

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber	Final	
4101	IMPUESTOS	750,000.00	281,663.57	0.00	190,278.27	471,941.84	-278,058.16
4101-01	PREDIAL	600,000.00	280,118.80	0.00	179,951.31	460,070.11	-139,929.89
4101-01-0001	PREDIOS URBANOS	250,000.00	126,684.79	0.00	68,141.30	194,826.09	-55,173.91
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	153,434.01	0.00	111,810.01	265,244.02	-84,755.98
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	1,544.77	0.00	10,326.96	11,871.73	-138,128.27
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES INI	150,000.00	1,544.77	0.00	10,326.96	11,871.73	-138,128.27
4102	DERECHOS	430,000.00	92,242.44	0.00	50,125.68	142,368.12	-287,631.88
4102	DERECHOS	430,000.00	92,242.44	0.00	50,125.68	142,368.12	-287,631.88
4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	6,120.50	0.00	3,182.50	9,303.00	-50,697.00
4102-02	REGISTRO CIVIL	150,000.00	11,517.00	0.00	14,857.50	26,374.50	-123,625.50
4102-03	PANTONES	25,000.00	3,652.50	0.00	4,870.00	8,522.50	-16,477.50
4102-04	CERTIFICACIONES Y LEGALIZACION	55,000.00	1,253.00	0.00	6,254.56	7,507.56	-47,492.44
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	273.00	0.00	5,800.30	6,073.30	-3,926.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEB.	110,000.00	67,186.44	0.00	15,160.82	82,347.26	-27,652.74
4102-11	OTROS DERECHOS	20,000.00	2,240.00	0.00	0.00	2,240.00	-17,760.00
4103	PRODUCTOS	19,100.00	258.52	0.00	806.00	1,064.52	-18,035.48
4103	PRODUCTOS	19,100.00	258.52	0.00	806.00	1,064.52	-18,035.48
4103-01	PLAZAS Y MERCADOS	9,000.00	250.00	0.00	806.00	1,056.00	-7,944.00
4103-03	ARREN. O EXPL. BIENES PROP. DEL	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	11,485.97	0.00	6,891.00	18,376.97	-812,623.03
4104	APROVECHAMIENTOS	831,000.00	11,485.97	0.00	6,891.00	18,376.97	-812,623.03
4104-02	RECARGOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4104-03	MULTAS	80,000.00	7,338.00	0.00	1,281.00	8,619.00	-71,381.00
4104-06	REINTEGROS	650,000.00	0.00	0.00	0.00	0.00	-650,000.00
4104-08	OTROS APROVECHAMIENTOS	100,000.00	4,147.97	0.00	5,610.00	9,757.97	-90,242.03
4105	PARTICIPACIONES	8,520,000.00	368,608.00	0.00	656,565.00	1,025,173.00	-7,494,827.00
4105	PARTICIPACIONES	8,520,000.00	368,608.00	0.00	656,565.00	1,025,173.00	-7,494,827.00
4105-03	PART. PROV. REC. IMP. S/TEN. O USO	120,000.00	0.00	0.00	0.00	0.00	-120,000.00
4105-04	APOYOS EXTRAORDINARIOS	1,150,000.00	0.00	0.00	0.00	0.00	-1,150,000.00
4105-05	FONDO UNICO	7,000,000.00	368,608.00	0.00	656,565.00	1,025,173.00	-5,974,827.00
4105-07	FEIEF	250,000.00	0.00	0.00	0.00	0.00	-250,000.00
4106	APORTACIONES FEDERALES	2,960,000.00	0.00	0.00	284,195.00	284,195.00	-2,675,805.00
4106-01	FONDO III- DE APORT.LA INF. SOC.MF	1,650,000.00	0.00	0.00	171,548.00	171,548.00	-1,478,452.00
4106-01-0003	URBANIZACION	0.00	0.00	0.00	169,767.00	169,767.00	169,767.00
4106-01-0020	RENDIMIENTOS	0.00	0.00	0.00	1,781.00	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	0.00	0.00	112,647.00	112,647.00	-1,197,353.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	0.00	0.00	111,999.00	111,999.00	-1,198,001.00
4106-02-0005	RENDIMIENTOS	0.00	0.00	0.00	648.00	648.00	648.00
4107	OTR PROG Y DEL CONV.DES. SOC.RAM	100,000.00	0.00	0.00	62,560.00	62,560.00	-37,440.00
		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
4107-01	OTROS PROGRAMAS	0.00	0.00	0.00	62,560.00	62,560.00	62,560.00
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	0.00	0.00	62,560.00	62,560.00	62,560.00
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	30,492.00	0.00	29,673.00	60,165.00	-274,227.21
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	30,492.00	0.00	29,673.00	60,165.00	-274,227.21
4109-01	CONTRATOS	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
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	30,492.00	0.00	29,673.00	60,165.00	-259,835.00
<b>Total=&gt;</b>		<b>13,944,492.21</b>	<b>784,750.50</b>	<b>0.00</b>	<b>1,281,093.95</b>	<b>2,065,844.45</b>	<b>-11,878,647.76</b>

ESTADO ANALITICO DE INGRESOS DEL 01/feb/2013 AL 28/feb/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo Final	Presupuesto X Recaudar
		Estimado	Anterior	Debe		
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		PROFR. ALBARO ROMERO ROMERO PRESIDENTE MUNICIPAL				
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		PROFR. ROLANDO ZAMARRIPA ARAUJO SINDICO MUNICIPAL				
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				PROFR. JOSE MARTIN ZACARIAS SERRANO TESORERO MUNICIPAL		