

ESTADO ANALITICO DE INGRESOS DEL 01/nov/2012 AL 30/nov/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	820,000.00	667,536.02	0.00	6,520.12	674,056.14	-145,943.86
4101-01	PREDIAL	600,000.00	554,541.69	0.00	520.12	555,061.81	-44,938.19
4101-01-0001	PREDIOS URBANOS	250,000.00	229,935.94	0.00	388.06	230,324.00	-19,676.00
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	324,605.75	0.00	132.06	324,737.81	-25,262.19
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	112,994.33	0.00	6,000.00	118,994.33	-101,005.67
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	112,994.33	0.00	6,000.00	118,994.33	-101,005.67
4102	DERECHOS	433,000.00	322,291.50	0.00	17,995.37	340,286.87	-92,713.13
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4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	45,200.50	0.00	4,684.00	49,884.50	-20,115.50
4102-02	REGISTRO CIVIL	150,000.00	105,976.00	0.00	10,150.00	116,126.00	-33,874.00
4102-03	PANTEONES	30,000.00	20,887.00	0.00	1,163.00	22,050.00	-7,950.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	43,507.16	0.00	813.37	44,320.53	-15,679.47
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	201.00	0.00	0.00	201.00	-2,799.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	15,000.00	9,060.80	0.00	229.00	9,289.80	-5,710.20
4102-10	ALM. DIST. VTA. Y CONS.DE BEI	95,000.00	91,550.54	0.00	0.00	91,550.54	-3,449.46
4102-11	OTROS DERECHOS	10,000.00	5,908.50	0.00	956.00	6,864.50	-3,135.50
4103	PRODUCTOS	20,000.00	5,913.52	0.00	599.00	6,512.52	-13,487.48
4103	PRODUCTOS	20,000.00	5,913.52	0.00	599.00	6,512.52	-13,487.48
4103-01	PLAZAS Y MERCADOS	15,000.00	5,836.90	0.00	599.00	6,435.90	-8,564.10
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	869,000.00	716,449.93	0.00	79,418.15	795,868.08	-73,131.92
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4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-03	MULTAS	55,000.00	16,967.56	0.00	7,181.50	24,149.06	-30,850.94
4104-06	REINTEGROS	550,000.00	531,666.00	0.00	60,000.00	591,666.00	41,666.00
4104-08	OTROS APROVECHAMIENTOS	263,000.00	167,333.73	0.00	12,236.65	179,570.38	-83,429.62
4105	PARTICIPACIONES	9,127,500.00	5,792,253.44	0.00	623,859.00	6,416,112.44	-2,711,387.56
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4105-03	PART.PROV.REC.IMP.S/TEN. O U	0.00	0.00	0.00	38,686.00	38,686.00	38,686.00
4105-04	APOYOS EXTRAORDINARIOS	1,467,500.00	140,416.44	0.00	0.00	140,416.44	-1,327,083.56
4105-05	FONDO UNICO	7,600,000.00	5,651,837.00	0.00	549,558.00	6,201,395.00	-1,398,605.00
4105-07	FEIEF	60,000.00	0.00	0.00	35,615.00	35,615.00	-24,385.00
4106	APORTACIONES FEDERALES	2,852,312.00	2,377,950.32	0.00	264,033.00	2,641,983.32	-210,328.68
4106-01	FONDO III.- DE APORT.LA INF. SOC.	1,590,214.00	1,432,429.32	0.00	159,025.00	1,591,454.32	1,240.32
4106-01-0001	AGUA POTABLE	107,248.14	159,021.00	0.00	0.00	159,021.00	51,772.86
4106-01-0003	URBANIZACIÓN	1,112,822.98	795,105.00	0.00	159,025.00	954,130.00	-158,692.98
4106-01-0004	PAVIMENTACIÓN	0.00	159,021.00	0.00	0.00	159,021.00	159,021.00
4106-01-0005	ELECTRIFICACIÓN	93,204.82	0.00	0.00	0.00	0.00	-93,204.82
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAS	45,000.00	0.00	0.00	0.00	0.00	-45,000.00
4106-01-0009	VIVIENDA DIGNA	65,000.00	0.00	0.00	0.00	0.00	-65,000.00
4106-01-0012	CAMINOS RURALES	87,428.06	0.00	0.00	0.00	0.00	-87,428.06
4106-01-0017	DESARROLLO INSTITUCIONAL	31,804.00	0.00	0.00	0.00	0.00	-31,804.00
4106-01-0018	GASTOS INDIRECTOS	47,706.00	0.00	0.00	0.00	0.00	-47,706.00
4106-01-0020	RENDIMIENTOS	0.00	1,240.32	0.00	0.00	1,240.32	1,240.32
4106-01-0022	CONCENTRADORA	0.00	318,042.00	0.00	0.00	318,042.00	318,042.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,262,098.00	945,521.00	0.00	105,008.00	1,050,529.00	-211,569.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,260,098.00	945,072.00	0.00	105,008.00	1,050,080.00	-210,018.00
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	2,489,476.00	1,300,714.69	0.00	42,000.00	1,342,714.69	-1,146,761.31
4107-01	OTROS PROGRAMAS	0.00	291,288.89	0.00	42,000.00	333,288.89	333,288.89
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	291,288.89	0.00	42,000.00	333,288.89	333,288.89
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	2,489,476.00	1,009,425.80	0.00	0.00	1,009,425.80	-1,480,050.20
4107-02-0001	EMPLEO TEMPORAL	350,284.00	350,233.80	0.00	0.00	350,233.80	-50.20
4107-02-0014	PAFEF 2012	234,192.00	234,192.00	0.00	0.00	234,192.00	0.00
4107-02-0015	FONDO PARA PAVIMENTACION	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00

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4107-02-0016	FISE	1,480,000.00	0.00	0.00	0.00	0.00	-1,480,000.00
4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	254,058.12	0.00	26,065.00	280,123.12	80,123.12
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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	251,081.12	0.00	26,065.00	277,146.12	77,146.12
Total=>		16,811,288.00	11,437,167.54	0.00	1,060,489.64	12,497,657.18	-4,313,630.82