

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS
ESTADO ANALITICO DE INGRESOS DEL 01/oct/2013 AL 31/oct/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	697,065.91	0.00	25,857.42	722,923.33	-27,076.67	
4101-01	PREDIAL	600,000.00	573,251.39	0.00	4,967.94	578,219.33	-21,780.67	
4101-01-0001	PREDIOS URBANOS	250,000.00	231,902.07	0.00	2,307.30	234,209.37	-15,790.63	
4101-01-0003	PREDIOS RÚSTICOS	350,000.00	341,349.32	0.00	2,660.64	344,009.96	-5,990.04	
4101-02	SOBRE ADQ. DE INMUEBLES	150,000.00	123,814.52	0.00	20,889.48	144,704.00	-5,296.00	
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	150,000.00	123,814.52	0.00	20,889.48	144,704.00	-5,296.00	
4102	DERECHOS	430,000.00	363,077.12	0.00	25,254.50	388,331.62	-41,668.38	
4102	DERECHOS	430,000.00	363,077.12	0.00	25,254.50	388,331.62	-41,668.38	
4102-01	RASTRO Y SERVICIOS CONEXOS	60,000.00	36,192.50	0.00	1,936.50	38,129.00	-21,871.00	
4102-02	REGISTRO CIVIL	150,000.00	104,563.50	0.00	13,655.00	118,218.50	-31,781.50	
4102-03	PANTEONES	25,000.00	19,598.00	0.00	2,509.00	22,107.00	-2,893.00	
4102-04	CERTIFICACIONES Y LEGALIZACIO	55,000.00	42,237.56	0.00	3,156.50	45,394.06	-9,605.94	
4102-09	LICENCIAS DE CONSTRUCCIÓN	10,000.00	63,366.16	0.00	3,904.00	67,270.16	57,270.16	
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	110,000.00	87,134.90	0.00	0.00	87,134.90	-22,865.10	
4102-11	OTROS DERECHOS	20,000.00	9,984.50	0.00	93.50	10,078.00	-9,922.00	
4103	PRODUCTOS	19,100.00	4,543.02	0.00	0.00	4,543.02	-14,556.98	
4103	PRODUCTOS	19,100.00	4,543.02	0.00	0.00	4,543.02	-14,556.98	
4103-01	PLAZAS Y MERCADOS	9,000.00	4,534.50	0.00	0.00	4,534.50	-4,465.50	
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	759,344.04	0.00	14,108.00	773,452.04	-57,547.96	
4104	APROVECHAMIENTOS	831,000.00	759,344.04	0.00	14,108.00	773,452.04	-57,547.96	
4104-02	RECARGOS	1,000.00	831.19	0.00	0.00	831.19	-168.81	
4104-03	MULTAS	80,000.00	15,672.88	0.00	364.00	16,036.88	-63,963.12	
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	126,845.90	0.00	13,744.00	140,589.90	40,589.90	
4105	PARTICIPACIONES	8,520,000.00	5,542,819.00	0.00	672,142.00	6,214,961.00	-2,305,039.00	
4105	PARTICIPACIONES	8,520,000.00	5,542,819.00	0.00	672,142.00	6,214,961.00	-2,305,039.00	
4105-03	PART. PROV.REC.IMP.S/TEN. O US	120,000.00	37,653.00	0.00	0.00	37,653.00	-82,347.00	
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	5,366,151.00	0.00	672,142.00	6,038,293.00	-961,707.00	
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	2,256,557.00	0.00	281,766.00	2,538,323.00	-421,677.00	
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	1,650,000.00	1,359,917.00	0.00	169,767.00	1,529,684.00	-120,316.00	
4106-01-0003	URBANIZACIÓN	0.00	1,018,602.00	0.00	0.00	1,018,602.00	1,018,602.00	
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	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	0.00	1,781.00	1,781.00	
4106-01-0022	CONCENTRADORA	1,650,000.00	0.00	0.00	169,767.00	169,767.00	-1,480,233.00	
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	1,310,000.00	896,640.00	0.00	111,999.00	1,008,639.00	-301,361.00	
4106-02-0001	OBLIGACIONES FINANCIERAS	1,310,000.00	895,992.00	0.00	111,999.00	1,007,991.00	-302,009.00	
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 BENEFICIARIOS	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	
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	268,681.92	0.00	22,567.50	291,249.42	-43,142.79	
4109	AGUA POTABLE Y ALCANTARILLADO	334,392.21	268,681.92	0.00	22,567.50	291,249.42	-43,142.79	
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	238,594.00	0.00	22,567.50	261,161.50	-58,838.50	

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		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109-18	OTROS DERECHOS	0.00	87.92	0.00	0.00	87.92	87.92
Total=>		13,944,492.21	9,954,648.01	0.00	1,041,695.42	10,996,343.43	-2,948,148.78

PROFR. OMAR RAMIREZ ORTIZ
PRESIDENTE MUNICIPAL

MARIA DEL CARMEN CERVANTES MARTINEZ
SINDICA MUNICIPAL

LIC. JUAN BERNARDO LOPEZ ACOSTA
TESORERO MUNICIPAL