

Cuenta	Nombre de la cuenta	Presupuesto		Saldo Movimientos en el periodo		Saldo Final	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber		
4101	IMPUESTOS	750,000.00	576,960.49	0.00	38,991.05	615,951.54	-134,048.46
4101-01	PREDIAL	600,000.00	545,471.63	0.00	7,115.64	552,587.27	-47,412.73
4101-01-0001	PREDIOS URBANOS	250,000.00	228,830.19	0.00	929.41	229,759.60	-20,240.40
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	316,641.44	0.00	6,186.23	322,827.67	-27,172.33
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	31,488.86	0.00	31,875.41	63,364.27	-86,635.73
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	150,000.00	31,488.86	0.00	31,875.41	63,364.27	-86,635.73
4102	DERECHOS	430,000.00	200,869.62	0.00	27,968.14	228,837.76	-201,162.24
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4102-01	HASTRO Y SERVICIOS CONEXOS	60,000.00	16,312.00	0.00	4,560.00	20,872.00	-39,128.00
4102-02	REGISTRO CIVIL	150,000.00	56,937.50	0.00	12,550.00	69,487.50	-80,512.50
4102-03	PANTEONES	25,000.00	11,102.50	0.00	1,217.50	12,320.00	-12,680.00
4102-04	CERTIFICACIONES Y LEGALIZACIONES	55,000.00	22,236.06	0.00	2,828.50	25,064.56	-29,935.44
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	8,695.30	0.00	400.50	9,095.80	-904.20
4102-10	ALM. DIST. VTA. Y CONS.DE BEB.	110,000.00	82,347.26	0.00	4,787.64	87,134.90	-22,865.10
4102-11	OTROS DERECHOS	20,000.00	3,239.00	0.00	1,624.00	4,863.00	-15,137.00
4103	PRODUCTOS	19,100.00	2,034.52	0.00	1,053.50	3,088.02	-16,011.98
4103	PRODUCTOS	19,100.00	2,034.52	0.00	1,053.50	3,088.02	-16,011.98
4103-01	PLAZAS Y MERCADOS	9,000.00	2,026.00	0.00	1,053.50	3,079.50	-5,920.50
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	363,630.49	0.00	120,966.95	484,597.44	-346,402.56
4104	APROVECHAMIENTOS	831,000.00	363,630.49	0.00	120,966.95	484,597.44	-346,402.56
4104-02	RECARGOS	1,000.00	0.00	0.00	831.19	831.19	-168.81
4104-03	MULTAS	80,000.00	10,911.00	0.00	1,528.38	12,439.38	-67,560.62
4104-06	REINTEGROS	650,000.00	336,025.52	0.00	112,506.38	448,531.90	-201,468.10
4104-08	OTROS APROVECHAMIENTOS	100,000.00	16,693.97	0.00	6,101.00	22,794.97	-77,205.03
4105	PARTICIPACIONES	8,520,000.00	2,297,499.00	0.00	607,956.00	2,905,455.00	-5,614,545.00
4105	PARTICIPACIONES	8,520,000.00	2,297,499.00	0.00	607,956.00	2,905,455.00	-5,614,545.00
4105-03	PART. PROV. REC. IMP. S/TEN. O US	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	2,297,499.00	0.00	590,230.00	2,887,729.00	-4,112,271.00
4105-07	FEIEF	250,000.00	0.00	0.00	17,726.00	17,726.00	-232,274.00
4106	APORTACIONES FEDERALES	2,960,000.00	847,727.00	0.00	281,766.00	1,129,493.00	-1,830,507.00
4106-01	FONDO III.- DE APORT. LA INF. SOC. A	1,650,000.00	511,082.00	0.00	169,767.00	680,849.00	-969,151.00
4106-01-0003	URBANIZACIÓN	0.00	339,534.00	0.00	169,767.00	509,301.00	509,301.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	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	336,645.00	0.00	111,999.00	448,644.00	-861,356.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	335,997.00	0.00	111,999.00	447,996.00	-862,004.00
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 ALCANTARILLAD	334,392.21	113,124.92	0.00	26,567.00	139,691.92	-194,700.29
		0.00	87.92	0.00	0.00	87.92	87.92
4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	87.92
4109	AGUA POTABLE Y ALCANTARILLAD	334,392.21	113,037.00	0.00	26,567.00	139,604.00	-194,788.21
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	113,037.00	0.00	26,567.00	139,604.00	-180,396.00

ESTADO ANALITICO DE INGRESOS DEL 01/may/2013 AL 31/may/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo		Saldo	Presupuesto		
		Estimado	Anterior	Debe	Haber	Final	X Recaudar	
		Total=>	13,944,492.21	4,464,406.04	0.00	1,105,268.64	5,569,674.68	-8,374,817.53