

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber	Final	
4101	IMPUESTOS	821,000.00	629,231.76	0.00	14,924.45	644,156.21	-176,843.79
4101-01	PREDIAL	600,000.00	537,638.16	0.00	6,354.45	543,992.61	-56,007.39
4101-01-0001	PREDIOS URBANOS	250,000.00	222,033.75	0.00	1,624.24	223,657.99	-26,342.01
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	315,604.41	0.00	4,730.21	320,334.62	-29,665.38
4101-02	SOBRE ADQ. DE INMUEBLES	220,000.00	91,593.60	0.00	8,570.00	100,163.60	-119,836.40
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	220,000.00	91,593.60	0.00	8,570.00	100,163.60	-119,836.40
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4101-03-0001	SOBRE ANUNCIOS Y PROPAGANDA	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4102	DERECHOS	448,000.00	288,088.75	0.00	17,205.05	305,293.80	-142,706.20
4102	DERECHOS	448,000.00	288,088.75	0.00	17,205.05	305,293.80	-142,706.20
4102-01	RASTRO Y SERVICIOS CONEXOS	70,000.00	37,861.00	0.00	3,474.50	41,335.50	-28,664.50
4102-02	REGISTRO CIVIL	150,000.00	87,288.50	0.00	8,983.00	96,271.50	-53,728.50
4102-03	PANTEONES	30,000.00	17,398.00	0.00	2,326.00	19,724.00	-10,276.00
4102-04	CERTIFICACIONES Y LEGALIZACIONES	60,000.00	40,504.91	0.00	1,198.55	41,703.46	-18,296.54
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	8,407.30	0.00	393.00	8,800.30	-6,199.70
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	110,000.00	91,550.54	0.00	0.00	91,550.54	-18,449.46
4102-11	OTROS DERECHOS	10,000.00	5,078.50	0.00	830.00	5,908.50	-4,091.50
4103	PRODUCTOS	20,000.00	5,616.52	0.00	0.00	5,616.52	-14,383.48
4103	PRODUCTOS	20,000.00	5,616.52	0.00	0.00	5,616.52	-14,383.48
4103-01	PLAZAS Y MERCADOS	15,000.00	5,539.90	0.00	0.00	5,539.90	-9,460.10
4103-10	OTROS PRODUCTOS	5,000.00	76.62	0.00	0.00	76.62	-4,923.38
4104	APROVECHAMIENTOS	69,000.00	646,571.44	0.00	3,683.49	650,254.93	581,254.93
4104	APROVECHAMIENTOS	69,000.00	646,571.44	0.00	3,683.49	650,254.93	581,254.93
4104-02	RECARGOS	1,000.00	482.64	0.00	0.00	482.64	-517.36
4104-03	MULTAS	55,000.00	13,871.56	0.00	294.00	14,165.56	-40,834.44
4104-06	REINTEGROS	0.00	471,665.00	0.00	0.00	471,665.00	471,665.00
4104-08	OTROS APROVECHAMIENTOS	13,000.00	160,552.24	0.00	3,389.49	163,941.73	150,941.73
4105	PARTICIPACIONES	9,660,000.00	4,640,238.94	0.00	556,281.50	5,196,520.44	-4,463,479.56
4105	PARTICIPACIONES	9,660,000.00	4,640,238.94	0.00	556,281.50	5,196,520.44	-4,463,479.56
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	4,499,822.50	0.00	556,281.50	5,056,104.00	-2,543,896.00
4105-07	FEIEF	60,000.00	0.00	0.00	0.00	0.00	-60,000.00
4106	APORTACIONES FEDERALES	3,382,369.00	1,849,870.28	0.00	264,051.04	2,113,921.32	-1,268,447.68
4106-01	FONDO III.- DE APORT.LA INF. SOC.	2,183,687.00	1,114,365.28	0.00	159,043.04	1,273,408.32	-910,278.68
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	477,063.00	0.00	159,021.00	636,084.00	636,084.00
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	1,218.28	0.00	22.04	1,240.32	1,240.32
4106-01-0022	CONCENTRADORA	2,183,687.00	318,042.00	0.00	0.00	318,042.00	-1,865,645.00
4106-02	FONDO IV.- APORT. P/EL FORT.MPIC	1,198,682.00	735,505.00	0.00	105,008.00	840,513.00	-358,169.00
4106-02-0001	OBLIGACIONES FINANCIERAS	800,000.00	735,056.00	0.00	105,008.00	840,064.00	40,064.00
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
4107	OTR PROG Y DEL CONV.DES. SOC.RA	3,580,284.00	1,255,667.89	0.00	45,046.80	1,300,714.69	-2,279,569.31
4107-01	OTROS PROGRAMAS	2,300,000.00	291,288.89	0.00	0.00	291,288.89	-2,008,711.11
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
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	1,280,284.00	964,379.00	0.00	45,046.80	1,009,425.80	-270,858.20
4107-02-0001	EMPLEO TEMPORAL	50,284.00	305,187.00	0.00	45,046.80	350,233.80	299,949.80
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
4107-02-0014	FAFEF 2012	0.00	234,192.00	0.00	0.00	234,192.00	234,192.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS
ESTADO ANALITICO DE INGRESOS DEL 01/sep/2012 AL 30/sep/2012 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo		Movimientos en el período		Saldo	Presupuesto X Recaudar
		Estimado	Anterior	Debe	Haber	Final		
4107-02-0015	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	205,347.12	0.00	24,705.00	230,052.12	30,052.12	
4109	AGUA POTABLE Y ALCANTARILLAI	200,000.00	205,347.12	0.00	24,705.00	230,052.12	30,052.12	
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	202,370.12	0.00	24,705.00	227,075.12	27,075.12	
Total=>		18,180,653.00	9,520,632.70	0.00	925,897.33	10,446,530.03	-7,734,122.97	