

ESTADO ANALITICO DE INGRESOS DEL 01/abr/2012 AL 30/abr/2012 (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	821,000.00	543,276.03	0.00	35,264.48	578,540.51	-242,459.49
4101-01	PREDIAL	600,000.00	485,424.19	0.00	26,172.36	511,596.55	-88,403.45
4101-01-0001	PREDIOS URBANOS	250,000.00	203,679.52	0.00	8,270.91	211,950.43	-38,049.57
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	281,744.67	0.00	17,901.45	299,646.12	-50,353.88
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	57,851.84	0.00	9,092.12	66,943.96	-153,056.04
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	57,851.84	0.00	9,092.12	66,943.96	-153,056.04
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4102	DERECHOS	448,000.00	171,046.10	0.00	26,055.07	197,101.17	-250,898.83
		138,000.00	97,550.19	0.00	1,772.50	99,322.69	-38,677.31
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	15,000.00	2,974.30	0.00	1,557.00	4,531.30	-10,468.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEE	110,000.00	92,779.39	0.00	0.00	92,779.39	-17,220.61
4102-11	OTROS DERECHOS	10,000.00	1,796.50	0.00	215.50	2,012.00	-7,988.00
4102	DERECHOS	310,000.00	73,495.91	0.00	24,282.57	97,778.48	-212,221.52
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	17,786.00	0.00	3,217.50	21,003.50	-48,996.50
4102-02	REGISTRO CIVIL	150,000.00	34,109.00	0.00	9,897.50	44,006.50	-105,993.50
4102-03	PANTEONES	30,000.00	3,489.00	0.00	2,279.00	5,768.00	-24,232.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	18,111.91	0.00	8,888.57	27,000.48	-32,999.52
4103	PRODUCTOS	20,000.00	2,262.34	0.00	815.28	3,077.62	-16,922.38
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4103-01	PLAZAS Y MERCADOS	15,000.00	2,208.00	0.00	793.00	3,001.00	-11,999.00
4103-10	OTROS PRODUCTOS	5,000.00	54.34	0.00	22.28	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	132,595.12	0.00	63,578.91	196,174.03	127,174.03
		68,000.00	132,112.48	0.00	63,578.91	195,691.39	127,691.39
4104-03	MULTAS	55,000.00	11,540.48	0.00	150.00	11,690.48	-43,309.52
4104-06	REINTEGROS	0.00	0.00	0.00	58,333.00	58,333.00	58,333.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	120,572.00	0.00	5,095.91	125,667.91	112,667.91
4104	APROVECHAMIENTOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4105	PARTICIPACIONES	9,660,000.00	1,886,228.44	0.00	588,412.00	2,474,640.44	-7,185,359.56
4105	PARTICIPACIONES	9,660,000.00	1,886,228.44	0.00	588,412.00	2,474,640.44	-7,185,359.56
4105-04	APOYOS EXTRAORDINARIOS	2,000,000.00	140,416.44	0.00	0.00	140,416.44	-1,859,583.56
4105-05	FONDO UNICO	7,600,000.00	1,745,812.00	0.00	588,412.00	2,334,224.00	-5,265,776.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	528,058.00	0.00	264,029.00	792,087.00	-2,590,282.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	2,183,687.00	318,042.00	0.00	159,021.00	477,063.00	-1,706,624.00
4106-01-0003	URBANIZACIÓN	0.00	159,021.00	0.00	159,021.00	318,042.00	318,042.00
4106-01-0022	CONCENTRADORA	2,183,687.00	159,021.00	0.00	0.00	159,021.00	-2,024,666.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,198,682.00	210,016.00	0.00	105,008.00	315,024.00	-883,658.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	210,016.00	0.00	105,008.00	315,024.00	-484,976.00
4106-02-0002	SEGURIDAD PÚBLICA	96,682.00	0.00	0.00	0.00	0.00	-96,682.00
4106-02-0003	ADQUISICIONES	300,000.00	0.00	0.00	0.00	0.00	-300,000.00
4106-02-0005	RENDIMIENTOS	2,000.00	0.00	0.00	0.00	0.00	-2,000.00
4107	OTR PROG Y DEL CONV.DES. SOC.RA	3,580,284.00	474,196.89	0.00	15,450.00	489,646.89	-3,090,637.11
4107-01	OTROS PROGRAMAS	2,300,000.00	115,004.89	0.00	15,450.00	130,454.89	-2,169,545.11
4107-01-0003	TRES POR UNO	2,300,000.00	0.00	0.00	0.00	0.00	-2,300,000.00
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	115,004.89	0.00	15,450.00	130,454.89	130,454.89
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	1,280,284.00	359,192.00	0.00	0.00	359,192.00	-921,092.00
4107-02-0001	EMPLEO TEMPORAL	50,284.00	125,000.00	0.00	0.00	125,000.00	74,716.00
4107-02-0008	EMPLEO ESTATAL	200,000.00	0.00	0.00	0.00	0.00	-200,000.00
4107-02-0009	ACTIVOS PRODUCTIVOS	700,000.00	0.00	0.00	0.00	0.00	-700,000.00
4107-02-0010	ZONA PRIORITARIA	330,000.00	0.00	0.00	0.00	0.00	-330,000.00
4107-02-0014	FAFEF 2012	0.00	234,192.00	0.00	0.00	234,192.00	234,192.00

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4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	65,590.00	0.00	20,068.00	85,658.00	-114,342.00
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4109-01	CONTRATOS	0.00	0.00	0.00	900.00	900.00	900.00
4109-02	VENTA DE APARATOS MEDIDORES	0.00	377.00	0.00	0.00	377.00	377.00
4109-03	CONSUMO	200,000.00	65,213.00	0.00	19,168.00	84,381.00	-115,619.00
Total=>		18,180,653.00	3,803,252.92	0.00	1,013,672.74	4,816,925.66	-13,363,727.34