

ESTADO ANALITICO DE INGRESOS DEL 01/Oct/2013 AL 31/Dic/2013 (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	1,189,733.90	1,035,868.56	0.00	64,348.52	1,100,217.08	-89,516.82
<b>4101-01</b>	<b>PREDIAL</b>	<b>873,258.88</b>	<b>885,717.07</b>	<b>0.00</b>	<b>21,383.76</b>	<b>907,100.83</b>	<b>33,841.95</b>
4101-01-0001	PREDIOS URBANOS	304,349.01	309,219.13	0.00	10,726.32	319,945.45	15,596.44
4101-01-0003	PREDIOS RÚSTICOS	568,909.87	576,497.94	0.00	10,657.44	587,155.38	18,245.51
<b>4101-02</b>	<b>SOBRE ADQ. DE INMUEBLES</b>	<b>316,475.02</b>	<b>150,151.49</b>	<b>0.00</b>	<b>42,964.76</b>	<b>193,116.25</b>	<b>-123,358.77</b>
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	316,475.02	150,151.49	0.00	42,964.76	193,116.25	-123,358.77
4102	DERECHOS	319,100.00	244,091.35	0.00	52,026.65	296,118.00	-22,982.00
<b>4102</b>	<b>DERECHOS</b>	<b>319,100.00</b>	<b>244,091.35</b>	<b>0.00</b>	<b>52,026.65</b>	<b>296,118.00</b>	<b>-22,982.00</b>
4102-01	RASTRO Y SERVICIOS CONEXOS	27,500.00	17,113.41	0.00	6,126.66	23,240.07	-4,259.93
4102-02	REGISTRO CIVIL	79,800.00	71,361.64	0.00	24,923.96	96,285.60	16,485.60
4102-03	PANTEONES	26,500.00	13,801.36	0.00	6,866.52	20,667.88	-5,832.12
4102-04	CERTIFICACIONES Y LEGALIZACI	56,200.00	33,768.35	0.00	10,530.31	44,298.66	-11,901.34
4102-08	SERVICIOS DE DES.URBANO	5,600.00	792.19	0.00	905.36	1,697.55	-3,902.45
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,500.00	1,607.08	0.00	2,673.84	4,280.92	-6,219.08
4102-10	ALM. DIST. VTA. Y CONS.DE BE	113,000.00	105,647.32	0.00	0.00	105,647.32	-7,352.68
4103	PRODUCTOS	152,200.00	243,685.58	0.00	12,037.64	255,723.22	103,523.22
<b>4103</b>	<b>PRODUCTOS</b>	<b>152,200.00</b>	<b>243,685.58</b>	<b>0.00</b>	<b>12,037.64</b>	<b>255,723.22</b>	<b>103,523.22</b>
4103-01	PLAZAS Y MERCADOS	38,000.00	65,788.00	0.00	0.00	65,788.00	27,788.00
4103-03	ARREN. O EXPL.BIENES PROP. D	45,000.00	142,725.00	0.00	200.00	142,925.00	97,925.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM.	39,200.00	29,027.96	0.00	11,128.24	40,156.20	956.20
4103-09	CAPITALES, VALORES Y RENDIMI	30,000.00	6,144.62	0.00	709.40	6,854.02	-23,145.98
4104	APROVECHAMIENTOS	725,600.00	855,329.59	0.00	4,312.00	859,641.59	134,041.59
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>725,600.00</b>	<b>855,329.59</b>	<b>0.00</b>	<b>4,312.00</b>	<b>859,641.59</b>	<b>134,041.59</b>
4104-03	MULTAS	25,600.00	24,357.08	0.00	4,312.00	28,669.08	3,069.08
4104-06	REINTEGROS	20,000.00	0.00	0.00	0.00	0.00	-20,000.00
4104-07	INGRESOS POR FESTIVIDADES	40,000.00	0.00	0.00	0.00	0.00	-40,000.00
4104-08	OTROS APROVECHAMIENTOS	640,000.00	830,972.51	0.00	0.00	830,972.51	190,972.51
4105	PARTICIPACIONES	9,365,127.72	6,162,248.00	0.00	2,303,908.00	8,466,156.00	-898,971.72
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>9,365,127.72</b>	<b>6,162,248.00</b>	<b>0.00</b>	<b>2,303,908.00</b>	<b>8,466,156.00</b>	<b>-898,971.72</b>
4105-03	PART. PROV.REC.IMP. S/TEN. O U	0.00	41,412.00	0.00	2,065.00	43,477.00	43,477.00
4105-04	APOYOS EXTRAORDINARIOS	1,475,943.72	150,000.00	0.00	0.00	150,000.00	-1,325,943.72
4105-05	FONDO UNICO	7,807,461.00	5,883,932.00	0.00	2,301,843.00	8,185,775.00	378,314.00
4105-07	FEIEF	81,723.00	86,904.00	0.00	0.00	86,904.00	5,181.00
4106	APORTACIONES FEDERALES	2,456,012.00	1,989,368.00	0.00	719,449.64	2,708,817.64	252,805.64
<b>4106-01</b>	<b>FONDO III.- DE APORT LA INF. SOC MP#</b>	<b>1,332,980.00</b>	<b>1,133,725.00</b>	<b>0.00</b>	<b>291,292.24</b>	<b>1,425,017.24</b>	<b>92,037.24</b>
4106-01-0001	AGUA POTABLE	300,000.00	139,271.00	0.00	0.00	139,271.00	-160,729.00
4106-01-0003	URBANIZACIÓN	235,425.99	974,897.00	0.00	278,543.00	1,253,440.00	1,018,014.01
4106-01-0005	ELECTRIFICACIÓN	200,000.00	0.00	0.00	0.00	0.00	-200,000.00
4106-01-0009	VIVIENDA DIGNA	0.00	0.00	0.00	11,928.66	11,928.66	11,928.66
4106-01-0011	ASIST. SOCIAL Y SERVICIOS CO	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106-01-0012	CAMINOS RURALES	467,997.01	0.00	0.00	0.00	0.00	-467,997.01
4106-01-0017	DESARROLLO INSTITUCIONAL	22,000.00	0.00	0.00	0.00	0.00	-22,000.00
4106-01-0018	GASTOS INDIRECTOS	40,000.00	0.00	0.00	0.00	0.00	-40,000.00
4106-01-0020	RENDIMIENTOS	1,455.00	1,455.00	0.00	820.58	2,275.58	820.58
4106-01-0021	APORTACIONES DE BENEFICIARIO	6,102.00	18,102.00	0.00	0.00	18,102.00	12,000.00
<b>4106-02</b>	<b>FONDO IV.- APORT. P/EL FORT.MPIOS.</b>	<b>1,123,032.00</b>	<b>855,643.00</b>	<b>0.00</b>	<b>428,157.40</b>	<b>1,283,800.40</b>	<b>160,768.40</b>
4106-02-0001	OBLIGACIONES FINANCIERAS	1,103,355.36	855,024.00	0.00	427,515.00	1,282,539.00	179,183.64
4106-02-0003	ADQUISICIONES	19,057.64	0.00	0.00	0.00	0.00	-19,057.64
4106-02-0005	RENDIMIENTOS	619.00	619.00	0.00	642.40	1,261.40	642.40
4107	OTR PROG Y DEL CONV.DES. SOC.RAM	2,080,000.00	1,941,764.00	0.00	0.00	1,941,764.00	-138,236.00
<b>4107-01</b>	<b>OTROS PROGRAMAS</b>	<b>2,000,000.00</b>	<b>1,941,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,764.00</b>	<b>-58,236.00</b>
4107-01-0003	TRES POR UNO	2,000,000.00	1,941,764.00	0.00	0.00	1,941,764.00	-58,236.00
<b>4107-02</b>	<b>PROG. CONV. DES. SOCIAL RAMO 20</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>
4107-02-0001	EMPLEO TEMPORAL	80,000.00	0.00	0.00	0.00	0.00	-80,000.00
4109	AGUA POTABLE Y ALCANTARILLADO	226,685.87	182,161.15	0.00	65,445.34	247,606.49	20,920.62

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Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto X Recaudar	
		Estimado	Anterior	Debe	Haber		Final
<b>4109</b>	<b>AGUA POTABLE Y ALCANTARILLADO</b>	<b>226,685.87</b>	<b>182,161.15</b>	<b>0.00</b>	<b>65,445.34</b>	<b>247,606.49</b>	<b>20,920.62</b>
4109-01	CONTRATOS	2,817.87	3,842.55	0.00	5,891.91	9,734.46	6,916.59
4109-02	VENTA DE APARATOS MEDIDORES	600.00	0.00	0.00	1,900.00	1,900.00	1,300.00
4109-03	CONSUMO	222,718.00	177,892.34	0.00	56,627.17	234,519.51	11,801.51
4109-04	ALCANTARILLADO Y SANEAMIENTO	550.00	426.26	0.00	426.26	852.52	302.52
4109-09	APORT. FED. EST. MPALES Y PA	0.00	0.00	0.00	600.00	600.00	600.00
4110	ESTIMULOS FISCALES	0.00	18,902.00	0.00	0.00	18,902.00	18,902.00
<b>4110</b>	<b>ESTIMULOS FISCALES</b>	<b>0.00</b>	<b>18,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,902.00</b>	<b>18,902.00</b>
4110-01	ESTIMULO FISCAL	0.00	18,902.00	0.00	0.00	18,902.00	18,902.00
<b>Total=&gt;</b>		<b>16,514,459.49</b>	<b>12,673,418.23</b>	<b>0.00</b>	<b>3,221,527.79</b>	<b>15,894,946.02</b>	<b>-619,513.47</b>

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L. N. I. GERMAÍN ABEL CASTAÑEDA DELGADO  
PRESIDENTE MUNICIPAL

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C. NOEL LEMUS ÁVILA  
TESORERO

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PROFRA. ANA MARÍA SERRANO SALINAS  
SINDICO MUNICIPAL