

AYUNTAMIENTO DE : EMILIANO ZAPATA, HGO

RESUMEN POR CAPÍTULO DEL GASTO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017

SEPTIEMBRE

CÓDIGO	CAPÍTULO POR FONDO	APROBADO	AMPLIACION/ REDUCCION	MODIFICADO	IMPORTE POR CAPÍTULO	DEVENGADO	PAGADO	POR EJERCER
1000	SERVICIOS PERSONALES				\$17,608,751.69	\$11,232,761.86	\$11,232,761.86	\$6,375,989.83
	REPO	\$1,104,601.23	\$0.00	\$1,104,601.23		\$285,536.30	\$285,536.30	\$819,064.93
	FUPO	\$7,107,912.00	\$0.00	\$7,107,912.00		\$5,396,742.05	\$5,396,742.05	\$1,711,169.95
	FOMENTO MUNICIPAL	\$4,590,173.00	\$0.00	\$4,590,173.00		\$3,260,349.59	\$3,260,349.59	\$1,329,823.41
	FISM	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$3,973,315.46	\$0.00	\$3,973,315.46		\$2,035,139.40	\$2,035,139.40	\$1,938,176.06
	FOFIS	\$832,750.00	\$0.00	\$832,750.00		\$254,994.52	\$254,994.52	\$577,755.48
	(FONDO)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS				\$3,490,857.54	\$2,687,760.90	\$2,687,760.90	\$803,096.64
	REPO	\$989,500.00	\$374,000.00	\$1,363,500.00		\$996,496.88	\$996,496.88	\$367,003.12
	FUPO	\$139,850.00	\$0.00	\$139,850.00		\$89,855.00	\$89,855.00	\$49,995.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		\$68,775.03	\$68,775.03	-\$68,775.03
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$1,767,507.54	\$0.00	\$1,767,507.54		\$1,307,590.61	\$1,307,590.61	\$459,916.93
	FOFIS	\$220,000.00	\$0.00	\$220,000.00		\$225,043.38	\$225,043.38	-\$5,043.38
	(FONDO)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES				\$8,479,701.26	\$6,963,180.06	\$6,963,180.06	\$1,516,521.20
	REPO	\$1,582,684.26	\$2,252,000.00	\$3,834,684.26		\$3,753,577.99	\$3,753,577.99	\$81,106.27
	FUPO	\$1,311,538.00	\$0.00	\$1,311,538.00		\$288,277.80	\$288,277.80	\$1,023,260.20
	FOMENTO MUNICIPAL	\$500,000.00	\$0.00	\$500,000.00		\$94,592.04	\$94,592.04	\$405,407.96
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$1,600,000.00	\$0.00	\$1,600,000.00		\$2,315,359.06	\$2,315,359.06	-\$715,359.06
	FOFIS	\$420,000.00	\$0.00	\$420,000.00		\$59,619.25	\$59,619.25	\$360,380.75
	FIFF	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$84,856.00	\$0.00	\$84,856.00		\$50,913.00	\$50,913.00	\$33,943.00
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$180,831.00	\$0.00	\$180,831.00		\$91,715.00	\$91,715.00	\$89,116.00



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	INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$521,000.00	\$0.00	\$521,000.00		\$296,656.79	\$296,656.79	\$224,343.21
	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$26,792.00	\$0.00	\$26,792.00		\$12,469.13	\$12,469.13	\$14,322.87
	MULTAS ADMVAS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FODEIM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS				\$5,201,101.51	\$4,487,902.88	\$4,487,902.88	\$928,399.29
	REPO	\$498,214.51	\$215,200.66	\$713,415.17		\$826,151.34	\$826,151.34	-\$112,736.17
	FUPO	\$2,076,371.00	\$0.00	\$2,076,371.00		\$279,053.00	\$279,053.00	\$1,797,318.00
	FOMENTO MUNICIPAL	\$2,566,516.00	\$0.00	\$2,566,516.00		\$2,637,283.66	\$2,637,283.66	-\$70,767.66
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FOFIS	\$60,000.00	\$0.00	\$60,000.00		\$745,414.88	\$745,414.88	-\$685,414.88
	(FONDO)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES				\$239,000.00	\$285,251.28	\$285,251.28	-\$46,251.28
	REPO	\$0.00	\$139,000.00	\$139,000.00		\$136,951.33	\$136,951.33	\$2,048.67
	FUPO	\$0.00	\$0.00	\$0.00		\$6,000.00	\$6,000.00	-\$6,000.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		\$22,100.00	\$22,100.00	-\$22,100.00
	FISM	\$0.00	\$0.00	\$0.00		\$52,200.00	\$52,200.00	-\$52,200.00
	INSTANCIA DE LA MUJER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FOFIS	\$100,000.00	\$0.00	\$100,000.00		\$67,999.95	\$67,999.95	\$32,000.05
	FINANCIAMIENTO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA				\$2,673,127.00	\$595,519.64	\$595,519.64	\$2,481,853.67
	REPO	\$0.00	\$404,246.31	\$404,246.31		\$404,246.31	\$404,246.31	\$0.00
	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		\$191,273.33	\$191,273.33	\$2,481,853.67
	FORTAMUN-DF	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FOPENEP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

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CÓDIGO	CAPÍTULO POR FONDO	IMPORTE POR FONDO	IMPORTE POR CAPÍTULO	DEVENGADO	PAGADO	POR EJERCER
	FAIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAMO 22 TRANSFERENCIAS	\$0.00	\$0.00			\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES			\$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
9000	DEUDA PÚBLICA			\$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
	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		\$37,692,539.00	\$26,252,376.62	\$26,252,376.62
						\$12,059,609.35

OPERADO
MPIO. EMILIANO ZAPATA HGO.

