

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	644,156.21	0.00	23,379.81	667,536.02	-153,463.98
4101-01	PREDIAL	600,000.00	543,992.61	0.00	10,549.08	554,541.69	-45,458.31
4101-01-0001	PREDIOS URBANOS	250,000.00	223,657.99	0.00	6,277.95	229,935.94	-20,064.06
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	320,334.62	0.00	4,271.13	324,605.75	-25,394.25
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	100,163.60	0.00	12,830.73	112,994.33	-107,005.67
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	100,163.60	0.00	12,830.73	112,994.33	-107,005.67
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	305,293.80	0.00	16,997.70	322,291.50	-125,708.50
4102	DERECHOS	448,000.00	305,293.80	0.00	16,997.70	322,291.50	-125,708.50
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	41,335.50	0.00	3,865.00	45,200.50	-24,799.50
4102-02	REGISTRO CIVIL	150,000.00	96,271.50	0.00	9,704.50	105,976.00	-44,024.00
4102-03	PANTEONES	30,000.00	19,724.00	0.00	1,163.00	20,887.00	-9,113.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	41,703.46	0.00	1,803.70	43,507.16	-16,492.84
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	0.00	0.00	201.00	201.00	-2,799.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	15,000.00	8,800.30	0.00	260.50	9,060.80	-5,939.20
4102-10	ALM. DIST. VTA. Y CONS.DE BEI	110,000.00	91,550.54	0.00	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	5,908.50	0.00	0.00	5,908.50	-4,091.50
4103	PRODUCTOS	20,000.00	5,616.52	0.00	297.00	5,913.52	-14,086.48
4103	PRODUCTOS	20,000.00	5,616.52	0.00	297.00	5,913.52	-14,086.48
4103-01	PLAZAS Y MERCADOS	15,000.00	5,539.90	0.00	297.00	5,836.90	-9,163.10
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	650,254.93	0.00	66,195.00	716,449.93	647,449.93
4104	APROVECHAMIENTOS	69,000.00	650,254.93	0.00	66,195.00	716,449.93	647,449.93
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-03	MULTAS	55,000.00	14,165.56	0.00	2,802.00	16,967.56	-38,032.44
4104-06	REINTEGROS	0.00	471,665.00	0.00	60,001.00	531,666.00	531,666.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	163,941.73	0.00	3,392.00	167,333.73	154,333.73
4105	PARTICIPACIONES	9,660,000.00	5,196,520.44	0.00	595,733.00	5,792,253.44	-3,867,746.56
4105	PARTICIPACIONES	9,660,000.00	5,196,520.44	0.00	595,733.00	5,792,253.44	-3,867,746.56
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	5,056,104.00	0.00	595,733.00	5,651,837.00	-1,948,163.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	2,113,921.32	0.00	264,029.00	2,377,950.32	-1,004,418.68
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	2,183,687.00	1,273,408.32	0.00	159,021.00	1,432,429.32	-751,257.68
4106-01-0001	AGUA POTABLE	0.00	159,021.00	0.00	0.00	159,021.00	159,021.00
4106-01-0003	URBANIZACIÓN	0.00	636,084.00	0.00	159,021.00	795,105.00	795,105.00
4106-01-0004	PAVIMENTACIÓN	0.00	159,021.00	0.00	0.00	159,021.00	159,021.00
4106-01-0020	RENDIMIENTOS	0.00	1,240.32	0.00	0.00	1,240.32	1,240.32
4106-01-0022	CONCENTRADORA	2,183,687.00	318,042.00	0.00	0.00	318,042.00	-1,865,645.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,198,682.00	840,513.00	0.00	105,008.00	945,521.00	-253,161.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	840,064.00	0.00	105,008.00	945,072.00	145,072.00
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	449.00	0.00	0.00	449.00	-1,551.00
4107	OTR PROG Y DEL CONV.DES. SOC.RA	3,580,284.00	1,300,714.69	0.00	0.00	1,300,714.69	-2,279,569.31
4107-01	OTROS PROGRAMAS	2,300,000.00	291,288.89	0.00	0.00	291,288.89	-2,008,711.11
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 BENEFICIARIO:	0.00	291,288.89	0.00	0.00	291,288.89	291,288.89
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	1,280,284.00	1,009,425.80	0.00	0.00	1,009,425.80	-270,858.20
4107-02-0001	EMPLEO TEMPORAL	50,284.00	350,233.80	0.00	0.00	350,233.80	299,949.80
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

ESTADO ANALITICO DE INGRESOS DEL 01/oct/2012 AL 31/oct/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo		Saldo Final	Presupuesto X Recaudar	
		Estimado	Anterior	Debe			Haber
4107-02-0015	FONDO PARA PAVIMENTACION	0.00	425,000.00	0.00	0.00	425,000.00	425,000.00
4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	230,052.12	0.00	24,006.00	254,058.12	54,058.12
4109	AGUA POTABLE Y ALCANTARILLAI	200,000.00	230,052.12	0.00	24,006.00	254,058.12	54,058.12
4109-01	CONTRATOS	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
4109-02	VENTA DE APARATOS MEDIDORES	0.00	1,077.00	0.00	0.00	1,077.00	1,077.00
4109-03	CONSUMO	200,000.00	227,075.12	0.00	24,006.00	251,081.12	51,081.12
Total=>		18,180,653.00	10,446,530.03	0.00	990,637.51	11,437,167.54	-6,743,485.46