

**MUNICIPIO DE SANTA MARIA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**ESTADO ANALITICO DE INGRESOS DEL 01/dic/2013 AL 31/dic/2013 (Cuentas con movimiento)**

Cuenta	Nombre de la cuenta	Presupuesto	Saldo		Movimientos en el período		Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar	
4101	IMPUESTOS	750,000.00	736,873.47	0.00	73,078.93	809,952.40	59,952.40	
4101-01	PREDIAL	600,000.00	584,616.47	0.00	5,398.49	590,014.96	-9,985.04	
4101-01-0001	PREDIOS URBANOS	250,000.00	238,009.09	0.00	442.10	238,451.19	-11,548.81	
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	346,607.38	0.00	4,956.39	351,563.77	1,563.77	
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	152,257.00	0.00	67,680.44	219,937.44	69,937.44	
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES	150,000.00	152,257.00	0.00	67,680.44	219,937.44	69,937.44	
4102	DERECHOS	430,000.00	408,002.32	0.00	29,190.50	437,192.82	7,192.82	
4102	DERECHOS	430,000.00	408,002.32	0.00	29,190.50	437,192.82	7,192.82	
4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	40,467.00	0.00	5,101.50	45,568.50	-14,431.50	
4102-02	REGISTRO CIVIL	150,000.00	124,837.50	0.00	9,475.00	134,312.50	-15,687.50	
4102-03	PANTEONES	25,000.00	24,524.00	0.00	0.00	24,524.00	-476.00	
4102-04	CERTIFICACIONES Y LEGALIZAC	55,000.00	47,445.06	0.00	5,209.00	52,654.06	-2,345.94	
4102-07	SERVICIO S/BIENES INMUEBLES	0.00	208.50	0.00	0.00	208.50	208.50	
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	71,438.36	0.00	1,457.00	72,895.36	62,895.36	
4102-10	ALM. DIST. VTA. Y CONS.DE BI	110,000.00	87,134.90	0.00	0.00	87,134.90	-22,865.10	
4102-11	OTROS DERECHOS	20,000.00	11,947.00	0.00	7,948.00	19,895.00	-105.00	
4103	PRODUCTOS	19,100.00	5,518.02	0.00	500.00	6,018.02	-13,081.98	
4103	PRODUCTOS	19,100.00	5,518.02	0.00	500.00	6,018.02	-13,081.98	
4103-01	PLAZAS Y MERCADOS	9,000.00	5,509.50	0.00	500.00	6,009.50	-2,990.50	
4103-03	ARREN. O EXPL.BIENES PROP. I	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	782,204.04	0.00	10,981.00	793,185.04	-37,814.96	
4104	APROVECHAMIENTOS	831,000.00	782,204.04	0.00	10,981.00	793,185.04	-37,814.96	
4104-02	RECARGOS	1,000.00	831.19	0.00	0.00	831.19	-168.81	
4104-03	MULTAS	80,000.00	16,316.88	0.00	2,200.00	18,516.88	-61,483.12	
4104-06	REINTEGROS	650,000.00	615,994.07	0.00	0.00	615,994.07	-34,005.93	
4104-08	OTROS APROVECHAMIENTOS	100,000.00	149,061.90	0.00	8,781.00	157,842.90	57,842.90	
4105	PARTICIPACIONES	8,520,000.00	6,812,846.00	0.00	829,911.00	7,642,757.00	-877,243.00	
4105	PARTICIPACIONES	8,520,000.00	6,812,846.00	0.00	829,911.00	7,642,757.00	-877,243.00	
4105-03	PART. PROV. REC. IMP. S/TEN. O I	120,000.00	37,653.00	0.00	1,878.00	39,531.00	-80,469.00	
4105-04	APOYOS EXTRAORDINARIOS	1,150,000.00	60,000.00	0.00	0.00	60,000.00	-1,090,000.00	
4105-05	FONDO UNICO	7,000,000.00	6,636,178.00	0.00	828,033.00	7,464,211.00	464,211.00	
4105-07	FEIEF	250,000.00	79,015.00	0.00	0.00	79,015.00	-170,985.00	
4106	APORTACIONES FEDERALES	2,960,000.00	2,820,089.00	0.00	224,009.99	3,044,098.99	84,098.99	
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUC	0.00	169,767.00	0.00	0.00	169,767.00	169,767.00	
4106-01-0012	CAMINOS RURALES	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	1.99	1,782.99	1,782.99	
4106-01-0022	CONCENTRADORA	1,650,000.00	169,767.00	0.00	0.00	169,767.00	-1,480,233.00	
4106-01	FONDO III.- DE APORT.LA INF. SOC.M	0.00	1,188,369.00	0.00	0.00	1,188,369.00	1,188,369.00	
4106-01-0003	URBANIZACIÓN	0.00	1,188,369.00	0.00	0.00	1,188,369.00	1,188,369.00	
4106-02	FONDO IV.- APORT. P/EL FORT.MPIO	1,310,000.00	1,120,638.00	0.00	224,008.00	1,344,646.00	34,646.00	
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	1,007,991.00	0.00	224,008.00	1,231,999.00	-78,001.00	
4106-02-0002	SEGURIDAD PÚBLICA	0.00	111,999.00	0.00	0.00	111,999.00	111,999.00	
4106-02-0005	RENDIMIENTOS	0.00	648.00	0.00	0.00	648.00	648.00	
4107	OTR PROG Y DEL CONV.DES. SOC.RAM	100,000.00	62,560.00	0.00	0.00	62,560.00	-37,440.00	
4107-01	OTROS PROGRAMAS	0.00	62,560.00	0.00	0.00	62,560.00	62,560.00	
4107-01-0004	APORTACIONES DE BENEFICIARI	0.00	62,560.00	0.00	0.00	62,560.00	62,560.00	
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	
4107-02-0008	EMPLEO ESTATAL	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	
4108	DEUDA PUBLICA	0.00	0.00	0.00	990,000.00	990,000.00	990,000.00	
4108	DEUDA PUBLICA	0.00	0.00	0.00	990,000.00	990,000.00	990,000.00	
4108-02	CRÉDITOS A LARGO PLAZO	0.00	0.00	0.00	990,000.00	990,000.00	990,000.00	

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Cuenta	Nombre de la cuenta	Presupuesto	Saldo	Movimientos en el período		Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109	AGUA POTABLE Y ALCANTARILLADC	334,392.21	313,236.42	0.00	24,790.00	338,026.42	3,634.21
<b>4109</b>	<b>AGUA POTABLE Y ALCANTARILLADC</b>	<b>334,392.21</b>	<b>313,236.42</b>	<b>0.00</b>	<b>24,790.00</b>	<b>338,026.42</b>	<b>3,634.21</b>
4109-01	CONTRATOS	5,000.00	30,000.00	0.00	0.00	30,000.00	25,000.00
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	283,148.50	0.00	24,790.00	307,938.50	-12,061.50
4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	87.92
<b>Total=&gt;</b>		<b>13,944,492.21</b>	<b>11,941,329.27</b>	<b>0.00</b>	<b>2,182,461.42</b>	<b>14,123,790.69</b>	<b>179,298.48</b>