

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	471,941.84	0.00	63,876.71	535,818.55	-214,181.45
4101-01	PREDIAL	600,000.00	460,070.11	0.00	57,349.51	517,419.62	-82,580.38
4101-01-0001	PREDIOS URBANOS	250,000.00	194,826.09	0.00	28,705.57	223,531.66	-26,468.34
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	265,244.02	0.00	28,643.94	293,887.96	-56,112.04
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	11,871.73	0.00	6,527.20	18,398.93	-131,601.07
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	150,000.00	11,871.73	0.00	6,527.20	18,398.93	-131,601.07
4102	DERECHOS	430,000.00	142,368.12	0.00	25,384.50	167,752.62	-262,247.38
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4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	9,303.00	0.00	3,209.00	12,512.00	-47,488.00
4102-02	REGISTRO CIVIL	150,000.00	26,374.50	0.00	14,646.00	41,020.50	-108,979.50
4102-03	PANTEONES	25,000.00	8,522.50	0.00	1,217.50	9,740.00	-15,260.00
4102-04	CERTIFICACIONES Y LEGALIZACIONES	55,000.00	7,507.56	0.00	3,945.00	11,452.56	-43,547.44
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	6,073.30	0.00	1,492.50	7,565.80	-2,434.20
4102-10	ALM. DIST. VTA. Y CONS. DE BIENES	110,000.00	82,347.26	0.00	0.00	82,347.26	-27,652.74
4102-11	OTROS DERECHOS	20,000.00	2,240.00	0.00	874.50	3,114.50	-16,885.50
4103	PRODUCTOS	19,100.00	1,064.52	0.00	750.00	1,814.52	-17,285.48
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4103-01	PLAZAS Y MERCADOS	9,000.00	1,056.00	0.00	750.00	1,806.00	-7,194.00
4103-03	ARREN. O EXPL. BIENES PROP. DE	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	18,376.97	0.00	227,716.76	246,093.73	-584,906.27
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4104-02	RECARGOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4104-03	MULTAS	80,000.00	8,619.00	0.00	225.00	8,844.00	-71,156.00
4104-06	REINTEGROS	650,000.00	0.00	0.00	224,012.76	224,012.76	-425,987.24
4104-08	OTROS APROVECHAMIENTOS	100,000.00	9,757.97	0.00	3,479.00	13,236.97	-86,763.03
4105	PARTICIPACIONES	8,520,000.00	1,025,173.00	0.00	672,552.00	1,697,725.00	-6,822,275.00
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4105-03	PART. PROV. REC. IMP. S/TEN. O USU	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	1,025,173.00	0.00	672,552.00	1,697,725.00	-5,302,275.00
4105-07	FETEF	250,000.00	0.00	0.00	0.00	0.00	-250,000.00
4106	APORTACIONES FEDERALES	2,960,000.00	284,195.00	0.00	281,766.00	565,961.00	-2,394,039.00
4106-01	FONDO III.- DE APORT. LA INF. SOC. Y	1,650,000.00	171,548.00	0.00	169,767.00	341,315.00	-1,308,685.00
4106-01-0003	URBANIZACIÓN	0.00	169,767.00	0.00	0.00	169,767.00	169,767.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCATI	0.00	0.00	0.00	169,767.00	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	0.00	0.00	0.00	0.00	-1,650,000.00
4106-02	FONDO IV.- APORT. P/EL FORT. MPIC	1,310,000.00	112,647.00	0.00	111,999.00	224,646.00	-1,085,354.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	111,999.00	0.00	111,999.00	223,998.00	-1,086,002.00
4106-02-0005	RENDIMIENTOS	0.00	648.00	0.00	0.00	648.00	648.00
4107	OTR PRÓG Y DEL CONV. DES. SOC. RA	100,000.00	62,560.00	0.00	0.00	62,560.00	-37,440.00
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	62,560.00	0.00	0.00	62,560.00	62,560.00
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	62,560.00	0.00	0.00	62,560.00	62,560.00
4109	AGUA POTABLE Y ALCANTARILLAD	334,392.21	60,165.00	0.00	26,755.00	86,920.00	-247,472.21
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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	60,165.00	0.00	26,755.00	86,920.00	-233,080.00
Total=>		13,944,492.21	2,065,844.45	0.00	1,298,800.97	3,364,645.42	-10,579,846.79

