

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/mar/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto X Recaudar	
		Estimado	Anterior	Debe	Haber		Final
4101	IMPUESTOS	7,775,402.00	0.00	10,188.10	5,588,119.09	5,577,930.99	-2,197,471.01
4101-01	PREDIAL	5,751,559.00	0.00	768.10	5,180,197.02	5,179,428.92	-572,130.08
4101-01-0001	PREDIOS URBANOS	3,521,689.00	0.00	768.10	3,122,060.87	3,121,292.77	-400,396.23
4101-01-0003	PREDIOS RÚSTICOS	2,229,870.00	0.00	0.00	2,058,136.15	2,058,136.15	-171,733.85
4101-02	SOBRE ADQ. DE INMUEBLES	1,940,248.00	0.00	9,420.00	407,011.07	397,591.07	-1,542,656.93
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	1,940,248.00	0.00	9,420.00	407,011.07	397,591.07	-1,542,656.93
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	0.00	0.00	111.00	111.00	-5,988.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	6,099.00	0.00	0.00	111.00	111.00	-5,988.00
4101-04	SOBRE JUEGOS PERMITIDOS	71,868.00	0.00	0.00	800.00	800.00	-71,068.00
4101-04-0001	SOBRE JUEGOS PERMITIDOS	71,868.00	0.00	0.00	800.00	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	0.00	969.55	1,335,827.94	1,334,858.39	-2,400,440.61
4102	DERECHOS	3,735,299.00	0.00	969.55	1,335,827.94	1,334,858.39	-2,400,440.61
4102-01	RASTRO Y SERVICIOS CONEXOS	770,353.00	0.00	0.00	169,674.50	169,674.50	-600,678.50
4102-02	REGISTRO CIVIL	794,080.00	0.00	0.00	221,589.50	221,589.50	-572,490.50
4102-03	PANTEONES	240,160.00	0.00	0.00	46,657.50	46,657.50	-193,502.50
4102-04	CERTIFICACIONES Y LEGALIZACIO	24,942.00	0.00	0.00	3,899.50	3,899.50	-21,042.50
4102-07	SERVICIO S/BIENES INMUEBLES	658,579.00	0.00	369.55	136,496.55	136,127.00	-522,452.00
4102-08	SERVICIOS DE DES.URBANO	56,473.00	0.00	0.00	12,197.80	12,197.80	-44,275.20
4102-09	LICENCIAS DE CONSTRUCCIÓN	117,329.00	0.00	0.00	26,670.50	26,670.50	-90,658.50
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	569,790.00	0.00	0.00	589,877.80	589,877.80	20,087.80
4102-11	OTROS DERECHOS	503,593.00	0.00	600.00	128,764.29	128,164.29	-375,428.71
4103	PRODUCTOS	639,940.00	0.00	0.00	190,656.50	190,656.50	-449,283.50
4103	PRODUCTOS	639,940.00	0.00	0.00	190,656.50	190,656.50	-449,283.50
4103-01	PLAZAS Y MERCADOS	188,242.00	0.00	0.00	37,575.50	37,575.50	-150,666.50
4103-02	ENAJ. BIENES MUEB. E INM. PRO	120,000.00	0.00	0.00	51,000.00	51,000.00	-69,000.00
4103-03	ARREN. O EXPL.BIENES PROP. DE	193,151.00	0.00	0.00	63,320.00	63,320.00	-129,831.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	136,088.00	0.00	0.00	37,128.00	37,128.00	-98,960.00
4103-10	OTROS PRODUCTOS	2,459.00	0.00	0.00	1,633.00	1,633.00	-826.00
4104	APROVECHAMIENTOS	5,014,528.00	0.00	700.00	5,000,469.43	4,999,769.43	-14,758.57
4104	APROVECHAMIENTOS	5,014,528.00	0.00	700.00	5,000,469.43	4,999,769.43	-14,758.57
4104-01	REZAGOS	483,301.00	0.00	0.00	153,470.60	153,470.60	-329,830.40
4104-02	RECARGOS	97,975.00	0.00	0.00	27,572.55	27,572.55	-70,402.45
4104-03	MULTAS	144,604.00	0.00	0.00	48,511.86	48,511.86	-96,092.14
4104-05	APORT. DE FED. EDO. Y TERC.P/	3,100,000.00	0.00	700.00	4,648,279.50	4,647,579.50	1,547,579.50
4104-06	REINTEGROS	364,765.00	0.00	0.00	72,664.92	72,664.92	-292,100.08
4104-07	INGRESOS POR FESTIVIDADES	324,802.00	0.00	0.00	12,070.00	12,070.00	-312,732.00
4104-08	OTROS APROVECHAMIENTOS	499,081.00	0.00	0.00	37,900.00	37,900.00	-461,181.00
4105	PARTICIPACIONES	50,435,032.00	0.00	0.00	6,620,497.00	6,620,497.00	-43,814,535.00
4105	PARTICIPACIONES	50,435,032.00	0.00	0.00	6,620,497.00	6,620,497.00	-43,814,535.00
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	0.00	0.00	6,620,497.00	6,620,497.00	-39,918,504.00
4105-09	FEIEF	869,779.00	0.00	0.00	0.00	0.00	-869,779.00
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	0.00	0.00	4,359,904.00	4,359,904.00	-19,594,096.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	10,647,000.00	0.00	0.00	1,070,991.00	1,070,991.00	-9,576,009.00
4106-01-0022	CONCENTRADO FONDO III	10,647,000.00	0.00	0.00	1,070,991.00	1,070,991.00	-9,576,009.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	13,307,000.00	0.00	0.00	3,288,913.00	3,288,913.00	-10,018,087.00
4106-02-0007	CONCENTRADO FONDO IV	13,307,000.00	0.00	0.00	3,288,913.00	3,288,913.00	-10,018,087.00
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	18,865,456.00	0.00	0.00	234,884.25	234,884.25	-18,630,571.75
4107-01	OTROS PROGRAMAS	10,310,155.00	0.00	0.00	233,801.00	233,801.00	-10,076,354.00
4107-01-0003	TRES POR UNO	5,270,155.00	0.00	0.00	1.00	1.00	-5,270,154.00
4107-01-0015	APOYO FORT. DE INST. MPALES.	40,000.00	0.00	0.00	0.00	0.00	-40,000.00
4107-01-0033	APORTCION BENEFICIARIO TU CAS	0.00	0.00	0.00	233,800.00	233,800.00	233,800.00
4107-01-0036	FONDO INFRAESTRUCTURA BASICA	5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/mar/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	8,555,301.00	0.00	0.00	1,083.25	1,083.25	-8,554,217.75
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	0.00	0.00	1,083.25	1,083.25	-6,991,403.75
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	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4108	DEUDA PUBLICA	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4108-02	CRÉDITOS A LARGO PLAZO	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	0.00	9,917.73	2,690,852.33	2,680,934.60	-8,530,180.40
4109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	0.00	9,917.73	2,690,852.33	2,680,934.60	-8,530,180.40
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	11,211,115.00	0.00	9,917.73	2,690,852.33	2,680,934.60	-8,530,180.40
Total=>		121,630,772.00	0.00	21,775.38	36,021,210.54	35,999,435.16	-85,631,336.84

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

L.C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL