

INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO "B-1"

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>IMPUESTOS</b>	<b>903,246.00</b>	<b>0.00</b>	<b>903,246.00</b>	<b>153,072.95</b>	<b>213,334.66</b>	<b>106,931.48</b>	<b>46,254.82</b>	<b>50,192.93</b>	<b>56,024.49</b>	<b>625,811.33</b>	<b>69.28%</b>	<b>277,434.67</b>
5101001	ESPECTACULOS PUBLICOS	15,000.00	0.00	15,000.00	657.60	0.00	0.00	0.00	0.00	0.00	657.60	4.38%	14,342.40
5101002	POR REMATES NO JUDIC. SUBASTAS RIFAS, SORTEOS, LOTERIAS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
5101005	IMPUESTO PREDIAL	781,596.00	0.00	781,596.00	138,111.99	192,413.79	84,040.29	36,170.26	31,837.61	45,388.71	527,962.65	67.55%	253,633.35
5101005001	IMPUESTO PREDIAL URBANO	450,000.00	0.00	450,000.00	126,092.65	182,923.82	72,916.31	28,592.22	21,781.16	35,453.30	467,759.46	103.95%	-17,759.46
5101005002	IMPUESTO PREDIAL RUSTICO	331,596.00	0.00	331,596.00	12,019.34	9,489.97	11,123.98	7,578.04	10,056.45	9,935.41	60,203.19	18.16%	271,392.81
5101006	ADQUISICION DE INMUEBLES	94,650.00	0.00	94,650.00	14,303.36	20,920.87	22,891.19	10,084.56	18,355.32	10,635.78	97,191.08	102.68%	-2,541.08
5101006001	PREDIOS URBANOS	84,650.00	0.00	84,650.00	1,909.46	19,232.56	22,891.19	10,084.56	18,355.32	10,635.78	83,108.87	98.18%	1,541.13
5101006002	PREDIOS RUSTICOS	10,000.00	0.00	10,000.00	12,393.90	1,688.31	0.00	0.00	0.00	0.00	14,082.21	140.82%	-4,082.21
<b>5102</b>	<b>DERECHOS POR LA PREST. DE SERVICIOS PUBLICOS</b>	<b>716,291.00</b>	<b>0.00</b>	<b>716,291.00</b>	<b>18,473.20</b>	<b>68,252.02</b>	<b>81,576.59</b>	<b>292,938.58</b>	<b>46,547.55</b>	<b>35,410.33</b>	<b>543,198.27</b>	<b>75.83%</b>	<b>173,092.73</b>
5102001	OBRAS PUBLICAS	25,000.00	0.00	25,000.00	0.00	40,441.55	0.00	0.00	0.00	0.00	40,441.55	161.77%	-15,441.55
5102001006	EXP. DE LICENCIAS, P/CONST. RECONST. REMOD. O DEM. EDIFICIOS	18,000.00	0.00	18,000.00	0.00	40,441.55	0.00	0.00	0.00	0.00	40,441.55	224.68%	-22,441.55
5102001007	APERTURA DE CEPAS EN VIA PUBLICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5102001008	LA OBSTRUCCION TEMPORAL DE LA VIA PUBLICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
5102002	DE LA PREST. DE SERVS. SANIT. P/CONT. ENF. TRANSMISIBLES	40,550.00	0.00	40,550.00	1,477.96	2,378.03	3,478.99	1,673.48	1,497.28	2,069.78	12,575.52	31.01%	27,974.48
5102003	EXPED. DE CERTIF. Y LEGALIZACION DE FIRMAS	19,622.00	0.00	19,622.00	1,872.04	2,532.76	7,603.62	7,157.75	2,532.69	1,761.92	23,460.78	119.56%	-3,838.78
5102005	SERVICIOS DE SEGURIDAD PUBLICA	139,795.00	0.00	139,795.00	792.90	3,171.22	396.45	660.75	264.30	132.15	5,417.77	3.88%	134,377.23
5102007	POR LA PREST. DE SERV. DE MATANZA EN LOS RASTROS	14,935.00	0.00	14,935.00	654.92	660.75	1,189.30	1,321.46	1,717.81	1,585.64	7,129.88	47.74%	7,805.12
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBLICOS	101,786.00	0.00	101,786.00	7,948.94	7,174.35	7,193.79	6,371.18	7,845.61	6,162.02	42,695.89	41.95%	59,090.11
5102014	OTORG. DE REVALID. PERMI. O AUT. P/EL FUNC. DE ESTAB. Y LOC. VTA. BEB. ALCOH.	374,603.00	0.00	374,603.00	5,726.44	11,893.36	61,714.44	275,753.96	32,689.86	23,698.82	411,476.88	109.84%	-36,873.88
5102014001	REVALIDACION ANUAL POR LICENCIAS	374,603.00	0.00	374,603.00	0.00	0.00	51,142.55	272,670.50	22,025.00	17,972.40	363,810.45	97.12%	10,792.55
5102014002	AUTORIZACION DE HORARIO EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.99	0.00	1,854.99	0.00%	-1,854.99
5102014003	OTORGAMIENTO DE PERMISOS EVENTUALES	0.00	0.00	0.00	5,726.44	11,893.36	10,571.89	3,083.46	8,809.87	5,726.42	45,811.44	0.00%	-45,811.44
<b>5103</b>	<b>PRODUCTOS</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>53.67</b>	<b>7.98</b>	<b>2,584.35</b>	<b>3,272.95</b>	<b>4,066.60</b>	<b>5,259.79</b>	<b>15,245.34</b>	<b>47.64%</b>	<b>16,754.66</b>
5103003	RENDIMIENTOS SOBRE INVERSIONES	32,000.00	0.00	32,000.00	53.67	7.98	2,584.35	3,272.95	4,066.60	5,259.79	15,245.34	47.64%	16,754.66
<b>5104</b>	<b>APROVECHAMIENTOS</b>	<b>699,100.00</b>	<b>0.00</b>	<b>699,100.00</b>	<b>268,270.56</b>	<b>74,832.80</b>	<b>44,662.16</b>	<b>86,060.54</b>	<b>106,524.28</b>	<b>30,732.20</b>	<b>611,082.54</b>	<b>87.41%</b>	<b>88,017.46</b>
5104001	MULTAS	25,000.00	0.00	25,000.00	7,000.00	4,060.00	1,000.00	3,250.00	750.00	600.00	16,660.00	66.64%	8,340.00
5104001001	DISPOSICIONES FISCALES	25,000.00	0.00	25,000.00	7,000.00	4,060.00	1,000.00	3,250.00	750.00	600.00	16,660.00	66.64%	8,340.00
51040010010006	MULTAS POR SEGURIDAD PUBLICA	25,000.00	0.00	25,000.00	7,000.00	4,060.00	1,000.00	3,250.00	750.00	600.00	16,660.00	66.64%	8,340.00
5104002	REINTEGROS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00
5104003	REZAGOS	0.00	0.00	0.00	3,953.45	11,840.68	3,898.71	4,296.63	5,479.35	13,932.69	43,401.51	0.00%	-43,401.51
5104003001	PREDIAL URBANO	0.00	0.00	0.00	3,953.45	11,840.68	3,357.23	4,296.63	5,479.35	13,932.69	42,860.03	0.00%	-42,860.03
5104003002	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	541.48	0.00	0.00	0.00	541.48	0.00%	-541.48
5104004	RECARGOS	10,450.00	0.00	10,450.00	714.40	163.40	0.00	7,317.51	2,309.50	1,626.63	12,131.44	116.09%	-1,681.44
5104004001	PREDIAL URBANO	10,450.00	0.00	10,450.00	0.00	0.00	0.00	320.24	389.82	730.55	1,440.61	13.79%	9,009.39
5104004002	PREDIAL RUSTICO	0.00	0.00	0.00	714.40	163.40	0.00	0.00	340.50	33.60	1,251.90	0.00%	-1,251.90
5104004003	OTROS RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	6,997.27	1,579.18	862.48	9,438.93	0.00%	-9,438.93
5104005	GTOS. DE NOTIF. EJEC. E INSP. FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.37	3,420.17	3,881.54	0.00%	-3,881.54
5104005001	PREDIAL URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.37	3,420.17	3,881.54	0.00%	-3,881.54
5104006	OTROS APROVECHAMIENTOS	618,650.00	0.00	618,650.00	256,602.71	58,768.72	39,763.45	71,196.40	97,524.06	11,152.71	535,008.05	86.48%	83,641.95
5104006002	INGRESOS TRANSITO	618,650.00	0.00	618,650.00	1,665.09	1,775.21	6,977.52	1,418.41	6,342.48	5,091.97	23,270.68	3.76%	595,379.32
5104006004	OTROS	0.00	0.00	0.00	254,937.62	56,993.51	32,785.93	69,777.99	91,181.58	6,060.74	511,737.37	0.00%	-511,737.37

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<b>5105</b>	<b>PARTICIPACIONES</b>	<b>37,154,140.68</b>	<b>0.00</b>	<b>37,154,140.68</b>	<b>1,822,684.40</b>	<b>3,916,492.83</b>	<b>3,711,132.23</b>	<b>3,510,093.15</b>	<b>4,186,771.92</b>	<b>3,450,878.45</b>	<b>20,598,052.98</b>	<b>55.44%</b>	<b>16,556,087.70</b>
5105001	FEDERALES	22,713,722.68	0.00	22,713,722.68	1,819,128.58	2,615,971.78	1,801,092.78	2,199,168.53	2,197,433.02	2,151,472.90	12,784,267.59	56.28%	9,929,455.09
5105001001	PARTICIPACIONES FEDERALES	22,713,722.68	0.00	22,713,722.68	1,819,128.58	2,615,971.78	1,801,092.78	2,199,168.53	2,197,433.02	2,151,472.90	12,784,267.59	56.28%	9,929,455.09
5105002	ESTATALES	65,000.00	0.00	65,000.00	3,551.60	4,306.80	4,219.00	4,426.00	6,516.60	3,191.30	26,211.30	40.33%	38,788.70
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	14,357,418.00	0.00	14,357,418.00	4.22	1,296,214.25	1,905,820.45	1,306,498.62	1,982,822.30	1,296,214.25	7,787,574.09	54.24%	6,569,843.91
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL	6,866,502.00	0.00	6,866,502.00	0.00	686,608.05	686,608.05	696,892.42	1,373,216.10	686,608.05	4,129,932.67	60.15%	2,736,569.33
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	6,799,718.00	0.00	6,799,718.00	0.00	686,608.05	686,608.05	696,892.42	1,373,216.10	686,608.05	4,129,932.67	60.74%	2,669,785.33
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST.SOCIAL	6,784.00	0.00	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,784.00
51050040010003	APORTACIONES DE TERCEROS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	7,490,916.00	0.00	7,490,916.00	4.22	609,606.20	1,219,212.40	609,606.20	609,606.20	609,606.20	3,657,641.42	48.83%	3,833,274.58
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	7,490,216.00	0.00	7,490,216.00	0.00	609,606.20	1,219,212.40	609,606.20	609,606.20	609,606.20	3,657,637.20	48.83%	3,832,578.80
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MPAL.	700.00	0.00	700.00	4.22	0.00	0.00	0.00	0.00	0.00	4.22	0.60%	695.78
5105008	MULTAS ADMITIVAS.FEDERALES NO FISCALES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
<b>5106</b>	<b>ADICIONALES</b>	<b>317,036.27</b>	<b>0.00</b>	<b>317,036.27</b>	<b>21,220.72</b>	<b>42,922.14</b>	<b>36,431.19</b>	<b>96,896.39</b>	<b>19,678.77</b>	<b>16,753.17</b>	<b>233,902.38</b>	<b>73.78%</b>	<b>83,133.89</b>
5106001	PRO-ALFABETIZACION	36,414.55	0.00	36,414.55	956.50	3,747.21	4,078.51	14,646.19	2,335.02	1,428.10	27,191.53	74.67%	9,223.02
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	36,414.55	0.00	36,414.55	956.50	3,412.57	4,078.51	14,646.19	2,319.60	1,778.16	27,191.53	74.67%	9,223.02
5106003	PRO-MEJORAS MATERIALES	109,243.65	0.00	109,243.65	2,869.05	9,902.82	12,235.87	43,940.08	6,981.80	5,645.90	81,575.52	74.67%	27,668.13
5106006	PRO-TURISMO	47,338.92	0.00	47,338.92	1,200.51	4,435.99	5,301.89	19,040.01	3,025.24	2,301.44	35,305.08	74.58%	12,033.84
5106007	PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES	87,624.60	0.00	87,624.60	15,238.16	21,423.55	10,736.41	4,623.92	5,017.11	5,599.57	62,638.72	71.49%	24,985.88
<b>5107</b>	<b>INGRESOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00%</b>	<b>-1,900,000.00</b>
5107001	INGRESOS POR FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00%	-1,900,000.00
5107001002	GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00%	-1,900,000.00
51070010020001	PRESTAMO A CUENTA DE PARTICIP.FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00%	-1,900,000.00
<b>TOTAL DE INGRESOS</b>		<b>39,821,813.95</b>	<b>0.00</b>	<b>39,821,813.95</b>	<b>2,283,775.50</b>	<b>4,315,842.43</b>	<b>3,983,318.00</b>	<b>4,035,516.43</b>	<b>4,413,782.05</b>	<b>5,495,058.43</b>	<b>24,527,292.84</b>	<b>61.59%</b>	<b>15,294,521.11</b>