

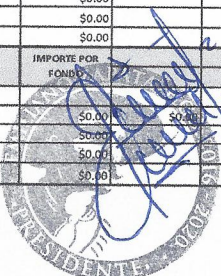
AYUNTAMIENTO DE : EMILIANO ZAPATA, HGO

RESUMEN POR CAPÍTULO DEL GASTO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017

CÓDIGO	CAPÍTULO POR FONDO	APROBADO	AMPLIACION/ REDUCCION	MODIFICADO	IMPORTE POR CAPÍTULO	DICIEMBRE		
						DEVENGADO	PAGADO	POR EJERCER
1000	SERVICIOS PERSONALES				\$17,282,467.48	\$17,282,467.48	\$17,282,467.48	\$0.00
	REPO	\$1,104,601.23	-\$616,121.58	\$488,479.65		\$488,479.65	\$488,479.65	\$0.00
	FUPO	\$7,107,912.00	\$2,151,711.25	\$9,259,623.25		\$9,259,623.25	\$9,259,623.25	\$0.00
	FOMENTO MUNICIPAL	\$4,590,173.00	-\$608,055.41	\$3,982,117.59		\$3,982,117.59	\$3,982,117.59	\$0.00
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$3,973,315.46	-\$758,315.66	\$3,214,999.80		\$3,214,999.80	\$3,214,999.80	\$0.00
	FOFIS	\$832,750.00	-\$516,442.81	\$316,307.19		\$316,307.19	\$316,307.19	\$0.00
	RECAUDACION DE IMPUESTO	\$0.00	\$20,940.00	\$20,940.00		\$20,940.00	\$20,940.00	\$0.00
2000	MATERIALES Y SUMINISTROS				\$4,190,431.54	\$4,189,329.54	\$4,189,329.54	\$1,102.00
	REPO	\$989,900.00	\$551,605.47	\$1,541,505.47		\$1,541,505.47	\$1,541,505.47	\$0.00
	FUPO	\$139,850.00	\$70,508.85	\$210,358.85		\$210,358.85	\$210,358.85	\$0.00
	FOMENTO MUNICIPAL	\$0.00	\$80,655.15	\$80,655.15		\$80,655.15	\$80,655.15	\$0.00
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$1,767,507.54	\$294,139.22	\$2,061,646.76		\$2,061,646.76	\$2,061,646.76	\$0.00
	FOFIS	\$220,000.00	\$69,063.31	\$289,063.31		\$289,063.31	\$289,063.31	\$0.00
	RECAUDACION DE IMPUESTO	\$0.00	\$7,602.00	\$7,602.00		\$6,500.00	\$6,500.00	\$1,102.00
3000	SERVICIOS GENERALES				\$9,478,914.34	\$9,478,914.34	\$9,478,914.34	\$0.00
	REPO	\$1,582,684.26	\$3,119,567.52	\$4,702,251.78		\$4,702,251.78	\$4,702,251.78	\$0.00
	FUPO	\$1,311,538.00	-\$886,976.31	\$424,561.69		\$424,561.69	\$424,561.69	\$0.00
	FOMENTO MUNICIPAL	\$500,000.00	-\$292,844.55	\$207,155.45		\$207,155.45	\$207,155.45	\$0.00
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$1,600,000.00	\$1,454,301.24	\$3,054,301.24		\$3,054,301.24	\$3,054,301.24	\$0.00
	FOFIS	\$420,000.00	-\$321,430.85	\$98,569.15		\$98,569.15	\$98,569.15	\$0.00
	COMPENSACION	\$0.00	\$88,565.80	\$88,565.80		\$88,565.80	\$88,565.80	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$84,856.00	\$46,011.04	\$130,867.04		\$130,867.04	\$130,867.04	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$180,831.00	\$59,111.03	\$239,942.03		\$239,942.03	\$239,942.03	\$0.00
	INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$521,000.00	-\$10,539.52	\$510,460.48		\$510,460.48	\$510,460.48	\$0.00
	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$26,792.00	-\$8,078.87	\$18,713.13		\$18,713.13	\$18,713.13	\$0.00
	MULTAS ADMVAS	\$0.00	\$3,526.55	\$3,526.55		\$3,526.55	\$3,526.55	\$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	\$6,207,137.81	\$6,207,137.81	\$27,659.00
	REPO	\$498,214.51	\$686,525.04	\$1,184,739.55		\$1,157,080.55	\$1,157,080.55	\$27,659.00
	FUPO	\$2,076,371.00	-\$1,246,680.54	\$829,690.46		\$829,690.46	\$829,690.46	\$0.00
	FOMENTO MUNICIPAL	\$2,566,516.00	\$690,870.92	\$3,257,386.92		\$3,257,386.92	\$3,257,386.92	\$0.00
	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	\$902,979.88	\$962,979.88		\$962,979.88	\$962,979.88	\$0.00
	(FONDO)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES				\$898,851.25	\$898,851.25	\$898,851.25	\$0.00
	REPO	\$0.00	\$746,951.32	\$746,951.32		\$746,951.32	\$746,951.32	\$0.00
	FUPO	\$0.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
	FOMENTO MUNICIPAL	\$0.00	\$22,100.00	\$22,100.00		\$22,100.00	\$22,100.00	\$0.00
	FISM	\$0.00	\$52,200.00	\$52,200.00		\$52,200.00	\$52,200.00	\$0.00
	INSTANCIA DE LA MUJER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FOFIS	\$100,000.00	-\$28,400.07	\$71,599.93		\$71,599.93	\$71,599.93	\$0.00
	FINANCIAMIENTO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
6000	INVERSION PÚBLICA				\$2,903,098.54	\$2,499,578.48	\$2,499,578.48	\$612,766.39
	REPO	\$0.00	\$409,246.32	\$409,246.32		\$409,246.32	\$409,246.32	\$0.01
	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	\$229,971.54	\$2,903,098.54		\$2,090,332.16	\$2,090,332.16	\$812,766.38
	FORTAMUN-DF	\$0.00	\$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	\$0.00
	RAMO 22 TRANSFERENCIAS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
	(FONDO)	\$0.00	\$0.00	\$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	\$0.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	(FONDO)	\$0.00	\$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	\$0.00
	FUPI	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	FISM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

OPERADO
 MPIO. EMILIANO ZAPATA HGO.



AYUNTAMIENTO DE : EMILIANO ZAPATA, HGO

RESUMEN POR CAPÍTULO DEL GASTO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017

						DICIEMBRE	
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
TOTAL	\$34,927,539.00	\$6,470,267.28	\$41,397,806.28	\$39,954,864.66	\$40,556,278.90	\$40,556,278.90	\$81,527.39

ELABORO:
L.A.P. MAURICIO W. MENDOZA SALAZAR
TESORERO MUNICIPAL

REVISO:
C. PR. ANTONIO ESPINOZA ESPINOZA
PRESIDENTE MUNICIPAL

Vn. Bn.
C. ANAHI ORTIZ AV
SINDICE

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y LOS RESULTADOS DEL MUNICIPIO DE EMILIANO ZAPATA, HGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"

OPERADO
MPIO. EMILIANO ZAPATA HGO.

