

MUNICIPIO DE SANTA MARIA DE LA PAZ  
ESTADO DE ZACATECAS  
ESTADO ANALITICO DE INGRESOS DEL 01/jun/2013 AL 30/jun/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber		Final
4101	IMPUESTOS	750,000.00	615,951.54	0.00	28,024.21	643,975.75	-106,024.25
4101-01	PREDIAL	600,000.00	552,587.27	0.00	5,098.89	557,686.16	-42,313.84
4101-01-0001	PREDIOS URBANOS	250,000.00	229,759.60	0.00	624.09	230,383.69	-19,616.31
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	322,827.67	0.00	4,474.80	327,302.47	-22,697.53
4101-02	SOBRE ADO. DE INMUEBLES	150,000.00	63,364.27	0.00	22,925.32	86,289.59	-63,710.41
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES :	150,000.00	63,364.27	0.00	22,925.32	86,289.59	-63,710.41
4102	DERECHOS	430,000.00	228,837.76	0.00	22,066.00	250,903.76	-179,096.24
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4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	20,872.00	0.00	6,020.50	26,892.50	-33,107.50
4102-02	REGISTRO CIVIL	150,000.00	69,487.50	0.00	7,655.00	77,142.50	-72,857.50
4102-03	PANTEONES	25,000.00	12,320.00	0.00	1,217.50	13,537.50	-11,462.50
4102-04	CERTIFICACIONES Y LEGALIZACIONES	55,000.00	25,064.56	0.00	3,493.00	28,557.56	-26,442.44
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	9,095.80	0.00	306.50	9,402.30	-597.70
4102-10	ALM. DIST. VTA. Y CONS.DE BENEFICARIOS	110,000.00	87,134.90	0.00	0.00	87,134.90	-22,865.10
4102-11	OTROS DERECHOS	20,000.00	4,863.00	0.00	3,373.50	8,236.50	-11,763.50
4103	PRODUCTOS	19,100.00	3,088.02	0.00	40.00	3,128.02	-15,971.98
4103	PRODUCTOS	19,100.00	3,088.02	0.00	40.00	3,128.02	-15,971.98
4103-01	PLAZAS Y MERCADOS	9,000.00	3,079.50	0.00	40.00	3,119.50	-5,880.50
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	484,597.44	0.00	61,967.50	546,564.94	-284,435.06
4104	APROVECHAMIENTOS	831,000.00	484,597.44	0.00	61,967.50	546,564.94	-284,435.06
4104-02	RECARGOS	1,000.00	831.19	0.00	0.00	831.19	-168.81
4104-03	MULTAS	80,000.00	12,439.38	0.00	411.50	12,850.88	-67,149.12
4104-06	REINTEGROS	650,000.00	448,531.90	0.00	55,506.38	504,038.28	-145,961.72
4104-08	OTROS APROVECHAMIENTOS	100,000.00	22,794.97	0.00	6,049.62	28,844.59	-71,155.41
4105	PARTICIPACIONES	8,520,000.00	2,905,455.00	0.00	596,508.00	3,501,963.00	-5,018,037.00
4105	PARTICIPACIONES	8,520,000.00	2,905,455.00	0.00	596,508.00	3,501,963.00	-5,018,037.00
4105-03	PART.PROV.REC.IMP.S/TEN. O USUARIOS	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	2,887,729.00	0.00	596,508.00	3,484,237.00	-3,515,763.00
4105-07	FELEF	250,000.00	17,726.00	0.00	0.00	17,726.00	-232,274.00
4106	APORTACIONES FEDERALES	2,960,000.00	1,129,493.00	0.00	281,766.00	1,411,259.00	-1,548,741.00
4106-01	FONDO III- DE APORT.LA INF.SOCIAL	1,650,000.00	680,849.00	0.00	169,767.00	850,616.00	-799,384.00
4106-01-0003	URBANIZACION	0.00	509,301.00	0.00	169,767.00	679,068.00	-679,068.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCACION	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	448,644.00	0.00	111,999.00	560,643.00	-749,357.00
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	447,996.00	0.00	111,999.00	559,995.00	-750,005.00
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
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	139,691.92	0.00	25,996.00	165,687.92	-168,704.29
4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	-87.92
4109	AGUA POTABLE Y ALCANTARILLAD	334,392.21	139,604.00	0.00	25,996.00	165,600.00	-168,792.21
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	139,604.00	0.00	25,996.00	165,600.00	-154,400.00

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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	5,569,674.68	0.00	1,016,367.71	6,586,042.39	-7,358,449.82