

**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>6,970,534.00</b>	<b>0.00</b>	<b>6,970,534.00</b>	<b>243,109.90</b>	<b>555,261.11</b>	<b>269,632.95</b>	<b>340,162.44</b>	<b>808,924.77</b>	<b>575,924.27</b>	<b>2,793,015.44</b>	<b>40.07%</b>	<b>4,177,518.56</b>
51010001	ESPECTÁCULOS PÚBLICOS	5,000.00	0.00	5,000.00	1,800.00	21.62	1,200.00	0.00	0.00	0.00	3,021.62	60.43%	1,978.38
51010002	POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS, LOTERÍAS Y JUEGOS PERMITIDOS	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	21.62	0.00%	-21.62
51010003	ANUNCIOS Y PUBLICIDAD COMERCIAL	0.00	0.00	0.00	0.00	64.84	0.00	0.00	0.00	0.00	64.84	0.00%	-64.84
51010005	IMPUESTO PREDIAL	6,215,534.00	0.00	6,215,534.00	201,425.09	468,986.15	179,548.35	308,393.62	746,452.59	523,464.02	2,428,269.82	39.07%	3,787,264.18
510100050001	IMPUESTO PREDIAL URBANO	800,000.00	0.00	800,000.00	201,425.09	110,915.33	100,553.28	32,717.21	12,635.57	4,803.53	463,050.01	57.88%	336,949.99
510100050002	IMPUESTO PREDIAL RÚSTICO	5,415,534.00	0.00	5,415,534.00	0.00	358,070.82	78,995.07	275,676.41	733,817.02	518,660.49	1,965,219.81	36.29%	3,450,314.19
51010006	ADQUISICIÓN DE INMUEBLES	750,000.00	0.00	750,000.00	39,884.81	86,018.63	88,884.60	31,768.82	62,472.18	52,460.25	361,489.29	48.20%	388,510.71
510100060001	PREDIOS URBANOS	400,000.00	0.00	400,000.00	25,972.84	45,474.36	49,317.66	31,768.82	39,409.11	25,196.03	217,138.82	54.28%	182,861.18
510100060002	PREDIOS RÚSTICOS	350,000.00	0.00	350,000.00	13,911.97	40,544.27	39,566.94	0.00	23,063.07	27,264.22	144,350.47	41.24%	205,649.53
51010007	IMPUESTOS DE PLUSVALÍA PARA EL DESARROLLO DE CENTROS POBLADOS	0.00	0.00	0.00	0.00	148.25	0.00	0.00	0.00	0.00	148.25	0.00%	-148.25
<b>5102</b>	<b>DE LOS DERECHOS</b>	<b>934,500.00</b>	<b>0.00</b>	<b>934,500.00</b>	<b>450,044.41</b>	<b>82,104.91</b>	<b>141,420.39</b>	<b>91,341.58</b>	<b>52,569.71</b>	<b>48,970.50</b>	<b>866,451.50</b>	<b>92.72%</b>	<b>68,048.50</b>
51020001	OBRAS PÚBLICAS	22,000.00	0.00	22,000.00	19,671.67	0.00	7,883.28	52.30	0.00	0.00	27,607.25	125.49%	-5,607.25
510200010003	ASIGNACIÓN DE NÚMERO OFICIAL EXPEDICIÓN DE LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS	0.00	0.00	0.00	531.72	0.00	0.00	52.30	0.00	0.00	584.02	0.00%	-584.02
510200010006	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS	22,000.00	0.00	22,000.00	19,139.95	0.00	7,883.28	0.00	0.00	0.00	27,023.23	122.83%	-5,023.23
51020003	POR CONCESIÓN DE LOTES DE PANTEONES	5,000.00	0.00	5,000.00	531.72	177.24	708.96	354.48	354.48	531.72	2,658.60	53.17%	2,341.40
51020006	POR LAS PRESTACIONES DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES	19,000.00	0.00	19,000.00	3,812.36	2,001.34	1,861.02	0.00	7,237.29	1,861.02	16,773.03	88.28%	2,226.97
51020007	MERCADOS MUNICIPALES	3,000.00	0.00	3,000.00	0.00	2,000.00	886.20	0.00	0.00	0.00	2,886.20	96.21%	113.80
51020010	POR EL USO, CONCESION DE CASILLAS Y PISOS EN LOS MERCADOS	135,500.00	0.00	135,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,500.00
510200100011	POR EL USO DE PISO EN LA CIA PUBLICA Y SITIOS PUBLICOS	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,500.00
510200100012	POR EL USO, CONCESIÓN DE CASILLAS Y PISOS EN LOS MERCADOS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00
51020011	POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS	0.00	0.00	0.00	915.78	956.46	3,176.90	1,241.21	1,699.25	990.06	8,979.66	0.00%	-8,979.66
51020012	OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS Y LOCALES PARA LA VENTA Y CONSUMO DE BEBIDAS ALCOHÓLICAS	0.00	0.00	0.00	13,667.08	11,848.15	18,786.91	12,180.39	13,147.87	14,322.98	83,953.38	0.00%	-83,953.38
51020014	REVALIDACIÓN ANUAL DE LICENCIAS	750,000.00	0.00	750,000.00	411,445.80	65,121.72	108,117.12	77,513.20	30,130.82	31,264.72	723,593.38	96.48%	26,406.62
510200140001	AUTORIZACIÓN DE HORARIO EXTRAORDINARIO	750,000.00	0.00	750,000.00	407,899.80	0.00	104,217.12	76,213.20	24,813.62	0.00	613,143.74	81.75%	136,856.26
510200140002	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	0.00	3,546.00	34,459.20	2,127.60	709.20	0.00	30,673.92	71,515.92	0.00%	-71,515.92
510200140003		0.00	0.00	0.00	0.00	30,662.52	1,772.40	590.80	5,317.20	590.80	38,933.72	0.00%	-38,933.72
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>110,020.00</b>	<b>0.00</b>	<b>110,020.00</b>	<b>50,000.00</b>	<b>5.72</b>	<b>60.93</b>	<b>0.00</b>	<b>9,769.27</b>	<b>240.57</b>	<b>60,076.49</b>	<b>54.61%</b>	<b>49,943.51</b>
51030001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%	-50,000.00
510300010001	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%	-50,000.00
51030003	RENDIMIENTO SOBRE INVERSIONES	110,020.00	0.00	110,020.00	0.00	5.72	60.93	0.00	9,769.27	240.57	10,076.49	9.16%	99,943.51
510300030001	CUENTA CORRIENTE	110,020.00	0.00	110,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,020.00
510300030002	I.P.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.32	240.57	463.89	0.00%	-463.89
510300030003	RENDIMIENTO S/INVERSION	0.00	0.00	0.00	0.00	5.72	60.93	0.00	9,545.95	0.00	9,612.60	0.00%	-9,612.60
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>2,269,000.00</b>	<b>5,029,209.20</b>	<b>7,298,209.20</b>	<b>1,421,529.88</b>	<b>421,329.70</b>	<b>218,689.00</b>	<b>112,542.22</b>	<b>242,812.83</b>	<b>624,679.46</b>	<b>3,041,583.09</b>	<b>41.68%</b>	<b>4,256,626.11</b>
51040001	MULTAS	7,000.00	0.00	7,000.00	0.00	0.00	886.20	0.00	377.60	0.00	1,263.80	18.05%	5,736.20
510400010001	DISPOSICIONES FISCALES	7,000.00	0.00	7,000.00	0.00	0.00	886.20	0.00	377.60	0.00	1,263.80	18.05%	5,736.20
5104000100010006	MULTAS DE SEGURIDAD PÚBLICA	7,000.00	0.00	7,000.00	0.00	0.00	886.20	0.00	377.60	0.00	1,263.80	18.05%	5,736.20
51040002	REINTEGROS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
51040003	REZAGOS	150,500.00	0.00	150,500.00	22,534.94	53,619.41	150,841.83	59,971.98	33,777.41	9,294.37	330,039.94	219.30%	-179,539.94
510400030001	PREDIAL URBANO	150,500.00	0.00	150,500.00	21,954.19	52,585.08	149,202.60	59,024.62	33,290.36	9,195.71	325,252.56	216.11%	-174,752.56
510400030004	INGRESOS TRÁNSITO	0.00	0.00	0.00	425.00	0.00	620.00	0.00	425.00	0.00	1,470.00	0.00%	-1,470.00
510400030005	10% ADICIONAL IPU	0.00	0.00	0.00	155.75	1,034.33	1,019.23	947.36	62.05	98.66	3,317.38	0.00%	-3,317.38
51040004	RECARGOS	100,500.00	0.00	100,500.00	16,821.61	48,615.77	28,230.69	16,366.22	8,303.25	12,109.24	130,446.78	129.80%	-29,946.78
510400040001	PREDIAL URBANO	100,500.00	0.00	100,500.00	15,375.75	48,615.77	28,230.69	13,248.23	6,669.23	2,300.34	114,440.01	113.87%	-13,940.01
51040004000100001	DEL EJERCICIO	100,500.00	0.00	100,500.00	0.00	0.00	23.55	0.00	105.26	111.81	240.62	0.24%	100,259.38
51040004000100002	EJERCICIOS ANTERIORES	0.00	0.00	0.00	15,375.75	48,615.77	28,207.14	13,248.23	6,563.97	2,188.53	114,199.39	0.00%	-114,199.39
510400040002	PREDIAL RÚSTICO	0.00	0.00	0.00	0.00	0.00	145.20	831.60	145.20	9,808.90	10,785.70	0.00%	-10,785.70
510400040003	OTROS RECARGOS	0.00	0.00	0.00	1,445.86	0.00	0.00	2,286.39	1,488.82	0.00	5,221.07	0.00%	-5,221.07

**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
51040005	GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL	10,500.00	0.00	10,500.00	106.42	0.00	0.00	0.00	0.00	0.00	106.42	1.01%	10,393.58
510400050001	PREDIAL URBANO	10,500.00	0.00	10,500.00	106.42	0.00	0.00	0.00	0.00	0.00	106.42	1.01%	10,393.58
51040006	OTROS APROVECHAMIENTOS	2,000,000.00	5,029,209.20	7,029,209.20	1,382,066.91	319,094.52	38,730.28	36,204.02	200,354.57	603,275.85	2,579,726.15	36.70%	4,449,483.05
510400060001	DONATIVOS	0.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	0.00	12,500.00	0.00%	-12,500.00
510400060002	INGRESOS TRÁNSITO	0.00	0.00	0.00	3,188.00	3,058.00	1,086.00	5,075.35	6,235.06	6,727.20	25,369.61	0.00%	-25,369.61
510400060004	OTROS	2,000,000.00	5,029,209.20	7,029,209.20	1,368,878.91	316,036.52	35,144.28	31,128.67	194,119.51	596,548.65	2,541,856.54	36.16%	4,487,352.66
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>105,185,617.00</b>	<b>0.00</b>	<b>105,185,617.00</b>	<b>5,942,200.02</b>	<b>13,238,020.04</b>	<b>10,302,942.57</b>	<b>9,456,969.04</b>	<b>10,825,115.69</b>	<b>8,965,165.59</b>	<b>58,730,412.95</b>	<b>55.84%</b>	<b>46,455,204.05</b>
51050001	FEDERALES	61,125,000.00	0.00	61,125,000.00	3,567,965.79	6,070,447.29	6,340,324.22	4,802,848.05	6,204,586.60	4,382,422.54	31,368,594.49	51.32%	29,756,405.51
510500010001	PARTICIPACIONES FEDERALES ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOR USADO E IMPUESTOS SEGÚN PROFESIONES Y OFICIOS)	61,125,000.00	0.00	61,125,000.00	3,567,965.79	6,070,447.29	6,340,324.22	4,802,848.05	6,204,586.60	4,382,422.54	31,368,594.49	51.32%	29,756,405.51
51050002	ANTICIPOS	55,117.00	0.00	55,117.00	2,384.30	1,633.35	258,346.32	5,107.15	7,559.25	6,793.75	281,824.12	511.32%	-226,707.12
51050003	DE LOS FONDOS DE APORTACIONES FEDERALES	0.00	0.00	0.00	-1,384,000.00	1,625,000.00	-913,000.00	52,000.00	2,000.00	9,000.00	-609,000.00	0.00%	609,000.00
51050004	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	44,005,000.00	0.00	44,005,000.00	3,461,646.26	5,230,538.22	4,348,543.06	4,348,379.87	4,348,272.50	4,348,383.72	26,085,763.63	59.28%	17,919,236.37
510500040001	APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	23,514,000.00	0.00	23,514,000.00	1,756,758.17	3,524,626.40	2,643,448.12	3,515.60	5,282,886.44	2,643,256.06	15,854,490.79	67.43%	7,659,509.21
51050004000100001	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	23,514,000.00	0.00	23,514,000.00	1,755,095.63	3,524,626.40	2,639,861.01	0.00	5,279,722.02	2,639,861.01	15,839,166.07	67.36%	7,674,833.93
51050004000100002	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	1,662.54	0.00	3,587.11	3,515.60	3,164.42	3,395.05	15,324.72	0.00%	-15,324.72
510500040002	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	20,491,000.00	0.00	20,491,000.00	1,704,888.09	1,705,911.82	1,705,094.94	4,344,864.27	-934,613.94	1,705,127.66	10,231,272.84	49.93%	10,259,727.16
51050004000200001	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL	20,491,000.00	0.00	20,491,000.00	1,704,810.51	1,704,810.51	1,704,810.51	4,344,671.52	-935,050.50	1,704,810.51	10,228,863.06	49.92%	10,262,136.94
51050004000200002	DE LOS FONDOS DE APORTACIONES ESTATALES	0.00	0.00	0.00	77.58	1,101.31	284.43	192.75	436.56	317.15	2,409.78	0.00%	-2,409.78
51050005	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FAISE)	0.00	0.00	0.00	760.16	1,581.52	6.00	0.00	0.00	0.00	2,347.68	0.00%	-2,347.68
510500050001	RECURSO ESTATAL	0.00	0.00	0.00	760.16	1,581.52	6.00	0.00	0.00	0.00	2,347.68	0.00%	-2,347.68
51050005000100002	RENDIMIENTOS DEL FAISE	0.00	0.00	0.00	760.16	1,581.52	6.00	0.00	0.00	0.00	2,347.68	0.00%	-2,347.68
51050008	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES	500.00	0.00	500.00	26,919.00	0.00	0.00	0.00	0.00	0.00	26,919.00	5,383.80%	-26,419.00
51050013	IMPUESTO A LA GASOLINA	0.00	0.00	0.00	266,524.51	308,819.66	268,722.97	248,633.97	262,697.34	218,565.58	1,573,964.03	0.00%	-1,573,964.03
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>930,428.00</b>	<b>0.00</b>	<b>930,428.00</b>	<b>138,694.14</b>	<b>80,716.14</b>	<b>76,233.08</b>	<b>61,789.57</b>	<b>96,606.14</b>	<b>69,625.24</b>	<b>523,664.31</b>	<b>56.28%</b>	<b>406,763.69</b>
51060001	PRO-ALFABETIZACION	46,775.00	0.00	46,775.00	22,502.45	4,083.61	7,071.04	4,567.08	2,647.34	2,448.76	43,320.28	92.61%	3,454.72
51060002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	46,775.00	0.00	46,775.00	22,502.45	4,083.61	7,071.04	4,567.08	2,647.34	2,448.76	43,320.28	92.61%	3,454.72
51060003	PRO-MEJORAS MATERIALES	140,325.00	0.00	140,325.00	67,499.83	12,250.89	21,213.08	13,701.22	7,942.13	7,345.61	129,952.76	92.61%	10,372.24
51060006	PRO-TURISMO	696,553.00	0.00	696,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	696,553.00
51060007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	0.00	0.00	0.00	26,189.41	60,298.03	40,877.92	38,954.19	83,369.33	57,382.11	307,070.99	0.00%	-307,070.99
<b>TOTAL DE INGRESOS</b>		<b>116,400,099.00</b>	<b>5,029,209.20</b>	<b>121,429,308.20</b>	<b>8,245,578.35</b>	<b>14,377,437.62</b>	<b>11,008,978.92</b>	<b>10,062,804.85</b>	<b>12,035,798.41</b>	<b>10,284,605.63</b>	<b>66,015,203.78</b>	<b>54.37%</b>	<b>55,414,104.42</b>