

DESEMPEÑO DE INGRESO FF1

1.- MUNICIPIO	EMILIANO ZAPATA
2.- AÑO	2017

CLAVE	7
MES	DICIEMBRE

PERIODO DE INFORME	4TO. TRIMESTRE
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INGRESOS TOTALES 2016	2017 PERIODO: ENERO - DICIEMBRE										
	INGRESOS TRIMESTRE 1		INGRESOS TRIMESTRE 2		INGRESOS TRIMESTRE 3		INGRESOS TRIMESTRE 4		INGRESOS ACUMULADOS ANUALES		
	ESTIMADOS	REALIZADOS	ESTIMADOS	REALIZADOS	ESTIMADOS	REALIZADOS	ESTIMADOS	REALIZADOS	ESTIMADOS	REALIZADOS	
IMPUESTOS	\$ 3,413,818.43	\$ 944,637.66	\$ 1,767,009.27	\$ 944,637.66	\$ 626,873.85	\$ 944,637.66	\$ 590,119.30	\$ 944,637.66	\$ 604,791.43	\$ 3,778,550.64	\$ 3,588,793.85
DERECHOS	\$ 8,156,876.10	\$ 1,794,483.75	\$ 2,989,029.95	\$ 1,794,483.75	\$ 2,324,152.90	\$ 1,794,483.75	\$ 2,831,124.74	\$ 1,794,483.75	\$ 1,986,280.86	\$ 7,177,935.00	\$ 10,130,588.45
PRODUCTOS	\$ 425,092.48	\$ 185,695.41	\$ 91,057.29	\$ 185,695.41	\$ 76,413.40	\$ 185,695.41	\$ 67,318.75	\$ 185,695.41	\$ 114,547.39	\$ 742,781.64	\$ 349,336.83
APROVECHAMIENTOS	\$ 757,937.91	\$ 160,373.11	\$ 421,769.83	\$ 160,373.11	\$ 219,462.68	\$ 160,373.11	\$ 256,737.00	\$ 160,373.11	\$ 130,224.94	\$ 641,492.44	\$ 1,028,194.45
TOTAL INGRESOS PROPIOS	\$ 12,753,724.92	\$ 3,085,189.93	\$ 5,268,866.34	\$ 3,085,189.93	\$ 3,246,902.83	\$ 3,085,189.93	\$ 3,745,299.79	\$ 3,085,189.93	\$ 2,835,844.62	\$ 12,340,759.72	\$ 15,096,913.58
INICIAL	\$ 175,097,947.83	\$ 48,402,404.13	\$ 42,228,544.19	\$ 48,402,404.13	\$ 40,228,601.58	\$ 48,402,404.13	\$ 43,171,075.67	\$ 48,402,404.13	\$ 39,676,321.41	\$ 193,609,616.52	\$ 165,304,542.85
INCREMENTOS											
TOTAL PARTICIPACIONES	\$ 175,097,947.83	\$ 48,402,404.13	\$ 42,228,544.19	\$ 48,402,404.13	\$ 40,228,601.58	\$ 48,402,404.13	\$ 43,171,075.67	\$ 48,402,404.13	\$ 39,676,321.41	\$ 193,609,616.52	\$ 165,304,542.85
FONDO III											
MINISTRACIONES	\$ 17,261,683.95	\$ 4,529,946.30	\$ 4,752,702.00	\$ 4,529,946.30	\$ 4,752,702.00	\$ 4,529,946.30	\$ 4,752,702.00	\$ 1,529,946.30	\$ 1,584,200.42	\$ 15,119,785.20	\$ 15,842,306.42
INTERESES GANADOS	\$ 1,049.53	\$ 51.50	\$ 169.33	\$ 169.33	\$ 113.94	\$ 113.94	\$ 25.31	\$ 25.31	\$ 360.08	\$ 360.08	\$ 360.08
FONDO FIII REFRENDO											
INTERESES GANADOS REFRENDOS											
FONDO IV											
MINISTRACIONES	\$ 15,990,770.00	\$ 4,157,629.33	\$ 4,375,503.00	\$ 4,157,629.33	\$ 4,375,503.00	\$ 4,157,629.33	\$ 4,375,503.00	\$ 4,157,629.33	\$ 4,372,696.45	\$ 16,630,517.32	\$ 17,499,205.45
INTERESES GANADOS	\$ 251.86	\$ 33.75	\$ 71.50	\$ 71.50	\$ 94.70	\$ 94.70	\$ 74.52	\$ 74.52	\$ 274.47	\$ 274.47	\$ 274.47
FONDO FIV REFRENDO											
INTERESES GANADOS REFRENDOS											
FONDO III FISE						\$ 1,500,000.00	\$ 3,521,487.55	\$ 1,500,000.00	\$ 792,864.50	\$ 3,000,000.00	\$ 4,314,352.05
TOTAL APORTACIONES	\$ 33,253,755.34	\$ 8,687,575.63	\$ 9,128,290.25	\$ 8,687,575.63	\$ 9,128,445.83	\$ 10,187,575.63	\$ 12,649,901.19	\$ 7,187,575.63	\$ 6,749,861.20	\$ 34,750,302.52	\$ 37,656,498.47
ESTATALES ORDINARIOS	\$ 4,686,918.79	\$ 1,104,870.94	\$ 348,872.63	\$ 1,104,870.94	\$ 350,077.96	\$ 1,104,870.94	\$ 352,496.73	\$ 1,104,870.94	\$ 1,488,016.81	\$ 2,539,464.13	\$ 2,539,464.13
ESTATALES EXTRAORDINARIOS						\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	\$ 120,000.00
FEDERALES ORDINARIOS	\$ 43,070,562.59	\$ 5,375,000.00	\$ 3,012,162.74	\$ 5,375,000.00	\$ 3,515,853.13	\$ 5,375,000.00	\$ 3,170,490.51	\$ 4,179,020.55	\$ 4,605,514.17	\$ 20,304,020.55	\$ 14,304,020.55
FEDERALES EXTRAORDINARIOS						\$ 6,000,000.00	\$ 6,000,000.00			\$ 5,994,730.00	\$ 5,994,730.00
TOTAL INGRESOS GESTIONADOS	\$ 47,757,481.38	\$ 6,479,870.94	\$ 3,361,035.37	\$ 6,479,870.94	\$ 3,865,931.09	\$ 12,479,870.94	\$ 9,642,987.24	\$ 5,283,891.49	\$ 6,093,530.98	\$ 28,838,214.68	\$ 22,838,214.68
PROVEEDORES	\$ 57,501,539.65	\$ 11,415,545.28	\$ 11,415,545.28	\$ 12,681,286.41	\$ 12,681,286.41	\$ 15,145,686.86	\$ 15,145,686.86	\$ 22,449,287.02	\$ 22,449,287.02	\$ 61,691,805.57	\$ 61,691,805.57
OBLIGACIONES FISCALES	\$ 27,254,624.43	\$ 6,752,174.23	\$ 6,752,174.23	\$ 6,779,591.32	\$ 6,779,591.32	\$ 6,896,786.06	\$ 6,896,786.06	\$ 8,075,646.96	\$ 8,075,646.96	\$ 28,504,198.57	\$ 28,504,198.57
OTRAS OBLIGACIONES A FAVOR DE TERCEROS											
ACREEDORES DIVERSOS	\$ 188,461,335.49	\$ 29,741,123.42	\$ 29,741,123.42	\$ 41,338,058.62	\$ 41,338,058.62	\$ 40,858,349.55	\$ 40,858,349.55	\$ 16,086.70	\$ 16,086.70	\$ 111,953,618.29	\$ 111,953,618.29
RESULTADO DEL EJERCICIO											
RESULTADOS DE EJERCICIOS ANTERIORES											
TOTAL DE OTROS INGRESOS	\$ 273,217,499.57	\$ 47,908,842.93	\$ 47,908,842.93	\$ 60,798,936.35	\$ 60,798,936.35	\$ 62,900,822.47	\$ 62,900,822.47	\$ 30,541,020.68	\$ 30,541,020.68	\$ 202,149,622.43	\$ 202,149,622.43
INGRESOS TOTALES	\$ 542,080,409.04	\$ 114,563,883.56	\$ 107,895,579.08	\$ 127,453,976.98	\$ 117,268,817.68	\$ 137,055,863.10	\$ 132,110,086.36	\$ 94,500,081.85	\$ 85,896,578.89	\$ 471,688,515.86	\$ 443,045,792.01

OBSERVACIONES

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RESPONSABLE

L.C. LUIS ARTURO VALLEJO JUAREZ
NOMBRE

FIRMA

DIRECTOR DE FINANZAS
CARGO

25	ENERO	2018
Día	Mes	Año

FECHA DE ELABORACIÓN

PROVEEDORES EL ABONO	21120					
OBLIGACIONES FISCALES EL ABONO	21170					
ACREEDORES EL ABONO	21110	21130	21150	21590	22910	21990