





ESTADO ANALITICO DE INGRESOS DEL 02/Ene/2014 AL 31/Ene/2014 (Cuentas con movimiento)


Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	1,477,783.00	0.00	0.00	364,100.00	364,100.00	-1,113,683.00
4101-01	PREDIAL	1,288,160.00	0.00	0.00	361,051.38	361,051.38	-927,108.62
4101-01-0001	PREDIOS URBANOS	754,624.00	0.00	0.00	329,097.07	329,097.07	-425,526.93
4101-01-0003	PREDIOS RÚSTICOS	533,536.00	0.00	0.00	31,954.31	31,954.31	-501,581.69
4101-02	SOBRE ADQ. DE INMUEBLES	189,623.00	0.00	0.00	3,048.62	3,048.62	-186,574.38
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	189,623.00	0.00	0.00	3,048.62	3,048.62	-186,574.38
4102	DERECHOS	884,496.00	0.00	0.00	200,904.85	200,904.85	-683,591.15
4102	DERECHOS	884,496.00	0.00	0.00	200,904.85	200,904.85	-683,591.15
4102-01	RASTRO Y SERVICIOS CONEXOS	88,829.00	0.00	0.00	0.00	0.00	-88,829.00
4102-02	REGISTRO CIVIL	399,227.00	0.00	0.00	32,690.66	32,690.66	-366,536.34
4102-03	PANTEONES	22,231.00	0.00	0.00	592.08	592.08	-21,638.92
4102-07	SERVICIO S/BIENES INMUEBLES	80,764.00	0.00	0.00	3,217.12	3,217.12	-77,546.88
4102-09	LICENCIAS DE CONSTRUCCIÓN	31,844.00	0.00	0.00	1,380.10	1,380.10	-30,463.90
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	229,397.00	0.00	0.00	158,785.03	158,785.03	-70,611.97
4102-11	OTROS DERECHOS	32,204.00	0.00	0.00	4,239.86	4,239.86	-27,964.14
4103	PRODUCTOS	290,460.00	0.00	0.00	18,801.60	18,801.60	-271,658.40
4103	PRODUCTOS	290,460.00	0.00	0.00	18,801.60	18,801.60	-271,658.40
4103-01	PLAZAS Y MERCADOS	89,112.00	0.00	0.00	2,576.60	2,576.60	-86,535.40
4103-03	ARREN. O EXPL.BIENES PROP. DE	154,583.00	0.00	0.00	11,233.00	11,233.00	-143,350.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	46,765.00	0.00	0.00	4,992.00	4,992.00	-41,773.00
4104	APROVECHAMIENTOS	4,906,797.00	0.00	62,339.00	33,312.13	-29,026.87	-4,935,823.87
4104	APROVECHAMIENTOS	4,906,797.00	0.00	62,339.00	33,312.13	-29,026.87	-4,935,823.87
4104-01	REZAGOS	14,091.00	0.00	0.00	372.64	372.64	-13,718.36
4104-03	MULTAS	19,704.00	0.00	0.00	14,173.89	14,173.89	-5,530.11
4104-06	REINTEGROS	528,742.00	0.00	0.00	15,731.60	15,731.60	-513,010.40
4104-08	OTROS APROVECHAMIENTOS	4,344,260.00	0.00	62,339.00	3,034.00	-59,305.00	-4,403,565.00
4105	PARTICIPACIONES	24,673,116.00	0.00	0.00	2,320,909.00	2,320,909.00	-22,352,207.00
4105	PARTICIPACIONES	24,673,116.00	0.00	0.00	2,320,909.00	2,320,909.00	-22,352,207.00
4105-05	FONDO UNICO	24,673,116.00	0.00	0.00	2,320,909.00	2,320,909.00	-22,352,207.00
4109	AGUA POTABLE Y ALCANTARILLADO	748,983.00	0.00	0.00	177,542.00	177,542.00	-571,441.00
4109	AGUA POTABLE Y ALCANTARILLADO	748,983.00	0.00	0.00	177,542.00	177,542.00	-571,441.00
4109-03	CONSUMO	0.00	0.00	0.00	177,542.00	177,542.00	177,542.00
4109-19	AGUA POT. Y ALCANT. (SISTEMAS	748,983.00	0.00	0.00	0.00	0.00	-748,983.00
4110	ESTIMULO FISCAL	0.00	0.00	0.00	-26,537.48	-26,537.48	-26,537.48
4110	ESTIMULO FISCAL	0.00	0.00	0.00	-26,537.48	-26,537.48	-26,537.48
4110-01	ESTIMULO FISCAL	0.00	0.00	0.00	-26,537.48	-26,537.48	-26,537.48
Total=>		32,981,635.00	0.00	62,339.00	3,089,032.10	3,026,693.10	-29,954,941.90


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