

ESTADO ANALITICO DE INGRESOS DEL 01/may/2012 AL 31/may/2012 (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	821,000.00	578,540.51	0.00	8,550.23	587,090.74	-233,909.26
4101-01	PREDIAL	600,000.00	511,596.55	0.00	7,380.23	518,976.78	-81,023.22
4101-01-0001	PREDIOS URBANOS	250,000.00	211,950.43	0.00	2,542.35	214,492.78	-35,507.22
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	299,646.12	0.00	4,837.88	304,484.00	-45,516.00
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	66,943.96	0.00	1,170.00	68,113.96	-151,886.04
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	66,943.96	0.00	1,170.00	68,113.96	-151,886.04
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	197,101.17	1,228.85	21,612.98	217,485.30	-230,514.70
		138,000.00	99,322.69	1,228.85	620.50	98,714.34	-39,285.66
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	4,531.30	0.00	260.50	4,791.80	-10,208.20
4102-10	ALM. DIST. VTA. Y CONS.DE BEI	110,000.00	92,779.39	1,228.85	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	2,012.00	0.00	360.00	2,372.00	-7,628.00
4102	DERECHOS	310,000.00	97,778.48	0.00	20,992.48	118,770.96	-191,229.04
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	21,003.50	0.00	4,876.50	25,880.00	-44,120.00
4102-02	REGISTRO CIVIL	150,000.00	44,006.50	0.00	9,518.50	53,525.00	-96,475.00
4102-03	PANTEONES	30,000.00	5,768.00	0.00	3,489.00	9,257.00	-20,743.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	27,000.48	0.00	3,108.48	30,108.96	-29,891.04
4103	PRODUCTOS	20,000.00	3,077.62	0.00	763.50	3,841.12	-16,158.88
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4103-01	PLAZAS Y MERCADOS	15,000.00	3,001.00	0.00	763.50	3,764.50	-11,235.50
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	196,174.03	0.00	178,929.43	375,103.46	306,103.46
		68,000.00	195,691.39	0.00	178,929.43	374,620.82	306,620.82
4104-03	MULTAS	55,000.00	11,690.48	0.00	104.08	11,794.56	-43,205.44
4104-06	REINTEGROS	0.00	58,333.00	0.00	174,999.00	233,332.00	233,332.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	125,667.91	0.00	3,826.35	129,494.26	116,494.26
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	2,474,640.44	0.00	565,471.00	3,040,111.44	-6,619,888.56
4105	PARTICIPACIONES	9,660,000.00	2,474,640.44	0.00	565,471.00	3,040,111.44	-6,619,888.56
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	2,334,224.00	0.00	565,471.00	2,899,695.00	-4,700,305.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	792,087.00	0.00	265,563.00	1,057,650.00	-2,324,719.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.	2,183,687.00	477,063.00	0.00	160,106.00	637,169.00	-1,546,518.00
4106-01-0003	URBANIZACIÓN	0.00	318,042.00	0.00	0.00	318,042.00	318,042.00
4106-01-0020	RENDIMIENTOS	0.00	0.00	0.00	1,085.00	1,085.00	1,085.00
4106-01-0022	CONCENTRADORA	2,183,687.00	159,021.00	0.00	159,021.00	318,042.00	-1,865,645.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,198,682.00	315,024.00	0.00	105,457.00	420,481.00	-778,201.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	315,024.00	0.00	105,008.00	420,032.00	-379,968.00
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	449.00	449.00	-1,551.00
4107	OTR PROG Y DEL CONV.DES. SOC.RA	3,580,284.00	489,646.89	0.00	113,637.00	603,283.89	-2,977,000.11
4107-01	OTROS PROGRAMAS	2,300,000.00	130,454.89	0.00	113,637.00	244,091.89	-2,055,908.11
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	130,454.89	0.00	113,637.00	244,091.89	244,091.89
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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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	85,658.00	0.00	34,968.00	120,626.00	-79,374.00
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4109-01	CONTRATOS	0.00	900.00	0.00	700.00	1,600.00	1,600.00
4109-02	VENTA DE APARATOS MEDIDORES	0.00	377.00	0.00	300.00	677.00	677.00
4109-03	CONSUMO	200,000.00	84,381.00	0.00	33,968.00	118,349.00	-81,651.00
Total=>		18,180,653.00	4,816,925.66	1,228.85	1,189,495.14	6,005,191.95	-12,175,461.05