

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 2009

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	ACOMULADO 1er.Semestre	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACOMULADO 2do.Semestre	TOTAL DEL EJERCICIO 2009
Ingresos del Fondo Municipal de Participaciones:															
Primera Ministración	3,615,356.92	4,035,265.76	3,890,484.42	4,049,365.42	4,257,106.58	3,353,611.58	23,201,190.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201,190.68
Segunda Ministración	4,786,766.00	5,131,015.00	4,243,451.00	4,924,234.80	2,830,957.00	0.00	21,916,423.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,916,423.80
Tercera Ministración	95,013.00	84,044.00	122,685.00	120,748.00	125,719.00	0.00	548,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,209.00
Cuarta Ministración	0.00	0.00	0.00	1,768,590.00	0.00	0.00	1,768,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,590.00
Líquido:	8,497,135.92	9,250,324.76	8,256,620.42	10,862,938.22	7,213,782.58	3,353,611.58	47,434,413.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,434,413.48
ISSET	412,046.08	520,085.24	542,729.58	505,985.58	409,697.42	387,769.42	2,778,313.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778,313.32
CAPUFE	114,173.00	0.00	133,132.00	72,503.20	73,465.00	0.00	393,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,273.20
CONV-SEAFIN	401,715.00	401,000.00	401,000.00	401,000.00	401,000.00	0.00	2,005,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,715.00
Descuentos:	927,934.08	921,085.24	1,076,861.58	979,488.78	884,162.42	387,769.42	5,177,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177,301.52
SUBTOTAL MINISTRADO:	9,425,070.00	10,171,410.00	9,333,482.00	11,842,427.00	8,097,945.00	3,741,381.00	52,611,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,611,715.00
Dificias de acdo a la calendariza:	-464,596.00	-48,408.00	518,104.00	-416,108.00	2,272,730.00	7,343,167.00		11,290,636.00	9,268,652.00	10,695,376.00	9,873,541.00	9,036,275.00	10,372,183.00		
MINISTRACION POR 70% FDO. DE COMPENSACION y COMBUSTIBLE MPAL:	86,304.00	76,341.00	111,439.00	109,681.00	114,195.00	0.00	497,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,960.00
TOTAL MINISTRADO PAR:	9,511,374.00	10,247,751.00	9,444,921.00	11,952,108.00	8,212,140.00	3,741,381.00	53,109,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,109,675.00
Ingresos de los Fondos Federales Ramo General 33:															
FONDO III															
Ministración de Rec.	845,255.00	845,255.00	845,255.00	845,255.00	845,255.00	0.00	4,226,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226,275.00
FONDO IV															
Ministración de Rec.	869,390.00	869,390.00	869,390.00	869,390.00	869,390.00	0.00	4,346,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346,950.00
TOTAL MINISTRADO FDOS. FED:	1,714,645.00	1,714,645.00	1,714,645.00	1,714,645.00	1,714,645.00	0.00	8,573,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,225.00
CONVENIOS ESTATALES:															
Dignificación Penitenciaria	0.00	0.00	0.00	777,706.96	0.00	179,966.88	957,673.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,673.84
Transito Municipal	82,698.83	82,698.83	82,698.83	97,518.46	86,403.74	43,202.74	475,221.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,221.43
CONVENIOS FEDERALES:															
Ref. Capufe	686,024.87	1,164.58	3,638.60	0.00	0.00	0.00	690,828.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,828.05
Capufe	0.00	0.00	800,596.42	255,546.48	439,176.76	183,824.27	1,679,143.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,143.93
R20 Empleo Temporal	0.00	0.00	0.00	0.00	169,178.00	0.00	169,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,178.00
Fonhapo Tu Casa 2009	0.00	0.00	0.00	0.00	5,777,099.79	0.00	5,777,099.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777,099.79
SARE (Sist.de Apert.Rápida de Empr	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
SUBTOTAL MINIST.CONVS.	768,723.70	83,863.41	886,933.85	1,380,771.90	6,471,858.29	406,993.89	9,999,145.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999,145.04
GRAN TOTAL:	11,994,742.70	12,046,259.41	12,046,499.85	15,047,524.90	16,398,643.29	4,148,374.89	71,682,045.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,682,045.04

ELABORO:

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



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Bo.
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