

ESTADO ANALITICO DE INGRESOS DEL 01/jul/2013 AL 30/sep/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	7,775,402.00	6,494,183.89	4,820.85	700,920.83	7,190,283.87	-585,118.13
4101-01	PREDIAL	5,751,559.00	5,637,338.96	0.00	131,921.70	5,769,260.66	17,701.66
4101-01-0001	PREDIOS URBANOS	3,521,689.00	3,444,533.06	0.00	88,642.25	3,533,175.31	11,486.31
4101-01-0003	PREDIOS RÚSTICOS	2,229,870.00	2,192,805.90	0.00	43,279.45	2,236,085.35	6,215.35
4101-02	SOBRE ADQ. DE INMUEBLES	1,940,248.00	854,191.93	4,820.85	522,781.13	1,372,152.21	-568,095.79
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	1,940,248.00	854,191.93	4,820.85	522,781.13	1,372,152.21	-568,095.79
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	1,853.00	0.00	218.00	2,071.00	-4,028.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	1,853.00	0.00	218.00	2,071.00	-4,028.00
4101-04	SOBRE JUEGOS PERMITIDOS	71,868.00	800.00	0.00	44,000.00	44,800.00	-27,068.00
4101-04-0001	SOBRE JUEGOS PERMITIDOS	71,868.00	800.00	0.00	44,000.00	44,800.00	-27,068.00
4101-05	SOBRE DIV. Y ESPECT.PUB	5,628.00	0.00	0.00	2,000.00	2,000.00	-3,628.00
4101-05-0001	SOBRE DIV. Y ESPECT. PÚB.	5,628.00	0.00	0.00	2,000.00	2,000.00	-3,628.00
4102	DERECHOS	3,735,299.00	2,128,340.61	1,323.90	889,017.07	3,016,033.78	-719,265.22
4102	DERECHOS	3,735,299.00	2,128,340.61	1,323.90	889,017.07	3,016,033.78	-719,265.22
4102-01	RASTRO Y SERVICIOS CONEXOS	770,353.00	365,701.00	0.00	185,403.50	551,104.50	-219,248.50
4102-02	REGISTRO CIVIL	794,080.00	429,530.50	0.00	225,939.00	655,469.50	-138,610.50
4102-03	PANTEONES	240,160.00	90,188.50	0.00	52,381.00	142,569.50	-97,590.50
4102-04	CERTIFICACIONES Y LEGALIZACIO	24,942.00	14,940.00	0.00	5,276.50	20,216.50	-4,725.50
4102-07	SERVICIO S/BIENES INMUEBLES	658,579.00	290,186.15	1,323.90	130,591.95	419,454.20	-239,124.80
4102-08	SERVICIOS DE DES.URBANO	56,473.00	26,469.80	0.00	23,545.00	50,014.80	-6,458.20
4102-09	LICENCIAS DE CONSTRUCCIÓN	117,329.00	55,943.50	0.00	13,335.00	69,278.50	-48,050.50
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	569,790.00	648,115.50	0.00	151,809.75	799,925.25	230,135.25
4102-11	OTROS DERECHOS	503,593.00	207,265.66	0.00	100,735.37	308,001.03	-195,591.97
4103	PRODUCTOS	639,940.00	370,757.50	0.00	971,285.50	1,342,043.00	702,103.00
4103	PRODUCTOS	639,940.00	370,757.50	0.00	971,285.50	1,342,043.00	702,103.00
4103-01	PLAZAS Y MERCADOS	188,242.00	65,946.00	0.00	41,790.50	107,736.50	-80,505.50
4103-02	ENAJ. BIENES MUEB. E INM. PRO	120,000.00	106,000.00	0.00	809,214.00	915,214.00	795,214.00
4103-03	ARREN. O EXPL. BIENES PROP. DE	193,151.00	124,215.00	0.00	81,289.50	205,504.50	12,353.50
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	136,088.00	72,533.00	0.00	38,745.50	111,278.50	-24,809.50
4103-10	OTROS PRODUCTOS	2,459.00	2,063.50	0.00	246.00	2,309.50	-149.50
4104	APROVECHAMIENTOS	5,014,528.00	6,268,833.19	300.00	573,325.90	6,841,859.09	1,827,331.09
4104	APROVECHAMIENTOS	5,014,528.00	6,268,833.19	300.00	573,325.90	6,841,859.09	1,827,331.09
4104-01	REZAGOS	483,301.00	226,058.10	0.00	51,957.08	278,015.18	-205,285.82
4104-02	RECARGOS	97,975.00	47,859.30	0.00	11,685.86	59,545.16	-38,429.84
4104-03	MULTAS	144,604.00	71,624.00	0.00	15,138.00	86,762.00	-57,842.00
4104-05	APORT. DE FED. EDO. Y TERC.P/	3,100,000.00	5,150,982.26	300.00	404,800.82	5,555,483.08	2,455,483.08
4104-06	REINTEGROS	364,765.00	243,442.53	0.00	21,495.74	264,938.27	-99,826.73
4104-07	INGRESOS POR FESTIVIDADES	324,802.00	12,070.00	0.00	28,650.00	40,720.00	-284,082.00
4104-08	OTROS APROVECHAMIENTOS	499,081.00	516,797.00	0.00	39,598.40	556,395.40	57,314.40
4105	PARTICIPACIONES	50,435,032.00	17,949,414.00	0.00	12,568,552.00	30,517,966.00	-19,917,066.00
4105	PARTICIPACIONES	50,435,032.00	17,949,414.00	0.00	12,568,552.00	30,517,966.00	-19,917,066.00
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	17,838,349.00	0.00	11,948,618.00	29,786,967.00	-16,752,034.00
4105-09	FEIEF	869,779.00	111,065.00	0.00	384,015.00	495,080.00	-374,699.00
4105-10	PARTICIPACIONES TENENCIA	260,599.00	0.00	0.00	235,919.00	235,919.00	-24,680.00
4106	APORTACIONES FEDERALES	23,954,000.00	10,899,745.00	0.00	6,539,841.00	17,439,586.00	-6,514,414.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	10,647,000.00	3,212,963.00	0.00	3,212,958.00	6,425,921.00	-4,221,079.00
4106-01-0022	CONCENTRADO FONDO III	10,647,000.00	3,212,963.00	0.00	3,212,958.00	6,425,921.00	-4,221,079.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	13,307,000.00	7,686,782.00	0.00	3,326,883.00	11,013,665.00	-2,293,335.00
4106-02-0007	CONCENTRADO FONDO IV	13,307,000.00	7,686,782.00	0.00	3,326,883.00	11,013,665.00	-2,293,335.00
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	18,865,456.00	2,089,518.28	41,000.00	3,910,692.03	5,959,210.31	-12,906,245.69
4107-01	OTROS PROGRAMAS	10,310,155.00	2,088,301.00	41,000.00	3,910,571.00	5,957,872.00	-4,352,283.00
4107-01-0003	TRES POR UNO	5,270,155.00	1,626,001.00	0.00	3,733,071.00	5,359,072.00	88,917.00
4107-01-0015	APOYO FORT. DE INST. MPALES.	40,000.00	0.00	0.00	50,000.00	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	265,800.00	41,000.00	27,500.00	252,300.00	252,300.00

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
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	0.00	0.00	100,000.00	100,000.00	100,000.00
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	8,555,301.00	1,217.28	0.00	121.03	1,338.31	-8,553,962.69
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	1,217.28	0.00	121.03	1,338.31	-6,991,148.69
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	5,212,182.88	9,989.61	2,987,428.33	8,189,621.60	-3,021,493.40
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	5,212,182.88	9,989.61	2,987,428.33	8,189,621.60	-3,021,493.40
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	11,211,115.00	5,212,182.88	9,989.61	2,987,428.33	8,189,621.60	-3,021,493.40
Total=>		121,630,772.00	61,412,975.35	57,434.36	29,141,062.66	90,496,603.65	-31,134,168.35

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

L.C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL