

MUNICIPIO DE SANTA MARIA DE LA PAZ  
ESTADO DE ZACATECAS  
ESTADO ANALITICO DE INGRESOS DEL 01/ago/2012 AL 31/ago/2012 (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	821,000.00	622,252.62	0.00	6,979.14	629,231.76	-191,768.24
<b>4101-01</b>	<b>PREDIAL</b>	<b>600,000.00</b>	<b>534,122.50</b>	<b>0.00</b>	<b>3,515.66</b>	<b>537,638.16</b>	<b>-62,361.84</b>
4101-01-0001	PREDIOS URBANOS	250,000.00	221,447.66	0.00	586.09	222,033.75	-27,966.25
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	312,674.84	0.00	2,929.57	315,604.41	-34,395.59
<b>4101-02</b>	<b>SOBRE ADQ. DE INMUEBLES</b>	<b>220,000.00</b>	<b>88,130.12</b>	<b>0.00</b>	<b>3,463.48</b>	<b>91,593.60</b>	<b>-128,406.40</b>
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	220,000.00	88,130.12	0.00	3,463.48	91,593.60	-128,406.40
<b>4101-03</b>	<b>SOBRE ANUNCIOS Y PROPAGANDA</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
<b>4102</b>	<b>DERECHOS</b>	<b>448,000.00</b>	<b>260,859.80</b>	<b>49.50</b>	<b>27,278.45</b>	<b>288,088.75</b>	<b>-159,911.25</b>
		<b>138,000.00</b>	<b>103,125.34</b>	<b>0.00</b>	<b>1,911.00</b>	<b>105,036.34</b>	<b>-32,963.66</b>
4102-07	SERVICIO S/BIENES INMUEBLES	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4102-09	LICENCIAS DE CONSTRUCCIÓN	15,000.00	6,706.30	0.00	1,701.00	8,407.30	-6,592.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEI	110,000.00	91,550.54	0.00	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	4,868.50	0.00	210.00	5,078.50	-4,921.50
<b>4102</b>	<b>DERECHOS</b>	<b>310,000.00</b>	<b>157,734.46</b>	<b>49.50</b>	<b>25,367.45</b>	<b>183,052.41</b>	<b>-126,947.59</b>
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	33,995.50	0.00	3,865.50	37,861.00	-32,139.00
4102-02	REGISTRO CIVIL	150,000.00	71,193.50	49.50	16,144.50	87,288.50	-62,711.50
4102-03	PANTEONES	30,000.00	15,072.00	0.00	2,326.00	17,398.00	-12,602.00
4102-04	CERTIFICACIONES Y LEGALIZACI	60,000.00	37,473.46	0.00	3,031.45	40,504.91	-19,495.09
<b>4103</b>	<b>PRODUCTOS</b>	<b>20,000.00</b>	<b>5,439.12</b>	<b>0.00</b>	<b>177.40</b>	<b>5,616.52</b>	<b>-14,383.48</b>
<b>4103</b>	<b>PRODUCTOS</b>	<b>20,000.00</b>	<b>5,439.12</b>	<b>0.00</b>	<b>177.40</b>	<b>5,616.52</b>	<b>-14,383.48</b>
4103-01	PLAZAS Y MERCADOS	15,000.00	5,362.50	0.00	177.40	5,539.90	-9,460.10
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>69,000.00</b>	<b>582,349.44</b>	<b>0.00</b>	<b>64,222.00</b>	<b>646,571.44</b>	<b>577,571.44</b>
		<b>68,000.00</b>	<b>581,866.80</b>	<b>0.00</b>	<b>64,222.00</b>	<b>646,088.80</b>	<b>578,088.80</b>
4104-03	MULTAS	55,000.00	13,871.56	0.00	0.00	13,871.56	-41,128.44
4104-06	REINTEGROS	0.00	411,665.00	0.00	60,000.00	471,665.00	471,665.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	156,330.24	0.00	4,222.00	160,552.24	147,552.24
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>1,000.00</b>	<b>482.64</b>	<b>0.00</b>	<b>0.00</b>	<b>482.64</b>	<b>-517.36</b>
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>9,660,000.00</b>	<b>4,069,931.44</b>	<b>0.00</b>	<b>570,307.50</b>	<b>4,640,238.94</b>	<b>-5,019,761.06</b>
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>9,660,000.00</b>	<b>4,069,931.44</b>	<b>0.00</b>	<b>570,307.50</b>	<b>4,640,238.94</b>	<b>-5,019,761.06</b>
4105-04	APOYOS EXTRAORDINARIOS	2,000,000.00	140,416.44	0.00	0.00	140,416.44	-1,859,583.56
4105-05	FONDO UNICO	7,600,000.00	3,929,515.00	0.00	570,307.50	4,499,822.50	-3,100,177.50
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
<b>4106</b>	<b>APORTACIONES FEDERALES</b>	<b>3,382,369.00</b>	<b>1,585,718.13</b>	<b>0.00</b>	<b>264,152.15</b>	<b>1,849,870.28</b>	<b>-1,532,498.72</b>
<b>4106-01</b>	<b>FONDO III.- DE APORT.LA INF. SOC.3</b>	<b>2,183,687.00</b>	<b>955,221.13</b>	<b>0.00</b>	<b>159,144.15</b>	<b>1,114,365.28</b>	<b>-1,069,321.72</b>
4106-01-0001	AGUA POTABLE	0.00	159,021.00	0.00	0.00	159,021.00	159,021.00
4106-01-0003	URBANIZACIÓN	0.00	318,042.00	0.00	159,021.00	477,063.00	477,063.00
4106-01-0004	PAVIMENTACIÓN	0.00	159,021.00	0.00	0.00	159,021.00	159,021.00
4106-01-0020	RENDIMIENTOS	0.00	1,095.13	0.00	123.15	1,218.28	1,218.28
4106-01-0022	CONCENTRADORA	2,183,687.00	318,042.00	0.00	0.00	318,042.00	-1,865,645.00
<b>4106-02</b>	<b>FONDO IV.- APORT. P/EL FORT.MPIC</b>	<b>1,198,682.00</b>	<b>630,497.00</b>	<b>0.00</b>	<b>105,008.00</b>	<b>735,505.00</b>	<b>-463,177.00</b>
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	630,048.00	0.00	105,008.00	735,056.00	-64,944.00
4106-02-0002	SEGURIDAD PÚBLICA	96,682.00	0.00	0.00	0.00	0.00	-96,682.00
4106-02-0003	ADQUISICIONES	300,000.00	0.00	0.00	0.00	0.00	-300,000.00
4106-02-0005	RENDIMIENTOS	2,000.00	449.00	0.00	0.00	449.00	-1,551.00
<b>4107</b>	<b>OIR PROG Y DEL CONV.DES. SOC.RA</b>	<b>3,580,284.00</b>	<b>1,255,667.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,667.89</b>	<b>-2,324,616.11</b>
<b>4107-01</b>	<b>OTROS PROGRAMAS</b>	<b>2,300,000.00</b>	<b>291,288.89</b>	<b>0.00</b>	<b>0.00</b>	<b>291,288.89</b>	<b>-2,008,711.11</b>
4107-01-0003	TRES POR UNO	2,300,000.00	0.00	0.00	0.00	0.00	-2,300,000.00
4107-01-0004	APORTACIONES DE BENEFICIARIOS	0.00	291,288.89	0.00	0.00	291,288.89	291,288.89
<b>4107-02</b>	<b>PROG. CONV. DES.SOCIAL RAMO 20</b>	<b>1,280,284.00</b>	<b>964,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964,379.00</b>	<b>-315,905.00</b>
4107-02-0001	EMPLEO TEMPORAL	50,284.00	305,187.00	0.00	0.00	305,187.00	254,903.00
4107-02-0008	EMPLEO ESTATAL	200,000.00	0.00	0.00	0.00	0.00	-200,000.00
4107-02-0009	ACTIVOS PRODUCTIVOS	700,000.00	0.00	0.00	0.00	0.00	-700,000.00
4107-02-0010	ZONA PRIORITARIA	330,000.00	0.00	0.00	0.00	0.00	-330,000.00

ESTADO ANALITICO DE INGRESOS DEL 01/ago/2012 AL 31/ago/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber	Final	
4107-02-0014	FAFEF 2012	0.00	234,192.00	0.00	0.00	234,192.00	234,192.00
4107-02-0015	FONDO PARA PAVIMENTACION	0.00	425,000.00	0.00	0.00	425,000.00	425,000.00
4109	AGUA POTABLE Y ALCANTARILLAD	200,000.00	177,573.06	0.00	27,774.06	205,347.12	5,347.12
4109	AGUA POTABLE Y ALCANTARILLAI	200,000.00	177,573.06	0.00	27,774.06	205,347.12	5,347.12
4109-01	CONTRATOS	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00
4109-02	VENTA DE APARATOS MEDIDORES	0.00	1,077.00	0.00	0.00	1,077.00	1,077.00
4109-03	CONSUMO	200,000.00	174,596.06	0.00	27,774.06	202,370.12	2,370.12
<b>Total=&gt;</b>		<b>18,180,653.00</b>	<b>8,559,791.50</b>	<b>49.50</b>	<b>960,890.70</b>	<b>9,520,632.70</b>	<b>-8,660,020.30</b>