

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber		Final X Recaudar
4101	IMPUESTOS	750,000.00	535,818.55	0.00	41,141.94	576,960.49	-173,039.51
4101-01	PREDIAL	600,000.00	517,419.62	0.00	28,052.01	545,471.63	-54,528.37
4101-01-0001	PREDIOS URBANOS	250,000.00	223,531.66	0.00	5,298.53	228,830.19	-21,169.81
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	293,887.96	0.00	22,753.48	316,641.44	-33,358.56
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	18,398.93	0.00	13,089.93	31,488.86	-118,511.14
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	150,000.00	18,398.93	0.00	13,089.93	31,488.86	-118,511.14
4102	DERECHOS	430,000.00	167,752.62	0.00	33,117.00	200,869.62	-229,130.38
4102	DERECHOS	430,000.00	167,752.62	0.00	33,117.00	200,869.62	-229,130.38
4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	12,512.00	0.00	3,800.00	16,312.00	-43,688.00
4102-02	REGISTRO CIVIL	150,000.00	41,020.50	0.00	15,917.00	56,937.50	-93,062.50
4102-03	PANTEONES	25,000.00	9,740.00	0.00	1,362.50	11,102.50	-13,897.50
4102-04	CERTIFICACIONES Y LEGALIZACIONES	55,000.00	11,452.56	0.00	10,783.50	22,236.06	-32,763.94
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	7,565.80	0.00	1,129.50	8,695.30	-1,304.70
4102-10	ALM. DIST. VTA. Y CONS.DE BENEFIC	110,000.00	82,347.26	0.00	0.00	82,347.26	-27,652.74
4102-11	OTROS DERECHOS	20,000.00	3,114.50	0.00	124.50	3,239.00	-16,761.00
4103	PRODUCTOS	19,100.00	1,814.52	0.00	220.00	2,034.52	-17,065.48
4103	PRODUCTOS	19,100.00	1,814.52	0.00	220.00	2,034.52	-17,065.48
4103-01	PLAZAS Y MERCADOS	9,000.00	1,806.00	0.00	220.00	2,026.00	-6,974.00
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	246,093.73	0.00	117,536.76	363,630.49	-467,369.51
4104	APROVECHAMIENTOS	831,000.00	246,093.73	0.00	117,536.76	363,630.49	-467,369.51
4104-02	RECARGOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4104-03	MULTAS	80,000.00	8,844.00	0.00	2,067.00	10,911.00	-69,089.00
4104-06	REINTEGROS	650,000.00	224,012.76	0.00	112,012.76	336,025.52	-313,974.48
4104-08	OTROS APROVECHAMIENTOS	100,000.00	13,236.97	0.00	3,457.00	16,693.97	-83,306.03
4105	PARTICIPACIONES	8,520,000.00	1,697,725.00	0.00	599,774.00	2,297,499.00	-6,222,501.00
4105	PARTICIPACIONES	8,520,000.00	1,697,725.00	0.00	599,774.00	2,297,499.00	-6,222,501.00
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	1,697,725.00	0.00	599,774.00	2,297,499.00	-4,702,501.00
4105-07	FEIEF	250,000.00	0.00	0.00	0.00	0.00	-250,000.00
4106	APORTACIONES FEDERALES	2,960,000.00	565,961.00	0.00	281,766.00	847,727.00	-2,112,273.00
4106-01	FONDO III- DE APORT.LA INF. SOC. Y	1,650,000.00	341,315.00	0.00	169,767.00	511,082.00	-1,138,918.00
4106-01-0003	URBANIZACIÓN	0.00	169,767.00	0.00	169,767.00	339,534.00	339,534.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCACI	0.00	169,767.00	0.00	0.00	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	224,646.00	0.00	111,999.00	336,645.00	-973,355.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	223,998.00	0.00	111,999.00	335,997.00	-974,003.00
4106-02-0005	RENDIMIENTOS	0.00	648.00	0.00	0.00	648.00	648.00
4107	OTR PROG Y DEL CONV.DES. SOC.RA	100,000.00	62,560.00	0.00	0.00	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	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 ALCANTARILLADO	334,392.21	86,920.00	0.00	26,204.92	113,124.92	-221,267.29
		0.00	0.00	0.00	87.92	87.92	87.92
4109-18	OTROS DERECHOS	0.00	0.00	0.00	87.92	87.92	87.92
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	86,920.00	0.00	26,117.00	113,037.00	-221,355.21
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	86,920.00	0.00	26,117.00	113,037.00	-206,963.00

ESTADO ANALITICO DE INGRESOS DEL 01/abr/2013 AL 30/abr/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo	Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber	Final	X Recaudar	
		Total=>	13,944,492.21	3,364,645.42	0.00	1,099,760.62	4,464,406.04	-9,480,086.17