

H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE EMILIANO ZAPATA, MEXICO
2007 - 2009



MUNICIPIO DE EMILIANO ZAPATA
DIRECCION DE FINANZAS MUNICIPAL
INTEGRACION DE LOS RECURSOS MINISTRADOS DE PARTICIPACIONES Y APORTACIONES FEDERALES, CORRESPONDIENTE AL EJERCICIO FISCAL 2008

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	ACOMULADO 1er.Semestre	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACOMULADO 2do.Semestre	TOTAL DEL EJERCICIO 2008
Ingresos del Fondo Municipal de Participaciones:															
Primera Ministración	3,315,896.58	4,297,827.42	3,747,323.42	5,073,679.44	4,692,305.00	4,986,362.58	26,113,394.44	3,917,724.58	3,338,539.58	3,662,936.58	2,829,161.92	3,652,596.92	5,421,802.77	22,822,762.35	48,936,156.79
Segunda Ministración	3,474,080.20	6,331,492.00	5,960,789.00	7,705,692.20	6,503,271.96	3,546,276.40	33,521,601.76	6,176,068.40	5,676,160.40	6,400,754.40	4,586,592.60	5,386,765.20	3,477,091.20	31,703,432.20	65,225,033.96
Tercera Ministración	1,000,825.00	240,422.00	0.00	88,279.00	18,737.00	13,872.00	1,362,135.00	13,873.00	17,489.00	19,770.00	24,277.00	26,924.00	29,483.00	131,816.00	1,493,951.00
Cuarta Ministración	0.00	0.00	0.00	0.00	0.00	0.00	17,835.00	20,532.00	26,154.00	40,274.00	39,664.00	42,827.00	44,822.00	214,273.00	232,108.00
Líquido:	7,790,801.78	10,869,741.42	9,708,112.42	12,867,650.64	11,214,313.96	8,564,345.98	61,014,966.20	10,128,197.98	9,058,342.98	10,123,734.98	7,479,695.52	9,109,113.12	8,973,198.97	54,872,283.55	115,887,249.75
ISSET	292,198.42	390,998.58	398,735.58	483,902.56	378,149.44	398,382.42	2,342,367.00	382,749.42	365,139.42	404,258.42	417,924.08	401,614.08	481,840.23	2,453,525.65	4,795,892.65
CAPUFE	134,901.80	0.00	152,830.00	84,197.80	77,674.60	80,976.60	530,580.80	73,379.60	85,908.60	79,593.60	68,738.40	69,369.80	34,939.80	411,929.80	942,510.60
CONV-SEAFIN	620,000.00	616,000.00	616,000.00	616,000.00	616,000.00	616,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00
Descuentos:	1,047,100.22	1,006,998.58	1,167,565.58	1,184,100.36	1,071,824.04	1,095,359.02	6,572,947.80	456,129.02	451,048.02	483,852.02	486,662.48	470,983.88	516,780.03	2,865,455.45	9,438,403.25
TOTAL MINISTRADO:	8,837,902.00	11,876,740.00	10,875,678.00	14,051,751.00	12,286,138.00	9,659,705.00	67,587,914.00	10,584,327.00	9,509,391.00	10,607,587.00	7,966,358.00	9,580,097.00	9,489,979.00	57,737,739.00	125,325,653.00
Dificias de acdo a la calendariz	-819,914.00	-1,457,128.00	-1,862,194.00	-1,701,569.00	-1,858,794.00	-2,306,394.00		-1,027,718.00	-1,278,993.00	-1,569,376.00	-750,611.00	-570,740.00	-476,511.00		
Ingresos de los Fondos Federales.Ramo General 33:															
FONDO III															
Ministración de Rec.	1,047,363.00	1,047,363.00	1,047,363.00	1,047,363.00	1,047,363.00	1,047,363.00	6,284,178.00	1,047,363.00	1,047,363.00	1,047,363.00	1,047,360.00	0.00	0.00	4,189,449.00	10,473,627.00
FONDO IV															
Ministración de Rec.	837,988.00	837,988.00	837,988.00	837,988.00	837,988.00	837,988.00	5,027,928.00	837,988.00	837,988.00	837,988.00	837,988.00	837,988.00	837,990.00	5,027,930.00	10,055,858.00
TOTAL MINISTRADO:	1,885,351.00	1,885,351.00	1,885,351.00	1,885,351.00	1,885,351.00	1,885,351.00	11,312,106.00	1,885,351.00	1,885,351.00	1,885,351.00	1,885,348.00	837,988.00	837,990.00	9,217,379.00	20,529,485.00
GRAN TOTAL MINISTRADO:	10,723,253.00	13,762,091.00	12,761,029.00	15,937,102.00	14,171,489.00	11,545,056.00	78,900,020.00	12,469,678.00	11,394,742.00	12,492,938.00	9,851,706.00	10,418,085.00		145,855,138.00	
MINISTRACION POR 70% I.E.P.S. Y 70% FDO.COMPENSACION:	0.00	0.00	0.00	0.00	16,907.00	28,612.00	45,519.00	31,046.00	39,382.00	54,183.00	57,699.00	62,943.00	67,051.00	312,304.00	357,823.00

ELABORO:

L.C. MARIA HORACIA VALDEZ TOVAR
JEFE DE DEPTO.



Vo. Bo.

L.C.P. MIGUEL ANGEL LOPEZ HERNANDEZ
DIRECTOR DE FINANZAS MUNICIPAL