

ESTADO ANALITICO DE INGRESOS DEL 01/jul/2012 AL 31/jul/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	821,000.00	603,447.85	0.00	18,804.77	622,252.62	-198,747.38
4101-01	PREDIAL	600,000.00	529,038.81	0.00	5,083.69	534,122.50	-65,877.50
4101-01-0001	PREDIOS URBANOS	250,000.00	220,075.89	0.00	1,371.77	221,447.66	-28,552.34
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	308,962.92	0.00	3,711.92	312,674.84	-37,325.16
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	74,409.04	0.00	13,721.08	88,130.12	-131,869.88
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	74,409.04	0.00	13,721.08	88,130.12	-131,869.88
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	234,354.11	0.00	26,505.69	260,859.80	-187,140.20
4102	DERECHOS	448,000.00	234,354.11	0.00	26,505.69	260,859.80	-187,140.20
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	29,355.00	0.00	4,640.50	33,995.50	-36,004.50
4102-02	REGISTRO CIVIL	150,000.00	59,476.00	0.00	11,717.50	71,193.50	-78,806.50
4102-03	PANTEONES	30,000.00	12,746.00	0.00	2,326.00	15,072.00	-14,928.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	33,563.27	0.00	3,910.19	37,473.46	-22,526.54
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	15,000.00	5,052.30	0.00	1,654.00	6,706.30	-8,293.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEF	110,000.00	91,550.54	0.00	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	2,611.00	0.00	2,257.50	4,868.50	-5,131.50
4103	PRODUCTOS	20,000.00	3,841.12	0.00	1,598.00	5,439.12	-14,560.88
4103	PRODUCTOS	20,000.00	3,841.12	0.00	1,598.00	5,439.12	-14,560.88
4103-01	PLAZAS Y MERCADOS	15,000.00	3,764.50	0.00	1,598.00	5,362.50	-9,637.50
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	438,590.33	0.00	143,759.11	582,349.44	513,349.44
4104	APROVECHAMIENTOS	69,000.00	438,590.33	0.00	143,759.11	582,349.44	513,349.44
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-03	MULTAS	55,000.00	12,384.56	0.00	1,487.00	13,871.56	-41,128.44
4104-06	REINTEGROS	0.00	291,665.00	0.00	120,000.00	411,665.00	411,665.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	134,058.13	0.00	22,272.11	156,330.24	143,330.24
4105	PARTICIPACIONES	9,660,000.00	3,539,341.44	0.00	530,590.00	4,069,931.44	-5,590,068.56
4105	PARTICIPACIONES	9,660,000.00	3,539,341.44	0.00	530,590.00	4,069,931.44	-5,590,068.56
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	3,398,925.00	0.00	530,590.00	3,929,515.00	-3,670,485.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	1,321,679.00	0.00	264,039.13	1,585,718.13	-1,796,650.87
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	2,183,687.00	796,190.00	0.00	159,031.13	955,221.13	-1,228,465.87
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	318,042.00	0.00	0.00	318,042.00	318,042.00
4106-01-0004	PAVIMENTACIÓN	0.00	0.00	0.00	159,021.00	159,021.00	159,021.00
4106-01-0020	RENDIMIENTOS	0.00	1,085.00	0.00	10.13	1,095.13	1,095.13
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	525,489.00	0.00	105,008.00	630,497.00	-568,185.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	525,040.00	0.00	105,008.00	630,048.00	-169,952.00
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	1,188,097.89	0.00	67,570.00	1,255,667.89	-2,324,616.11
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 BENEFICIARIOS	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	896,809.00	0.00	67,570.00	964,379.00	-315,905.00
4107-02-0001	EMPLEO TEMPORAL	50,284.00	237,617.00	0.00	67,570.00	305,187.00	254,903.00
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

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
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	148,205.00	0.00	29,368.06	177,573.06	-22,426.94
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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	145,228.00	0.00	29,368.06	174,596.06	-25,403.94
Total=>		18,180,653.00	7,477,556.74	0.00	1,082,234.76	8,559,791.50	-9,620,861.50