

AYUNTAMIENTO DE : EMILIANO ZAPATA, HGO

RESUMEN POR CAPÍTULO DEL GASTO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017

JUNIO 2017.



OPERADO
AYUNTAMIENTO DE EMILIANO ZAPATA, HGO.

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CÓDIGO	CAPÍTULO POR FONDO	APROBADO	AMPLIACION/ REDUCCION	MODIFICADO	IMPORTE POR CAPÍTULO	DEVENGADO	PAGADO	POR EJERCER
1000	SERVICIOS PERSONALES				\$17,608,751.69	\$7,398,655.62	\$7,398,655.62	\$10,210,096.07
	REPO	\$1,104,601.23	\$0.00	\$1,104,601.23		239721.13	\$239,721.13	\$864,880.10
	FUPO	\$7,107,912.00	\$0.00	\$7,107,912.00		3534175.79	\$3,534,175.79	\$3,573,736.21
	FOMENTO MUNICIPAL	\$4,590,173.00	\$0.00	\$4,590,173.00		2188625	\$2,188,625.00	\$2,401,548.00
	FISM	\$0.00		\$0.00		0	\$0.00	\$0.00
	FORTAMUN-DF	\$3,973,315.46	\$0.00	\$3,973,315.46		1238596.8	\$1,238,596.80	\$2,734,718.66
	FOFIS	\$832,750.00	\$0.00	\$832,750.00		197536.9	\$197,536.90	\$635,213.10
	(FONDO)	\$0.00		\$0.00		0	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS				\$3,116,857.54	\$1,868,902.90	\$1,868,902.90	\$1,247,954.64
	REPO	\$989,500.00	\$0.00	\$989,500.00		739296.33	\$739,296.33	\$250,203.67
	FUPO	\$139,850.00	\$0.00	\$139,850.00		14330	\$14,330.00	\$125,520.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		4488	\$4,488.00	-\$4,488.00
	FISM	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FORTAMUN-DF	\$1,767,507.54	\$0.00	\$1,767,507.54		979396.55	\$979,396.55	\$788,110.99
	FOFIS	\$220,000.00	\$0.00	\$220,000.00		131392.02	\$131,392.02	\$88,607.98
	(FONDO)	\$0.00		\$0.00		0	\$0.00	\$0.00
3000	SERVICIOS GENERALES				\$6,227,701.26	\$5,196,815.71	\$5,196,815.71	\$1,030,885.55
	REPO	\$1,582,684.26	\$0.00	\$1,582,684.26		3048402.77	\$3,048,402.77	-\$1,465,718.51
	FUPO	\$1,311,538.00	\$0.00	\$1,311,538.00		263941	\$263,941.00	\$1,047,597.00
	FOMENTO MUNICIPAL	\$500,000.00	\$0.00	\$500,000.00		73243.4	\$73,243.40	\$426,756.60
	FISM	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FORTAMUN-DF	\$1,600,000.00	\$0.00	\$1,600,000.00		1437839.36	\$1,437,839.36	\$162,160.64
	FOFIS	\$420,000.00	\$0.00	\$420,000.00		56777.25	\$56,777.25	\$363,222.75
	FIEFF	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$84,856.00	\$0.00	\$84,856.00		31821	\$31,821.00	\$53,035.00
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$180,831.00	\$0.00	\$180,831.00		65511	\$65,511.00	\$115,320.00
	INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$521,000.00	\$0.00	\$521,000.00		211485.98	\$211,485.98	\$309,514.02

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	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$26,792.00	\$0.00	\$26,792.00		7793.95	\$7,793.95	\$18,998.05
	MULTAS ADMVAS	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FODEIM	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS				\$5,201,101.51	\$2,799,707.41	\$2,799,707.41	\$2,401,394.10
	REPO	\$498,214.51	\$0.00	\$498,214.51		532796.59	\$532,796.59	-\$34,582.08
	FUPO	\$2,076,371.00	\$0.00	\$2,076,371.00		152734	\$152,734.00	\$1,923,637.00
	FOMENTO MUNICIPAL	\$2,566,516.00	\$0.00	\$2,566,516.00		1614934.94	\$1,614,934.94	\$951,581.06
	FISM	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FORTAMUN-DF	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FOFIS	\$60,000.00	\$0.00	\$60,000.00		499241.88	\$499,241.88	-\$439,241.88
	(FONDO)	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES				\$100,000.00	\$204,951.28	\$204,951.28	-\$104,951.28
	REPO	\$0.00	\$0.00	\$0.00		136951.33	\$136,951.33	-\$136,951.33
	FUPO	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FISM	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	INSTANCIA DE LA MUJER	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00
	FOFIS	\$100,000.00	\$0.00	\$100,000.00		67999.95	\$67,999.95	\$32,000.05
	FINANCIMIENTO	\$0.00		\$0.00		0	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA				\$2,673,127.00	\$289,246.31	\$289,246.31	\$2,383,880.69
	REPO	\$0.00	\$0.00	\$0.00		289246.31	\$289,246.31	-\$289,246.31
	FUPO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FISM	\$2,673,127.00	\$0.00	\$2,673,127.00		\$0.00	\$0.00	\$2,673,127.00
	FORTAMUN-DF	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FOPEDEP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FAIP		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	RAMO 22 TRANSFEERENCIAS	\$0.00		\$0.00				\$0.00

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7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES				\$0.00	\$0.00	\$0.00	\$0.00
	REPO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	REPO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FUPO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FOMENTO MUNICIPAL	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FISM	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FOFIS	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	(FONDO)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
CÓDIGO	CAPÍTULO POR FONDO	IMPORTE POR FONDO			IMPORTE POR CAPÍTULO	DEVENGADO	PAGADO	POR EJERCER
9000	DEUDA PÚBLICA				\$0.00	\$0.00	\$0.00	\$0.00
	REPO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FUPO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FUPI	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FISM	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FOFIS	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	(FONDO)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
TOTAL		\$34,927,539.00			\$34,927,539.00	\$17,758,279.23	\$17,758,279.23	\$17,169,259.77



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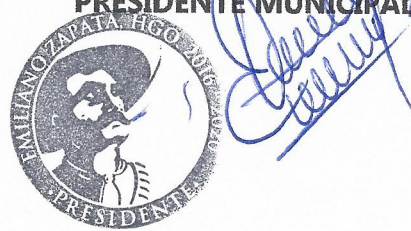
ELABORÓ:

L. A.P. Mauricio Wendy Mendoza Salazar
TESORERO MUNICIPAL



REVISÓ:

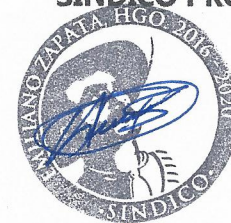
C. Pr. Antonio Espinoza Espinoza
PRESIDENTE MUNICIPAL



Vo Bo:

L.A. Anahí Ortiz Avelar

SÍNDICO PROCURADOR



OPERADO
MPIO. EMILIANO ZAPATA HGO.