

ESTADO ANALITICO DE INGRESOS DEL 01/sep/2013 AL 30/sep/2013 (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	750,000.00	686,488.30	0.00	10,577.61	697,065.91	-52,934.09	
4101-01	PREDIAL	600,000.00	568,143.51	0.00	5,107.88	573,251.39	-26,748.61	
4101-01-0001	PREDIOS URBANOS	250,000.00	231,616.74	0.00	285.33	231,902.07	-18,097.93	
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	336,526.77	0.00	4,822.55	341,349.32	-8,650.68	
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	118,344.79	0.00	5,469.73	123,814.52	-26,185.48	
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	150,000.00	118,344.79	0.00	5,469.73	123,814.52	-26,185.48	
4102	DERECHOS	430,000.00	296,104.76	0.00	66,972.36	363,077.12	-66,922.88	
4102	DERECHOS	430,000.00	296,104.76	0.00	66,972.36	363,077.12	-66,922.88	
4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	32,786.00	0.00	3,406.50	36,192.50	-23,807.50	
4102-02	REGISTRO CIVIL	150,000.00	97,786.50	0.00	6,777.00	104,563.50	-45,436.50	
4102-03	PANTEONES	25,000.00	15,972.50	0.00	3,625.50	19,598.00	-5,402.00	
4102-04	CERTIFICACIONES Y LEGALIZACION	55,000.00	38,228.06	0.00	4,009.50	42,237.56	-12,762.44	
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	14,460.30	0.00	48,905.86	63,366.16	53,366.16	
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	110,000.00	87,134.90	0.00	0.00	87,134.90	-22,865.10	
4102-11	OTROS DERECHOS	20,000.00	9,736.50	0.00	248.00	9,984.50	-10,015.50	
4103	PRODUCTOS	19,100.00	3,708.02	0.00	835.00	4,543.02	-14,556.98	
4103	PRODUCTOS	19,100.00	3,708.02	0.00	835.00	4,543.02	-14,556.98	
4103-01	PLAZAS Y MERCADOS	9,000.00	3,699.50	0.00	835.00	4,534.50	-4,465.50	
4103-03	ARREN. O EXPL.BIENES PROP. DE	100.00	0.00	0.00	0.00	0.00	-100.00	
4103-10	OTROS PRODUCTOS	10,000.00	8.52	0.00	0.00	8.52	-9,991.48	
4104	APROVECHAMIENTOS	831,000.00	729,893.58	0.00	29,449.41	759,342.99	-71,657.01	
4104	APROVECHAMIENTOS	831,000.00	729,893.58	0.00	29,449.41	759,342.99	-71,657.01	
4104-02	RECARGOS	1,000.00	831.19	0.00	0.00	831.19	-168.81	
4104-03	MULTAS	80,000.00	15,672.88	0.00	0.00	15,672.88	-64,327.12	
4104-06	REINTEGROS	650,000.00	588,044.66	0.00	27,949.41	615,994.07	-34,005.93	
4104-08	OTROS APROVECHAMIENTOS	100,000.00	125,344.85	0.00	1,500.00	126,844.85	26,844.85	
4105	PARTICIPACIONES	8,520,000.00	4,883,561.00	0.00	659,258.00	5,542,819.00	-2,977,181.00	
4105	PARTICIPACIONES	8,520,000.00	4,883,561.00	0.00	659,258.00	5,542,819.00	-2,977,181.00	
4105-03	PART. PROV. REC. IMP. S/TEN. O US	120,000.00	0.00	0.00	37,653.00	37,653.00	-82,347.00	
4105-04	APOYOS EXTRAORDINARIOS	1,150,000.00	60,000.00	0.00	0.00	60,000.00	-1,090,000.00	
4105-05	FONDO UNICO	7,000,000.00	4,744,546.00	0.00	621,605.00	5,366,151.00	-1,633,849.00	
4105-07	FEIEF	250,000.00	79,015.00	0.00	0.00	79,015.00	-170,985.00	
4106	APORTACIONES FEDERALES	2,960,000.00	1,974,791.00	0.00	281,766.00	2,256,557.00	-703,443.00	
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	1,650,000.00	1,190,150.00	0.00	169,767.00	1,359,917.00	-290,083.00	
4106-01-0003	URBANIZACIÓN	0.00	848,835.00	0.00	169,767.00	1,018,602.00	1,018,602.00	
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	0.00	169,767.00	0.00	0.00	169,767.00	169,767.00	
4106-01-0012	CAMINOS RURALES	0.00	169,767.00	0.00	0.00	169,767.00	169,767.00	
4106-01-0020	RENDIMIENTOS	0.00	1,781.00	0.00	0.00	1,781.00	1,781.00	
4106-01-0022	CONCENTRADORA	1,650,000.00	0.00	0.00	0.00	0.00	-1,650,000.00	
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	1,310,000.00	784,641.00	0.00	111,999.00	896,640.00	-413,360.00	
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	783,993.00	0.00	111,999.00	895,992.00	-414,008.00	
4106-02-0005	RENDIMIENTOS	0.00	648.00	0.00	0.00	648.00	648.00	
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	100,000.00	62,560.00	0.00	0.00	62,560.00	-37,440.00	
4107-01	OTROS PROGRAMAS	0.00	62,560.00	0.00	0.00	62,560.00	62,560.00	
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	62,560.00	0.00	0.00	62,560.00	62,560.00	
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	
4107-02-0008	EMPLEO ESTATAL	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	213,511.92	0.00	55,170.00	268,681.92	-65,710.29	
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	213,511.92	0.00	55,170.00	268,681.92	-65,710.29	
4109-01	CONTRATOS	5,000.00	0.00	0.00	30,000.00	30,000.00	25,000.00	
4109-02	VENTA DE APARATOS MEDIDORES	9,392.21	0.00	0.00	0.00	0.00	-9,392.21	
4109-03	CONSUMO	320,000.00	213,424.00	0.00	25,170.00	238,594.00	-81,406.00	

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	87.92
Total=>		13,944,492.21	8,850,618.58	0.00	1,104,028.38	9,954,646.96	-3,989,845.25

PROFR. OMAR RAMIREZ ORTIZ
PRESIDENTE MUNICIPAL

MARIA DEL CARMEN CERVANTES MARTINEZ
SINDICA MUNICIPAL

LIC. JUAN BERNARDO LOPEZ ACOSTA
TESORERO MUNICIPAL