

ESTADO ANALITICO DE INGRESOS DEL 01/abr/2013 AL 30/jun/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	7,775,402.00	5,577,930.99	0.00	916,252.90	6,494,183.89	-1,281,218.11
4101-01	PREDIAL	5,751,559.00	5,179,428.92	0.00	457,910.04	5,637,338.96	-114,220.04
4101-01-0001	PREDIOS URBANOS	3,521,689.00	3,121,292.77	0.00	323,240.29	3,444,533.06	-77,155.94
4101-01-0003	PREDIOS RÚSTICOS	2,229,870.00	2,058,136.15	0.00	134,669.75	2,192,805.90	-37,064.10
4101-02	SOBRE ADQ. DE INMUEBLES	1,940,248.00	397,591.07	0.00	456,600.86	854,191.93	-1,086,056.07
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	1,940,248.00	397,591.07	0.00	456,600.86	854,191.93	-1,086,056.07
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	111.00	0.00	1,742.00	1,853.00	-4,246.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	111.00	0.00	1,742.00	1,853.00	-4,246.00
4101-04	SOBRE JUEGOS PERMITIDOS	71,868.00	800.00	0.00	0.00	800.00	-71,068.00
4101-04-0001	SOBRE JUEGOS PERMITIDOS	71,868.00	800.00	0.00	0.00	800.00	-71,068.00
4101-05	SOBRE DIV. Y ESPECT.PUB	5,628.00	0.00	0.00	0.00	0.00	-5,628.00
4101-05-0001	SOBRE DIV.Y ESPECT.PÚB.	5,628.00	0.00	0.00	0.00	0.00	-5,628.00
4102	DERECHOS	3,735,299.00	1,334,858.39	0.00	793,482.22	2,128,340.61	-1,606,958.39
4102	DERECHOS	3,735,299.00	1,334,858.39	0.00	793,482.22	2,128,340.61	-1,606,958.39
4102-01	RASTRO Y SERVICIOS CONEXOS	770,353.00	169,674.50	0.00	196,026.50	365,701.00	-404,652.00
4102-02	REGISTRO CIVIL	794,080.00	221,589.50	0.00	207,941.00	429,530.50	-364,549.50
4102-03	PANTEONES	240,160.00	46,657.50	0.00	43,531.00	90,188.50	-149,971.50
4102-04	CERTIFICACIONES Y LEGALIZACIO	24,942.00	3,899.50	0.00	11,040.50	14,940.00	-10,002.00
4102-07	SERVICIO S/BIENES INMUEBLES	658,579.00	136,127.00	0.00	154,059.15	290,186.15	-368,392.85
4102-08	SERVICIOS DE DES.URBANO	56,473.00	12,197.80	0.00	14,272.00	26,469.80	-30,003.20
4102-09	LICENCIAS DE CONSTRUCCIÓN	117,329.00	26,670.50	0.00	29,273.00	55,943.50	-61,385.50
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	569,790.00	589,877.80	0.00	58,237.70	648,115.50	78,325.50
4102-11	OTROS DERECHOS	503,593.00	128,164.29	0.00	79,101.37	207,265.66	-296,327.34
4103	PRODUCTOS	639,940.00	190,656.50	0.00	180,101.00	370,757.50	-269,182.50
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4103-01	PLAZAS Y MERCADOS	188,242.00	37,575.50	0.00	28,370.50	65,946.00	-122,296.00
4103-02	ENAJ. BIENES MUEB. E INM. PRO	120,000.00	51,000.00	0.00	55,000.00	106,000.00	-14,000.00
4103-03	ARREN. O EXPL.BIENES PROP. DE	193,151.00	63,320.00	0.00	60,895.00	124,215.00	-68,936.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	136,088.00	37,128.00	0.00	35,405.00	72,533.00	-63,555.00
4103-10	OTROS PRODUCTOS	2,459.00	1,633.00	0.00	430.50	2,063.50	-395.50
4104	APROVECHAMIENTOS	5,014,528.00	4,999,769.43	100,000.00	1,369,063.76	6,268,833.19	1,254,305.19
4104	APROVECHAMIENTOS	5,014,528.00	4,999,769.43	100,000.00	1,369,063.76	6,268,833.19	1,254,305.19
4104-01	REZAGOS	483,301.00	153,470.60	0.00	72,587.50	226,058.10	-257,242.90
4104-02	RECARGOS	97,975.00	27,572.55	0.00	20,286.75	47,859.30	-50,115.70
4104-03	MULTAS	144,604.00	48,511.86	0.00	23,112.14	71,624.00	-72,980.00
4104-05	APORT. DE FED. EDO. Y TERC.P/	3,100,000.00	4,647,579.50	100,000.00	603,402.76	5,150,982.26	2,050,982.26
4104-06	REINTEGROS	364,765.00	72,664.92	0.00	170,777.61	243,442.53	-121,322.47
4104-07	INGRESOS POR FESTIVIDADES	324,802.00	12,070.00	0.00	0.00	12,070.00	-312,732.00
4104-08	OTROS APROVECHAMIENTOS	499,081.00	37,900.00	0.00	478,897.00	516,797.00	17,716.00
4105	PARTICIPACIONES	50,435,032.00	6,620,497.00	181,399.00	11,510,316.00	17,949,414.00	-32,485,618.00
4105	PARTICIPACIONES	50,435,032.00	6,620,497.00	181,399.00	11,510,316.00	17,949,414.00	-32,485,618.00
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	6,620,497.00	113,838.00	11,331,690.00	17,838,349.00	-28,700,652.00
4105-09	FEIEF	869,779.00	0.00	67,561.00	178,626.00	111,065.00	-758,714.00
4105-10	PARTICIPACIONES TENENCIA	260,599.00	0.00	0.00	0.00	0.00	-260,599.00
4106	APORTACIONES FEDERALES	23,954,000.00	4,359,904.00	0.00	6,539,841.00	10,899,745.00	-13,054,255.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	10,647,000.00	1,070,991.00	0.00	2,141,972.00	3,212,963.00	-7,434,037.00
4106-01-0022	CONCENTRADO FONDO III	10,647,000.00	1,070,991.00	0.00	2,141,972.00	3,212,963.00	-7,434,037.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	13,307,000.00	3,288,913.00	0.00	4,397,869.00	7,686,782.00	-5,620,218.00
4106-02-0007	CONCENTRADO FONDO IV	13,307,000.00	3,288,913.00	0.00	4,397,869.00	7,686,782.00	-5,620,218.00
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	18,865,456.00	234,884.25	0.00	1,854,634.03	2,089,518.28	-16,775,937.72
4107-01	OTROS PROGRAMAS	10,310,155.00	233,801.00	0.00	1,854,500.00	2,088,301.00	-8,221,854.00
4107-01-0003	TRES POR UNO	5,270,155.00	1.00	0.00	1,626,000.00	1,626,001.00	-3,644,154.00
4107-01-0015	APOYO FORT. DE INST. MPALES.	40,000.00	0.00	0.00	0.00	0.00	-40,000.00
4107-01-0030	APORTACION BENEFICIARIOS TU C	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4107-01-0033	APORTACION BENEFICIARIO TU CAS	0.00	233,800.00	0.00	32,000.00	265,800.00	265,800.00

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Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
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	0.00	0.00	194,500.00	194,500.00	194,500.00
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	8,555,301.00	1,083.25	0.00	134.03	1,217.28	-8,554,083.72
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	1,083.25	0.00	134.03	1,217.28	-6,991,269.72
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	2,680,934.60	7,635.46	2,538,883.74	5,212,182.88	-5,998,932.12
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	2,680,934.60	7,635.46	2,538,883.74	5,212,182.88	-5,998,932.12
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	11,211,115.00	2,680,934.60	7,635.46	2,538,883.74	5,212,182.88	-5,998,932.12
Total=>		121,630,772.00	35,999,435.16	289,034.46	25,702,574.65	61,412,975.35	-60,217,796.65

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

L.C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
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