

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	723,000.00	0.00	0.00	703,864.64	703,864.64	-19,135.36
4101-01	PREDIAL	530,000.00	0.00	0.00	511,330.92	511,330.92	-18,669.08
4101-01-0001	PREDIOS URBANOS	230,000.00	0.00	0.00	211,474.82	211,474.82	-18,525.18
4101-01-0003	PREDIOS RÚSTICOS	300,000.00	0.00	0.00	299,856.10	299,856.10	-143.90
4101-02	SOBRE ADQ. DE INMUEBLES	190,000.00	0.00	0.00	192,449.72	192,449.72	2,449.72
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	190,000.00	0.00	0.00	192,449.72	192,449.72	2,449.72
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	84.00	84.00	-916.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	84.00	84.00	-916.00
4101-04	SOBRE JUEGOS PERMITIDOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4101-04-0001	SOBRE JUEGOS PERMITIDOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4101-05	SOBRE DIV. Y ESPECT.PUB.	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4101-05-0001	SOBRE DIV. Y ESPECT.PUB.	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4102	DERECHOS	362,989.00	0.00	0.00	389,028.73	389,028.73	26,039.73
4102	DERECHOS	362,989.00	0.00	0.00	389,028.73	389,028.73	26,039.73
4102-01	RASTRO Y SERVICIOS CONEXOS	45,000.00	0.00	0.00	45,579.20	45,579.20	579.20
4102-02	REGISTRO CIVIL	105,000.00	0.00	0.00	109,162.00	109,162.00	4,162.00
4102-03	PANTEONES	25,000.00	0.00	0.00	24,275.80	24,275.80	-724.20
4102-04	CERTIFICACIONES Y LEGALIZACIONES	60,000.00	0.00	0.00	48,857.31	48,857.31	-11,142.69
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	0.00	0.00	2,844.00	2,844.00	-156.00
4102-08	SERVICIOS DE DES.URBANO	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	0.00	0.00	9,966.60	9,966.60	-33.40
4102-10	ALM. DIST. VTA. Y CONS.DE BENEF.	110,000.00	0.00	0.00	140,469.22	140,469.22	30,469.22
4102-11	OTROS DERECHOS	1,989.00	0.00	0.00	7,874.60	7,874.60	5,885.60
4103	PRODUCTOS	91,000.00	0.00	0.00	12,207.05	12,207.05	-78,792.95
4103	PRODUCTOS	91,000.00	0.00	0.00	12,207.05	12,207.05	-78,792.95
4103-01	PLAZAS Y MERCADOS	8,000.00	0.00	0.00	12,199.80	12,199.80	4,199.80
4103-02	ENAJ. BIENES MUEB. E INM. PRO	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4103-03	ARREN. O EXPL. BIENES PROP. DI	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4103-07	VENTA O RESARC. DE B. MOST. Y	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
4103-10	OTROS PRODUCTOS	15,000.00	0.00	0.00	7.25	7.25	-14,992.75
4104	APROVECHAMIENTOS	110,871.00	0.00	2,603.89	31,795.03	29,191.14	-81,679.86
4104	APROVECHAMIENTOS	110,871.00	0.00	2,603.89	31,795.03	29,191.14	-81,679.86
4104-02	RECARGOS	871.00	0.00	0.00	0.00	0.00	-871.00
4104-03	MULTAS	20,000.00	0.00	0.00	21,915.32	21,915.32	1,915.32
4104-05	APORT. DE FED. EDO. Y TERC.P.	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
4104-06	REINTEGROS	20,000.00	0.00	0.00	0.00	0.00	-20,000.00
4104-08	OTROS APROVECHAMIENTOS	70,000.00	0.00	2,603.89	7,679.71	5,075.82	-64,924.18
4105	PARTICIPACIONES	8,641,640.00	0.00	117.00	9,566,728.00	9,566,611.00	924,971.00
4105	PARTICIPACIONES	8,641,640.00	0.00	117.00	9,566,728.00	9,566,611.00	924,971.00
4105-04	APOYOS EXTRAORDINARIOS	1,500,000.00	0.00	117.00	2,350,117.00	2,350,000.00	850,000.00
4105-05	FONDO UNICO	7,136,640.00	0.00	0.00	7,088,369.00	7,088,369.00	-48,271.00
4105-07	PEIEF	5,000.00	0.00	0.00	128,242.00	128,242.00	123,242.00
4106	APORTACIONES FEDERALES	3,382,369.00	0.00	0.00	3,417,686.99	3,417,686.99	35,317.99
4106-01	FONDO III.- DE APORT.LA INF. SOC.	2,183,687.00	0.00	0.00	2,220,388.10	2,220,388.10	36,701.10
4106-01-0001	AGUA POTABLE	85,000.00	0.00	0.00	236,948.00	236,948.00	151,948.00
4106-01-0002	ALCANTARILLADO	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
4106-01-0003	URBANIZACIÓN	1,138,687.00	0.00	0.00	0.00	0.00	-1,138,687.00
4106-01-0004	PAVIMENTACIÓN	200,000.00	0.00	0.00	218,166.00	218,166.00	18,166.00
4106-01-0005	ELECTRIFICACIÓN	100,000.00	0.00	0.00	0.00	0.00	-100,000.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	100,000.00	0.00	0.00	0.00	0.00	-100,000.00
4106-01-0012	CAMINOS RURALES	400,000.00	0.00	0.00	1,745,352.00	1,745,352.00	1,345,352.00
4106-01-0017	DESARROLLO INSTITUCIONAL	43,000.00	0.00	0.00	0.00	0.00	-43,000.00
4106-01-0018	GASTOS INDIRECTOS	65,000.00	0.00	0.00	0.00	0.00	-65,000.00
4106-01-0020	RENDIMIENTOS	2,000.00	0.00	0.00	14.48	14.48	-1,985.52
4106-01-0021	APORTACIONES DE BENEFICIARIOS	0.00	0.00	0.00	18,620.00	18,620.00	18,620.00
4106-01-0024	RENDIMIENTOS FONDO III	0.00	0.00	0.00	1,287.62	1,287.62	1,287.62
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,198,682.00	0.00	0.00	1,197,298.89	1,197,298.89	-1,383.11
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	0.00	0.00	498,620.00	498,620.00	-301,380.00

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4106-02-0002	SEGURIDAD PÚBLICA	200,000.00	0.00	0.00	99,724.00	99,724.00	-100,276.00
4106-02-0003	ADQUISICIONES	196,682.00	0.00	0.00	0.00	0.00	-196,682.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	0.00	0.00	0.00	598,338.00	598,338.00	598,338.00
4106-02-0005	RENDIMIENTOS	2,000.00	0.00	0.00	616.89	616.89	-1,383.11
4107	OTR PROG Y DEL CONV.DES. SOC.RA	4,650,000.00	0.00	94,884.00	4,426,114.00	4,331,230.00	-318,770.00
4107-01	OTROS PROGRAMAS	3,000,000.00	0.00	11,000.00	3,845,434.00	3,834,434.00	834,434.00
4107-01-0003	TRES POR UNO	3,000,000.00	0.00	0.00	3,380,000.00	3,380,000.00	380,000.00
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	0.00	11,000.00	465,434.00	454,434.00	454,434.00
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	1,650,000.00	0.00	83,884.00	580,680.00	496,796.00	-1,153,204.00
4107-02-0001	EMPLEO TEMPORAL	100,000.00	0.00	0.00	50,284.00	50,284.00	-49,716.00
4107-02-0007	PROCODES	200,000.00	0.00	0.00	0.00	0.00	-200,000.00
4107-02-0008	EMPLEO ESTATAL	450,000.00	0.00	0.00	30,600.00	30,600.00	-419,400.00
4107-02-0009	ACTIVOS PRODUCTIVOS	675,000.00	0.00	0.00	0.00	0.00	-675,000.00
4107-02-0010	ZONA PRIORITARIA	225,000.00	0.00	83,884.00	397,884.00	314,000.00	89,000.00
4107-02-0011	ASISTENCIA SOCIAL	0.00	0.00	0.00	34,622.00	34,622.00	34,622.00
4107-02-0012	MEJORAMIENTO A LA VIVIENDA	0.00	0.00	0.00	64,210.00	64,210.00	64,210.00
4107-02-0013	MORTERO	0.00	0.00	0.00	3,080.00	3,080.00	3,080.00
4108	DEUDA PUBLICA	500,000.00	0.00	0.00	0.00	0.00	-500,000.00
4108	DEUDA PUBLICA	500,000.00	0.00	0.00	0.00	0.00	-500,000.00
4108-03	PRESTAMOS DEL GOB. DEL EDO	500,000.00	0.00	0.00	0.00	0.00	-500,000.00
4109	AGUA POTABLE Y ALCANTARILLAD	310,000.00	0.00	0.00	194,033.00	194,033.00	-115,967.00
4109	AGUA POTABLE Y ALCANTARILLAI	310,000.00	0.00	0.00	194,033.00	194,033.00	-115,967.00
4109-01	CONTRATOS	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
4109-02	VENTA DE APARATOS MEDIDORES	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
4109-03	CONSUMO	300,000.00	0.00	0.00	194,033.00	194,033.00	-105,967.00
Total=>		18,771,869.00	0.00	97,604.89	18,741,457.44	18,643,852.55	-128,016.45