

ESTADO ANALITICO DE INGRESOS DEL 01/jun/2012 AL 30/jun/2012 (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	821,000.00	587,090.74	0.00	16,357.11	603,447.85	-217,552.15
4101-01	PREDIAL	600,000.00	518,976.78	0.00	10,062.03	529,038.81	-70,961.19
4101-01-0001	PREDIOS URBANOS	250,000.00	214,492.78	0.00	5,583.11	220,075.89	-29,924.11
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	304,484.00	0.00	4,478.92	308,962.92	-41,037.08
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	68,113.96	0.00	6,295.08	74,409.04	-145,590.96
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	220,000.00	68,113.96	0.00	6,295.08	74,409.04	-145,590.96
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	217,485.30	0.00	16,868.81	234,354.11	-213,645.89
4102	DERECHOS	448,000.00	217,485.30	0.00	16,868.81	234,354.11	-213,645.89
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	25,880.00	0.00	3,475.00	29,355.00	-40,645.00
4102-02	REGISTRO CIVIL	150,000.00	53,525.00	0.00	5,951.00	59,476.00	-90,524.00
4102-03	PANTEONES	30,000.00	9,257.00	0.00	3,489.00	12,746.00	-17,254.00
4102-04	CERTIFICACIONES Y LEGALIZACIONES	60,000.00	30,108.96	0.00	3,454.31	33,563.27	-26,436.73
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	4,791.80	0.00	260.50	5,052.30	-9,947.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEBIDAS	110,000.00	91,550.54	0.00	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	2,372.00	0.00	239.00	2,611.00	-7,389.00
4103	PRODUCTOS	20,000.00	3,841.12	0.00	0.00	3,841.12	-16,158.88
4103	PRODUCTOS	20,000.00	3,841.12	0.00	0.00	3,841.12	-16,158.88
4103-01	PLAZAS Y MERCADOS	15,000.00	3,764.50	0.00	0.00	3,764.50	-11,235.50
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	375,103.46	0.00	63,486.87	438,590.33	369,590.33
4104	APROVECHAMIENTOS	69,000.00	375,103.46	0.00	63,486.87	438,590.33	369,590.33
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-03	MULTAS	55,000.00	11,794.56	0.00	590.00	12,384.56	-42,615.44
4104-06	REINTEGROS	0.00	233,332.00	0.00	58,333.00	291,665.00	291,665.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	129,494.26	0.00	4,563.87	134,058.13	121,058.13
4105	PARTICIPACIONES	9,660,000.00	3,040,111.44	0.00	499,230.00	3,539,341.44	-6,120,658.56
4105	PARTICIPACIONES	9,660,000.00	3,040,111.44	0.00	499,230.00	3,539,341.44	-6,120,658.56
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	2,899,695.00	0.00	499,230.00	3,398,925.00	-4,201,075.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	1,057,650.00	0.00	264,029.00	1,321,679.00	-2,060,690.00
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	2,183,687.00	637,169.00	0.00	159,021.00	796,190.00	-1,387,497.00
4106-01-0001	AGUA POTABLE	0.00	0.00	0.00	159,021.00	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
4106-01-0020	RENDIMIENTOS	0.00	1,085.00	0.00	0.00	1,085.00	1,085.00
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	420,481.00	0.00	105,008.00	525,489.00	-673,193.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	420,032.00	0.00	105,008.00	525,040.00	-274,960.00
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	603,283.89	0.00	584,814.00	1,188,097.89	-2,392,186.11
4107-01	OTROS PROGRAMAS	2,300,000.00	244,091.89	0.00	47,197.00	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	244,091.89	0.00	47,197.00	291,288.89	291,288.89
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	1,280,284.00	359,192.00	0.00	537,617.00	896,809.00	-383,475.00
4107-02-0001	EMPLEO TEMPORAL	50,284.00	125,000.00	0.00	112,617.00	237,617.00	187,333.00
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
4107-02-0015	FONDO PARA PAVIMENTACION	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00

ESTADO ANALITICO DE INGRESOS DEL 01/jun/2012 AL 30/jun/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	120,626.00	0.00	27,579.00	148,205.00	-51,795.00
4109	AGUA POTABLE Y ALCANTARILLAI	200,000.00	120,626.00	0.00	27,579.00	148,205.00	-51,795.00
4109-01	CONTRATOS	0.00	1,600.00	0.00	300.00	1,900.00	1,900.00
4109-02	VENTA DE APARATOS MEDIDORES	0.00	677.00	0.00	400.00	1,077.00	1,077.00
4109-03	CONSUMO	200,000.00	118,349.00	0.00	26,879.00	145,228.00	-54,772.00
Total=>		18,180,653.00	6,005,191.95	0.00	1,472,364.79	7,477,556.74	-10,703,096.26