

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	890,550.00	494,832.61	0.00	28,585.15	523,417.76	-367,132.24
<b>4101-01</b>	<b>PREDIAL</b>	<b>806,000.00</b>	<b>463,975.75</b>	<b>0.00</b>	<b>26,863.28</b>	<b>490,839.03</b>	<b>-315,160.97</b>
4101-01-0001	PREDIOS URBANOS	515,500.00	316,417.54	0.00	20,850.00	337,267.54	-178,232.46
4101-01-0002	POR CONSTRUCCIÓN	15,000.00	2,385.59	0.00	128.93	2,514.52	-12,485.48
4101-01-0003	PREDIOS RÚSTICOS	275,500.00	145,172.62	0.00	5,884.35	151,056.97	-124,443.03
<b>4101-02</b>	<b>SOBRE ADQ. DE INMUEBLES</b>	<b>82,550.00</b>	<b>30,856.86</b>	<b>0.00</b>	<b>1,721.87</b>	<b>32,578.73</b>	<b>-49,971.27</b>
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	82,550.00	30,856.86	0.00	1,721.87	32,578.73	-49,971.27
<b>4101-03</b>	<b>SOBRE ANUNCIOS Y PROPAGANDA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	2,000.00	0.00	0.00	0.00	0.00	-2,000.00
4102	DERECHOS	533,500.00	403,825.55	0.00	60,040.18	463,865.73	-69,634.27
<b>4102</b>	<b>DERECHOS</b>	<b>533,500.00</b>	<b>403,825.55</b>	<b>0.00</b>	<b>60,040.18</b>	<b>463,865.73</b>	<b>-69,634.27</b>
4102-02	REGISTRO CIVIL	230,000.00	171,725.51	0.00	50,233.24	221,958.75	-8,041.25
4102-04	CERTIFICACIONES Y LEGALIZAC	52,500.00	22,171.77	0.00	2,017.80	24,189.57	-28,310.43
4102-07	SERVICIO S/BIENES INMUEBLES	6,000.00	5,676.78	0.00	612.54	6,289.32	289.32
4102-08	SERVICIOS DE DES.URBANO	1,000.00	688.96	0.00	268.14	957.10	-42.90
4102-09	LICENCIAS DE CONSTRUCCIÓN	3,000.00	0.00	0.00	289.21	289.21	-2,710.79
4102-10	ALM. DIST. VTA. Y CONS.DE B	240,000.00	203,562.53	0.00	6,279.25	209,841.78	-30,158.22
4102-11	OTROS DERECHOS	1,000.00	0.00	0.00	340.00	340.00	-660.00
4103	PRODUCTOS	782,458.40	247,088.20	0.00	488,756.32	735,844.52	-46,613.88
<b>4103</b>	<b>PRODUCTOS</b>	<b>782,458.40</b>	<b>247,088.20</b>	<b>0.00</b>	<b>488,756.32</b>	<b>735,844.52</b>	<b>-46,613.88</b>
4103-01	PLAZAS Y MERCADOS	0.00	0.00	0.00	50.56	50.56	50.56
4103-02	ENAJ. BIENES MUEB. E INM. P	728,458.40	242,458.40	0.00	486,000.00	728,458.40	0.00
4103-03	ARREN. O EXPL.BIENES PROP. D	25,500.00	0.00	0.00	1,225.20	1,225.20	-24,274.80
4103-09	CAPITALES, VALORES Y RENDIM	8,500.00	3,923.09	0.00	569.60	4,492.69	-4,007.31
4103-11	PADRON DE COMERCIANTES.	20,000.00	706.71	0.00	910.96	1,617.67	-18,382.33
4104	APROVECHAMIENTOS	40,100.00	11,940.11	0.00	8,447.27	20,387.38	-19,712.62
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>40,100.00</b>	<b>11,940.11</b>	<b>0.00</b>	<b>8,447.27</b>	<b>20,387.38</b>	<b>-19,712.62</b>
4104-03	MULTAS	25,000.00	936.55	0.00	7,249.00	8,185.55	-16,814.45
4104-04	RECAUD.DE MULTAS ADMVAS. FE	100.00	0.00	0.00	0.00	0.00	-100.00
4104-07	INGRESOS POR FESTIVIDADES	0.00	0.00	0.00	306.90	306.90	306.90
4104-08	OTROS APROVECHAMIENTOS	15,000.00	11,003.56	0.00	891.37	11,894.93	-3,105.07
4105	PARTICIPACIONES	14,713,602.00	10,408,630.00	0.00	3,963,792.00	14,372,422.00	-341,180.00
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>14,713,602.00</b>	<b>10,408,630.00</b>	<b>0.00</b>	<b>3,963,792.00</b>	<b>14,372,422.00</b>	<b>-341,180.00</b>
4105-04	APOYOS EXTRAORDINARIOS	1,000,000.00	30,250.00	0.00	0.00	30,250.00	-969,750.00
4105-05	FONDO UNICO	13,553,602.00	10,197,674.00	0.00	3,963,792.00	14,161,466.00	607,864.00
4105-07	FEIEF	160,000.00	146,963.00	0.00	0.00	146,963.00	-13,037.00
4105-10	FOFIS	0.00	33,743.00	0.00	0.00	33,743.00	33,743.00
4106	APORTACIONES FEDERALES	9,531,998.00	7,027,936.00	0.00	2,504,882.08	9,532,818.08	820.08
<b>4106-01</b>	<b>FONDO III.- DE APORT.LA INF. SOC.</b>	<b>5,074,285.00</b>	<b>4,057,264.00</b>	<b>0.00</b>	<b>1,017,309.15</b>	<b>5,074,573.15</b>	<b>288.15</b>
4106-01-0020	RENDIMIENTOS	2,700.00	0.00	0.00	2,988.15	2,988.15	288.15
4106-01-0023	CONCENTRADORA DEL FONDO III	5,071,585.00	4,057,264.00	0.00	1,014,321.00	5,071,585.00	0.00
<b>4106-02</b>	<b>FONDO IV.- APORT. P/EL FORT.MPIOS</b>	<b>4,457,713.00</b>	<b>2,970,672.00</b>	<b>0.00</b>	<b>1,487,572.93</b>	<b>4,458,244.93</b>	<b>531.93</b>
4106-02-0000	CUENTA CONCENTRADORA FONDO I	1,114,002.00	1,114,002.00	0.00	0.00	1,114,002.00	0.00
4106-02-0005	RENDIMIENTOS	1,700.00	0.00	0.00	2,231.93	2,231.93	531.93
4106-02-0007	CONCENTRADORA DEL FONDO IV.	3,342,011.00	1,856,670.00	0.00	1,485,341.00	3,342,011.00	0.00
4107	OTR PROG Y DEL CONV.DES. SOC.RA	4,313,465.00	2,088,086.10	0.00	2,265,213.42	4,353,299.52	39,834.52
<b>4107-01</b>	<b>OTROS PROGRAMAS</b>	<b>4,313,465.00</b>	<b>2,088,086.10</b>	<b>0.00</b>	<b>2,265,213.42</b>	<b>4,353,299.52</b>	<b>39,834.52</b>
4107-01-0025	PROGRAMA SUMAR 2012	1,319,825.00	0.00	0.00	1,319,825.00	1,319,825.00	0.00
4107-01-0026	FONDO DE FOMENTO AL DEPORTE	120,000.00	120,086.10	0.00	0.00	120,086.10	86.10
4107-01-0028	PROGRAMA MEJORAMIENTO A LA V	0.00	0.00	0.00	51,748.42	51,748.42	51,748.42
4107-01-0003	TRES POR UNO	893,640.00	0.00	0.00	893,640.00	893,640.00	0.00
4107-01-0017	REC. DEL FDO. PARA LA CULTU	180,000.00	168,000.00	0.00	0.00	168,000.00	-12,000.00
4107-01-0023	FONDO DE PAVIMENTACIONES 20	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00
4110	OTROS INGRESOS	152,729.08	280,029.75	0.00	5,688.30	285,718.05	132,988.97
<b>4110</b>	<b>OTROS INGRESOS</b>	<b>152,729.08</b>	<b>280,029.75</b>	<b>0.00</b>	<b>5,688.30</b>	<b>285,718.05</b>	<b>132,988.97</b>

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4110-01	OTROS INGRESOS (ESTIMULO IS	152,729.08	280,029.75	0.00	5,688.30	285,718.05	132,988.97
<b>Total=&gt;</b>		<b>30,958,402.48</b>	<b>20,962,368.32</b>	<b>0.00</b>	<b>9,325,404.72</b>	<b>30,287,773.04</b>	<b>-670,629.44</b>