

ESTADO ANALITICO DE INGRESOS DEL 01/nov/2013 AL 30/nov/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	722,923.33	0.00	13,950.14	736,873.47	-13,126.53
4101-01	PREDIAL	600,000.00	578,219.33	0.00	6,397.14	584,616.47	-15,383.53
4101-01-0001	PREDIOS URBANOS	250,000.00	234,209.37	0.00	3,799.72	238,009.09	-11,990.91
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	344,009.96	0.00	2,597.42	346,607.38	-3,392.62
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	144,704.00	0.00	7,553.00	152,257.00	2,257.00
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	150,000.00	144,704.00	0.00	7,553.00	152,257.00	2,257.00
4102	DERECHOS	430,000.00	388,331.62	0.00	19,670.70	408,002.32	-21,997.68
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4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	38,129.00	0.00	2,338.00	40,467.00	-19,533.00
4102-02	REGISTRO CIVIL	150,000.00	118,218.50	0.00	6,619.00	124,837.50	-25,162.50
4102-03	PANTEONES	25,000.00	22,107.00	0.00	2,417.00	24,524.00	-476.00
4102-04	CERTIFICACIONES Y LEGALIZAC	55,000.00	45,394.06	0.00	2,051.00	47,445.06	-7,554.94
4102-07	SERVICIO S/BIENES INMUEBLES	0.00	0.00	0.00	208.50	208.50	208.50
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	67,270.16	0.00	4,168.20	71,438.36	61,438.36
4102-10	ALM. DIST. VTA. Y CONS.DE BI	110,000.00	87,134.90	0.00	0.00	87,134.90	-22,865.10
4102-11	OTROS DERECHOS	20,000.00	10,078.00	0.00	1,869.00	11,947.00	-8,053.00
4103	PRODUCTOS	19,100.00	4,543.02	0.00	975.00	5,518.02	-13,581.98
4103	PRODUCTOS	19,100.00	4,543.02	0.00	975.00	5,518.02	-13,581.98
4103-01	PLAZAS Y MERCADOS	9,000.00	4,534.50	0.00	975.00	5,509.50	-3,490.50
4103-03	ARREN. O EXPL.BIENES PROP. I	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	773,452.04	0.00	8,752.00	782,204.04	-48,795.96
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4104-02	RECARGOS	1,000.00	831.19	0.00	0.00	831.19	-168.81
4104-03	MULTAS	80,000.00	16,036.88	0.00	280.00	16,316.88	-63,683.12
4104-06	REINTEGROS	650,000.00	615,994.07	0.00	0.00	615,994.07	-34,005.93
4104-08	OTROS APROVECHAMIENTOS	100,000.00	140,589.90	0.00	8,472.00	149,061.90	49,061.90
4105	PARTICIPACIONES	8,520,000.00	6,214,961.00	0.00	597,885.00	6,812,846.00	-1,707,154.00
4105	PÁRTICIPACIONES	8,520,000.00	6,214,961.00	0.00	597,885.00	6,812,846.00	-1,707,154.00
4105-03	PART. PROV. REC. IMP. S/TEN. O I	120,000.00	37,653.00	0.00	0.00	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	6,038,293.00	0.00	597,885.00	6,636,178.00	-363,822.00
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	2,538,323.00	0.00	281,766.00	2,820,089.00	-139,911.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	1,650,000.00	1,529,684.00	0.00	169,767.00	1,699,451.00	49,451.00
4106-01-0003	URBANIZACIÓN	0.00	1,018,602.00	0.00	169,767.00	1,188,369.00	1,188,369.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUC	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	169,767.00	0.00	0.00	169,767.00	-1,480,233.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIO	1,310,000.00	1,008,639.00	0.00	111,999.00	1,120,638.00	-189,362.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	1,007,991.00	0.00	0.00	1,007,991.00	-302,009.00
4106-02-0002	SEGURIDAD PÚBLICA	0.00	0.00	0.00	111,999.00	111,999.00	111,999.00
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 BENEFICIARI	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 ALCANTARILLADC	334,392.21	291,249.42	0.00	21,987.00	313,236.42	-21,155.79
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4109-01	CONTRATOS	5,000.00	30,000.00	0.00	0.00	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	261,161.50	0.00	21,987.00	283,148.50	-36,851.50

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4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	87.92
Total=>		13,944,492.21	10,996,343.43	0.00	944,985.84	11,941,329.27	-2,003,162.94