           | 139,737.98           | 160,439.59           | 162,750.36           | 129,308.86           | 858,019.51                    | 1,269,166.86                 | 196.38%        |
| 51050004000200001 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL  | 173,981,521.00        | 176,151,820.77        | 88,050,764.10         | 14,683,786.91        | 14,697,576.07        | 14,698,451.00        | 14,715,605.20        | 14,706,659.46        | 14,686,300.89        | 88,188,379.53                 | 176,239,143.63               | 100.05%        |
| 51050004000200002 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL   | 173,626,000.00        | 175,749,352.08        | 87,874,676.04         | 14,645,779.34        | 14,645,779.34        | 14,645,779.34        | 14,645,779.34        | 14,645,779.34        | 14,645,777.98        | 87,874,674.68                 | 175,749,350.72               | 100.00%        |
| 51050006          | INGRESO ZOFEMAT   | 355,521.00            | 402,468.69            | 176,088.66            | 38,007.57            | 51,796.73            | 52,671.66            | 69,825.86            | 60,880.12            | 40,522.91            | 313,704.85                    | 489,792.91                   | 121.70%        |
| 510500060001      | ZOFEMAT DEL EJERCICIO   | 876,324.76            | 703,585.17            | 543,116.35            | 65,776.20            | 29,613.50            | 179,251.20           | 28,756.00            | 57,843.50            | 458,542.00           | 1,001,658.35                  | 1,001,658.35                 | 142.36%        |
| 51050006000100001 | INGRESOS ZOFEMAT  | 748,343.59            | 532,058.26            | 434,341.95            | 55,373.50            | 21,429.80            | 179,251.20           | 28,756.00            | 57,413.80            | 94,410.50            | 436,634.80                    | 870,976.75                   | 163.70%        |
| 51050006000100002 | RECARGOS ZOFEMAT  | 746,477.94            | 530,161.15            | 434,213.85            | 55,316.70            | 21,193.20            | 179,109.10           | 28,696.50            | 57,213.80            | 92,960.60            | 434,489.90                    | 868,703.75                   | 163.86%        |
| 51050006000200001 | ZOFEMAT DE EJERCICIOS ANTERIORES  | 1,865.65              | 1,897.11              | 128.10                | 56.80                | 236.60               | 142.10               | 59.50                | 200.00               | 1,449.90             | 2,144.90                      | 2,273.00                     | 119.81%        |
| 51050006000200002 | RECARGOS ZOFEMAT  | 127,981.17            | 171,526.91            | 108,774.40            | 10,402.70            | 8,183.70             | 0.00                 | 0.00                 | 429.70               | 2,891.10             | 21,907.20                     | 130,681.60                   | 76.19%         |
| 51050006000200001 | INGRESOS ZOFEMAT  | 115,227.08            | 149,923.86            | 95,690.70             | 8,857.10             | 7,034.30             | 0.00                 | 0.00                 | 350.70               | 2,480.80             | 18,722.90                     | 114,413.60                   | 76.31%         |
| 51050006000200002 | RECARGOS ZOFEMAT  | 12,754.09             | 21,603.05             | 13,083.70             | 1,545.60             | 1,149.40             | 0.00                 | 0.00                 | 79.00                | 410.30               | 3,184.30                      | 16,268.00                    | 75.30%         |
| 51050008          | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES  | 844,968.41            | 267,708.08            | 108,899.76            | 22,597.21            | 1,320.96             | 17,369.47            | 16,067.88            | 15,241.32            | 2,462.49             | 75,059.33                     | 183,959.09                   | 68.72%         |
| 51050012          | PROGRAMA SUBSEMUN   | 8,525,001.00          | 35,212,868.56         | 13,944,485.03         | 3,364,018.00         | 34,265.37            | 10,423,930.34        | 55,336.64            | 40,008.40            | 10,412,551.80        | 21,002,493.63                 | 34,946,978.66                | 99.24%         |
| 510500120001      | APORTACION FEDERAL  | 1.00                  | 26,613,730.23         | 10,645,492.09         | 0.00                 | 0.00                 | 7,984,119.07         | 0.00                 | 0.00                 | 7,984,119.06         | 15,968,238.13                 | 26,613,730.22                | 100.00%        |
| 510500120002      | APORTACION MUNICIPAL  | 8,496,390.00          | 7,984,119.07          | 3,193,647.63          | 0.00                 | 0.00                 | 2,395,235.73         | 0.00                 | 0.00                 | 2,395,235.72         | 4,790,471.45                  | 7,984,119.08                 | 100.00%        |
| 510500120003      | RENDIMIENTOS  | 28,610.00             | 615,019.26            | 105,345.31            | 36,401.08            | 34,265.37            | 44,575.54            | 55,336.64            | 40,008.40            | 33,197.02            | 243,784.05                    | 349,129.36                   | 56.77%         |
| 51050012000300001 | RENDIMIENTOS PROGRAMA SUBSEMUN (FEDERAL)  | 28,610.00             | 615,019.26            | 75,486.36             | 25,480.78            | 23,985.78            | 31,202.89            | 38,735.63            | 28,005.87            | 24,798.91            | 172,209.86                    | 247,696.22                   | 40.27%         |
| 51050012000300002 | RENDIMIENTOS PROGRAMA SUBSEMUN (MUNICIPAL)  | 0.00                  | 0.00                  | 29,858.95             | 10,920.30            | 10,279.59            | 13,372.65            | 16,601.01            | 12,002.53            | 8,398.11             | 71,574.19                     | 101,433.14                   | 0.00%          |
| 51050025          | FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS  | 0.00                  | 7,450,000.00          | 2,980,000.00          | 0.00                 | 2,235,000.00         | 0.00                 | 1,490,000.00         | 745,000.00           | 0.00                 | 4,470,000.00                  | 7,450,000.00                 | 100.00%        |
| 510500250001      | APORTAC. FEDERALES  | 0.00                  | 7,450,000.00          | 2,980,000.00          | 0.00                 | 2,235,000.00         | 0.00                 | 1,490,000.00         | 745,000.00           | 0.00                 | 4,470,000.00                  | 7,450,000.00                 | 100.00%        |
| 51050025000100001 | APORTACION FEDERAL FOPEDEP  | 0.00                  | 7,450,000.00          | 2,980,000.00          | 0.00                 | 2,235,000.00         | 0.00                 | 1,490,000.00         | 745,000.00           | 0.00                 | 4,470,0                       |                              |                |