

ESTADO ANALITICO DE INGRESOS DEL 01/oct/2013 AL 31/dic/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto		Saldo Movimientos en el periodo		Saldo Final	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber		
4101	IMPUESTOS	7,775,402.00	7,190,283.87	0.00	618,607.99	7,808,891.86	33,489.86
4101-01	PREDIAL	5,751,559.00	5,769,260.66	0.00	61,592.85	5,830,853.51	79,294.51
4101-01-0001	PREDIOS URBANOS	3,521,689.00	3,533,175.31	0.00	41,224.80	3,574,400.11	52,711.11
4101-01-0003	PREDIOS RÚSTICOS	2,229,870.00	2,236,085.35	0.00	20,368.05	2,256,453.40	26,583.40
4101-02	SOBRE ADQ. DE INMUEBLES	1,940,248.00	1,372,152.21	0.00	485,318.14	1,857,470.35	-82,777.65
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	1,940,248.00	1,372,152.21	0.00	485,318.14	1,857,470.35	-82,777.65
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	2,071.00	0.00	697.00	2,768.00	-3,331.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	2,071.00	0.00	697.00	2,768.00	-3,331.00
4101-04	SOBRE JUEGOS PERMITIDOS	71,868.00	44,800.00	0.00	71,000.00	115,800.00	43,932.00
4101-04-0001	SOBRE JUEGOS PERMITIDOS	71,868.00	44,800.00	0.00	71,000.00	115,800.00	43,932.00
4101-05	SOBRE DIV. Y ESPECT.PUB	5,628.00	2,000.00	0.00	0.00	2,000.00	-3,628.00
4101-05-0001	SOBRE DIV. Y ESPECT. PÚB.	5,628.00	2,000.00	0.00	0.00	2,000.00	-3,628.00
4102	DERECHOS	3,735,299.00	3,016,033.78	0.00	886,769.94	3,902,803.72	167,504.72
4102	DERECHOS	3,735,299.00	3,016,033.78	0.00	886,769.94	3,902,803.72	167,504.72
4102-01	RASTRO Y SERVICIOS CONEXOS	770,353.00	551,104.50	0.00	228,558.50	779,663.00	9,310.00
4102-02	REGISTRO CIVIL	794,080.00	655,469.50	0.00	197,783.50	853,253.00	59,173.00
4102-03	PANTEONES	240,160.00	142,569.50	0.00	16,955.00	159,524.50	-80,635.50
4102-04	CERTIFICACIONES Y LEGALIZACIO	24,942.00	20,216.50	0.00	4,791.00	25,007.50	65.50
4102-07	SERVICIO S/BIENES INMUEBLES	658,579.00	419,454.20	0.00	146,392.18	565,846.38	-92,732.62
4102-08	SERVICIOS DE DES.URBANO	56,473.00	50,014.80	0.00	19,035.00	69,049.80	12,576.80
4102-09	LICENCIAS DE CONSTRUCCIÓN	117,329.00	69,278.50	0.00	20,155.50	89,434.00	-27,895.00
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	569,790.00	799,925.25	0.00	132,123.36	932,048.61	362,258.61
4102-11	OTROS DERECHOS	503,593.00	308,001.03	0.00	120,975.90	428,976.93	-74,616.07
4103	PRODUCTOS	639,940.00	1,342,043.00	0.00	137,666.60	1,479,709.60	839,769.60
4103	PRODUCTOS	639,940.00	1,342,043.00	0.00	137,666.60	1,479,709.60	839,769.60
4103-01	PLAZAS Y MERCADOS	188,242.00	107,736.50	0.00	62,122.00	169,858.50	-18,383.50
4103-02	ENAJ. BIENES MUEB. E INM. PRO	120,000.00	915,214.00	0.00	0.00	915,214.00	795,214.00
4103-03	ARREN. O EXPL.BIENES PROP. DE	193,151.00	205,504.50	0.00	41,954.60	247,459.10	54,308.10
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	136,088.00	111,278.50	0.00	33,590.00	144,868.50	8,780.50
4103-10	OTROS PRODUCTOS	2,459.00	2,309.50	0.00	0.00	2,309.50	-149.50
4104	APROVECHAMIENTOS	5,014,528.00	6,841,859.09	20,000.00	2,325,465.39	9,147,324.48	4,132,796.48
4104	APROVECHAMIENTOS	5,014,528.00	6,841,859.09	20,000.00	2,325,465.39	9,147,324.48	4,132,796.48
4104-01	REZAGOS	483,301.00	278,015.18	0.00	47,095.50	325,110.68	-158,190.32
4104-02	RECARGOS	97,975.00	59,545.16	0.00	18,925.00	78,470.16	-19,504.84
4104-03	MULTAS	144,604.00	86,762.00	0.00	79,844.66	166,606.66	22,002.66
4104-05	APORT. DE FED. EDO. Y TERC.P/	3,100,000.00	5,555,483.08	20,000.00	78,016.00	5,613,499.08	2,513,499.08
4104-06	REINTEGROS	364,765.00	264,938.27	0.00	1,730,131.83	1,995,070.10	1,630,305.10
4104-07	INGRESOS POR FESTIVIDADES	324,802.00	40,720.00	0.00	268,314.90	309,034.90	-15,767.10
4104-08	OTROS APROVECHAMIENTOS	499,081.00	556,395.40	0.00	103,137.50	659,532.90	160,451.90
4105	PARTICIPACIONES	50,435,032.00	30,517,966.00	0.00	13,302,519.00	43,820,485.00	-6,614,547.00
4105	PARTICIPACIONES	50,435,032.00	30,517,966.00	0.00	13,302,519.00	43,820,485.00	-6,614,547.00
4105-04	APOYOS EXTRAORDINARIOS	2,765,653.00	0.00	0.00	0.00	0.00	-2,765,653.00
4105-05	FONDO UNICO	46,539,001.00	29,786,967.00	0.00	13,290,754.00	43,077,721.00	-3,461,280.00
4105-09	FEIEF	869,779.00	495,080.00	0.00	0.00	495,080.00	-374,699.00
4105-10	PARTICIPACIONES TENENCIA	260,599.00	235,919.00	0.00	11,765.00	247,684.00	-12,915.00
4106	APORTACIONES FEDERALES	23,954,000.00	17,439,586.00	5,888,347.99	32,555,931.66	24,107,169.67	153,169.67
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	10,647,000.00	6,425,921.00	0,438,835.99	14,805,879.19	10,792,964.20	145,964.20
4106-01-0001	AGUA POTABLE	0.00	0.00	0.00	2,828,632.18	2,828,632.18	2,828,632.18
4106-01-0002	ALCANTARILLADO	0.00	0.00	0.00	32,525.44	32,525.44	32,525.44
4106-01-0003	URBANIZACIÓN	0.00	0.00	0.00	4,175,921.54	4,175,921.54	4,175,921.54
4106-01-0005	ELECTRIFICACIÓN	0.00	0.00	0.00	162,767.47	162,767.47	162,767.47
4106-01-0006	CENTROS DE SALUD	0.00	0.00	0.00	176,376.93	176,376.93	176,376.93
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	0.00	0.00	0.00	420,324.13	420,324.13	420,324.13
4106-01-0012	CAMINOS RURALES	0.00	0.00	0.00	773,655.94	773,655.94	773,655.94
4106-01-0017	DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	206,679.26	206,679.26	206,679.26
4106-01-0018	GASTOS INDIRECTOS	0.00	0.00	0.00	285,558.87	285,558.87	285,558.87
4106-01-0020	RENDIMIENTOS	0.00	0.00	0.00	6,310.20	6,310.20	6,310.20
4106-01-0021	APORTACIONES DE BENEFICIARIOS	0.00	0.00	0.00	76,786.00	76,786.00	76,786.00

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Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4106-01-0022	CONSENTRADO FONDO III	10,647,000.00	6,425,921.00	0,438,835.99	4,283,947.00	271,032.01	-10,375,967.99
4106-01-0024	INFRAESTRUCTURA PRODUCTIVA RU	0.00	0.00	0.00	499,634.03	499,634.03	499,634.03
4106-01-0026	INFRAESTRUCTURA BASICA DE SAL	0.00	0.00	0.00	29,343.01	29,343.01	29,343.01
4106-01-0027	DRENAJE Y LETRINAS	0.00	0.00	0.00	847,417.19	847,417.19	847,417.19
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	13,307,000.00	11,013,665.00	5,449,512.00	17,750,052.47	13,314,205.47	7,205.47
4106-02-0001	OBLIGACIONES FINANCIERAS	0.00	0.00	0.00	9,246,857.71	9,246,857.71	9,246,857.71
4106-02-0002	SEGURIDAD PÚBLICA	0.00	0.00	0.00	472,712.00	472,712.00	472,712.00
4106-02-0003	ADQUISICIONES	0.00	0.00	0.00	957,367.04	957,367.04	957,367.04
4106-02-0004	INFRAESTRUCTURA BÁSICA	0.00	0.00	0.00	2,246,430.40	2,246,430.40	2,246,430.40
4106-02-0005	RENDIMIENTOS	0.00	0.00	0.00	6,665.47	6,665.47	6,665.47
4106-02-0007	CONSENTRADO FONDO IV	13,307,000.00	11,013,665.00	5,449,512.00	4,435,847.00	0.00	-13,307,000.00
4106-02-0009	ASISTENCIA SOCIAL Y SERV. COM	0.00	0.00	0.00	384,172.85	384,172.85	384,172.85
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	18,865,456.00	5,959,210.31	14,000.00	6,041,579.56	11,986,789.87	-6,878,666.13
4107-01	OTROS PROGRAMAS	10,310,155.00	5,957,872.00	14,000.00	6,041,471.98	11,985,343.98	1,675,188.98
4107-01-0003	TRES POR UNO	5,270,155.00	5,359,072.00	0.00	4,731,680.38	10,090,752.38	4,820,597.38
4107-01-0015	APOYO FORT. DE INST. MPALES.	40,000.00	50,000.00	0.00	0.00	50,000.00	10,000.00
4107-01-0030	APORTACION BENEFICIARIOS TU C	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
4107-01-0033	APORTACION BENEFICIARIO TU CAS	0.00	252,300.00	14,000.00	0.00	238,300.00	238,300.00
4107-01-0036	FONDO INFRAESTRUCTURA BASICA	5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00
4107-01-0038	PREVENCION Y CONBATE INCENDI	0.00	194,500.00	0.00	0.00	194,500.00	194,500.00
4107-01-0039	CODICE TELLERIANO-REMENSIS	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
4107-01-0040	PROGRAMA RESCATE A ESPACIOS P	0.00	0.00	0.00	1,309,791.60	1,309,791.60	1,309,791.60
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	8,555,301.00	1,338.31	0.00	107.58	1,445.89	-8,553,855.11
4107-02-0001	EMPLEO TEMPORAL	500,000.00	0.00	0.00	0.00	0.00	-500,000.00
4107-02-0010	PROGRMA HABITAT	6,992,487.00	1,338.31	0.00	107.58	1,445.89	-6,991,041.11
4107-02-0013	ZONAS PRIORITARIAS	1,062,814.00	0.00	0.00	0.00	0.00	-1,062,814.00
4108	DEUDA PUBLICA	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
4108	DEUDA PUBLICA	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
4108-02	CRÉDITOS A LARGO PLAZO	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	8,189,621.60	10,397.34	2,913,037.39	11,092,261.65	-118,853.35
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	8,189,621.60	10,397.34	2,913,037.39	11,092,261.65	-118,853.35
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	11,211,115.00	8,189,621.60	10,397.34	2,913,037.39	11,092,261.65	-118,853.35
Total=>		121,630,772.00	90,496,603.65	5,932,745.33	58,781,577.53	123,345,435.85	1,714,663.85

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

L.C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL