

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/dic/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto Estimado	Saldo Movimientos en el periodo			Saldo Final	Presupuesto % Recaudar
			Anterior	Debe	Haber		
4101	IMPUESTOS	6,051,927.07	0.00	0.00	4,857,757.37	4,857,757.37	-1,194,169.70
4101-01	PREDIAL	5,709,848.50	0.00	0.00	4,477,063.62	4,477,063.62	-1,232,784.88
4101-01-0001	PREDIOS URBANOS	1,492,011.82	0.00	0.00	999,342.22	999,342.22	-492,669.60
4101-01-0003	PREDIOS RUSTICOS	717,836.74	0.00	0.00	730,882.45	730,882.45	13,045.71
4101-01-0004	PLANTA DE BENEY Y EXP. METALU	3,500,000.00	0.00	0.00	2,746,838.95	2,746,838.95	-753,161.05
4101-02	SOBRE ADD. DE INMUEBLES	342,078.51	0.00	0.00	380,693.75	380,693.75	38,615.24
4101-02-0001	SOBRE ADQUISICION DE BIENES I	342,078.51	0.00	0.00	380,693.75	380,693.75	38,615.24
4102	DERECHOS	1,148,055.63	0.00	0.00	714,498.72	714,498.72	-433,556.91
4102	DERECHOS	1,148,055.63	0.00	0.00	714,498.72	714,498.72	-433,556.91
4102-01	BASTO Y SERVICIOS COMUNES	74,657.33	0.00	0.00	83,580.98	83,580.98	8,923.65
4102-02	REGISTRO CIVIL	182,736.11	0.00	0.00	210,023.93	210,023.93	27,287.82
4102-03	PANTONES	11,554.10	0.00	0.00	13,053.30	13,053.30	1,499.20
4102-04	CERTIFICACIONES Y LEGALIZACIO	20,748.93	0.00	0.00	30,656.25	30,656.25	9,907.32
4102-07	SERVICIO S/BIENES INMUEBLES	19,182.97	0.00	0.00	15,836.16	15,836.16	-3,346.81
4102-08	SERVICIOS DE DES. URBANO	2,198.73	0.00	0.00	13,404.15	13,404.15	11,205.42
4102-09	LICENCIAS DE CONSTRUCCION	500,000.00	0.00	0.00	5,005.94	5,005.94	-494,994.06
4102-10	ADM. DIST. VTA. Y COND. EN HER	332,075.98	0.00	0.00	319,530.28	319,530.28	-12,545.70
4102-11	OTROS DERECHOS	4,901.48	0.00	0.00	8,180.32	8,180.32	3,278.84
4102-12	5% DAS	0.00	0.00	0.00	15,227.39	15,227.39	15,227.39
4103	PRODUCTOS	1,298,968.52	0.00	0.00	784,484.69	784,484.69	-514,483.83
4103	PRODUCTOS	1,298,968.52	0.00	0.00	784,484.69	784,484.69	-514,483.83
4103-01	PLAZAS Y MERCADOS	92,410.00	0.00	0.00	80,640.00	80,640.00	-11,770.00
4103-08	VEN. DE FORMAS IMP. P. TRAMA	24,284.00	0.00	0.00	32,511.09	32,511.09	8,227.09
4103-09	CAPITALES, VALORES Y RENDIMIE	0.00	0.00	0.00	227.88	227.88	227.88
4103-10	OTROS PRODUCTOS	113,956.92	0.00	0.00	52,745.00	52,745.00	-61,211.92
4103-11	RENTA MAQ. Y EQUIPO	1,068,317.60	0.00	0.00	618,360.72	618,360.72	-449,956.88
4104	APROVECHAMIENTOS	597,514.41	0.00	54,007.83	1,101,800.81	1,047,792.98	450,278.57
4104	APROVECHAMIENTOS	597,514.41	0.00	54,007.83	1,101,800.81	1,047,792.98	450,278.57
4104-01	RECARGOS	10,000.00	0.00	0.00	0.00	0.00	-10,000.00
4104-02	RECARGOS	10,000.00	0.00	0.00	0.00	0.00	-10,000.00
4104-03	MULTAS	60,000.00	0.00	0.00	2,100.00	2,100.00	-57,900.00
4104-06	REINTEGROS	0.00	0.00	54,007.83	639,020.73	585,012.90	54,007.83
4104-07	INGRESOS POR FESTIVIDADES	17,800.00	0.00	0.00	27,500.00	27,500.00	9,700.00
4104-09	OTROS INGRESOS	499,714.41	0.00	0.00	433,180.08	433,180.08	-66,534.33
4105	PARTICIPACIONES	21,269,982.00	0.00	0.00	22,110,920.89	22,110,920.89	840,938.89
4105	PARTICIPACIONES	21,269,982.00	0.00	0.00	22,110,920.89	22,110,920.89	840,938.89
4105-03	PART. PROV. REC. IME. R/TEN. O DE	0.00	0.00	0.00	116,587.00	116,587.00	116,587.00
4105-05	FONDO UNICO	21,000,000.00	0.00	0.00	21,756,922.89	21,756,922.89	756,922.89
4105-07	FEIEP	269,982.00	0.00	0.00	237,411.00	237,411.00	-32,571.00
4106	APORTACIONES FEDERALES	12,134,293.02	0.00	0.00	14,857,511.79	14,857,511.79	2,723,218.77
4106-01	FONDO III.- DE APORTA INF. SOC. MP	7,728,089.00	0.00	0.00	9,671,640.79	9,671,640.79	1,943,551.79
4106-01-0001	AGUA POTABLE	1,432,563.39	0.00	0.00	483,072.50	483,072.50	-949,490.89
4106-01-0002	ALCANTARILLADO	1,432,563.39	0.00	0.00	0.00	0.00	-1,432,563.39
4106-01-0003	URBANILACION	866,197.15	0.00	0.00	0.00	0.00	-866,197.15
4106-01-0004	PAVIMENTACION	1,243,774.64	0.00	0.00	9,178,377.50	9,178,377.50	7,934,602.86
4106-01-0005	ELECTRIFICACION	281,514.07	0.00	0.00	0.00	0.00	-281,514.07
4106-01-0006	CENTROS DE SALUD	151,584.50	0.00	0.00	0.00	0.00	-151,584.50
4106-01-0007	INFRAESTRUCTURA BASTOS EDUCAT	227,376.75	0.00	0.00	0.00	0.00	-227,376.75
4106-01-0008	ESCUELA DIGNA	357,306.33	0.00	0.00	0.00	0.00	-357,306.33
4106-01-0009	VIVIENDA DIGNA	546,106.07	0.00	0.00	0.00	0.00	-546,106.07
4106-01-0010	INFRAESTRUCTURA DEPORTIVA	357,306.32	0.00	0.00	0.00	0.00	-357,306.32
4106-01-0011	ASIST. SOCIAL Y SERVICIOS COM	377,577.50	0.00	0.00	0.00	0.00	-377,577.50
4106-01-0017	DESARROLLO INSTITUCIONAL	129,929.57	0.00	0.00	0.00	0.00	-129,929.57
4106-01-0018	GASTOS INDIRECTOS	318,718.32	0.00	0.00	0.00	0.00	-318,718.32
4106-01-0020	RENTAMIENTOS	5,571.00	0.00	0.00	10,190.79	10,190.79	4,619.79
4106-02	FONDO IV.- APORT. P/EL FORT. MPIS.	4,406,204.02	0.00	0.00	5,185,871.00	5,185,871.00	779,666.98
4106-02-0001	OBLIGACIONES FINANCIERAS	1,701,947.70	0.00	0.00	4,134,809.50	4,134,809.50	2,432,861.80

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4106-02-0002	SEGURIDAD PÚBLICA	840,058.90	0.00	0.00	209,727.00	209,727.00	-630,331.90
4106-02-0003	ADQUISICIONES	988,787.72	0.00	0.00	104,863.00	104,863.00	-883,924.72
4106-02-0004	INFRAESTRUCTURA BÁSICA	915,409.70	0.00	0.00	734,042.50	734,042.50	+181,367.20
4106-02-0005	RENDIMIENTOS	0.00	0.00	0.00	2,429.00	2,429.00	2,429.00
4107	OTROS PROG Y DEL CONV.DES. SOC.RA	235,229.50	0.00	0.00	1,976,032.00	1,976,032.00	1,740,802.50
4107-01	OTROS PROGRAMAS	235,229.50	0.00	0.00	1,976,032.00	1,976,032.00	1,740,802.50
4107-01-0003	TRES POR UNO	235,229.50	0.00	0.00	0.00	0.00	-235,229.50
4107-01-0018	PROGRAMA CONAFOR CONTRA INCE	0.00	0.00	0.00	194,400.00	194,400.00	194,400.00
4107-01-0019	SOMAR	0.00	0.00	0.00	1,781,632.00	1,781,632.00	1,781,632.00
4108	DEUDA PUBLICA	6,500,000.00	0.00	490,000.00	490,000.00	0.00	-6,500,000.00
4108	DEUDA PUBLICA	6,500,000.00	0.00	490,000.00	490,000.00	0.00	-6,500,000.00
4108-02	CRÉDITOS A LARGO PLAZO	3,000,000.00	0.00	0.00	0.00	0.00	-3,000,000.00
4108-03	PRÉSTAMOS DEL GOB. DEL EDO	3,500,000.00	0.00	0.00	0.00	0.00	-3,500,000.00
4108-04	PRESTAMO DE PARTICULARES	0.00	0.00	490,000.00	490,000.00	0.00	0.00
4109	AGUA POTABLE Y ALCANTARILLADO	766,615.40	0.00	0.00	878,807.59	878,807.59	112,192.19
		766,615.40	0.00	0.00	878,107.59	878,107.59	111,492.19
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	766,615.40	0.00	0.00	878,107.59	878,107.59	111,492.19
4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	700.00	700.00	700.00
4109-09	APORT. FED, EST, MPALED Y PAR	0.00	0.00	0.00	700.00	700.00	700.00
Total=>		50,002,585.55	0.00	544,007.83	47,771,813.86	47,227,806.03	-2,774,779.52

ING PEDRO MIRANDA MORALES
PRESIDENTE MUNICIPAL

LIC. FABIOLA AYLIN MARTINEZ CHAIRES
SINDICO MUNICIPAL

L.A. SUSANA OCHOA ESPARZA
TESORERA MUNICIPAL