



MUNICIPIO DE EMILIANO ZAPATA
ESTADO ANALITICO DE INGRESOS
AL 30 SEPTIEMBRE DE 2015



RUBRO DE INGRESOS	INGRESO					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
APROVECHAMIENTOS	276,586.00	0.00	276,586.00	318,563.40	318,563.40	-41,977.40
INTERESES DE CREDITOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
RECARGOS	25,000.00	0.00	25,000.00	39,662.50	39,662.50	-14,662.50
PREDIAL	25,000.00	0.00	25,000.00	39,662.50	39,662.50	-14,662.50
AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00
MULTAS A LOS INFRACTORES DE REGLAMENTOS	43,000.00	0.00	43,000.00	22,996.00	22,996.00	20,004.00
VENTA DE BIENES MUEBLES MOSTRENCOS	0.00	0.00	0.00	0.00	0.00	0.00
HERENCIAS Y DONATIVOS AL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
CAUCIONES Y FIANZAS A FAVOR DEL MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE COBRANZA Y EJECUCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
INDEMNIZACIONES POR DAÑOS A BIENES MPALE	0.00	0.00	0.00	0.00	0.00	0.00
SANCIONES POR LABORAR DIAS DE DESCANSO	0.00	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS NO ESPECIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00
REZAGOS	208,586.00	0.00	208,586.00	255,904.90	255,904.90	-47,318.90
PREDIAL	100,586.00	0.00	100,586.00	99,432.50	99,432.50	1,153.50
AGUA POTABLE	108,000.00	0.00	108,000.00	156,472.40	156,472.40	-48,472.40
OTROS	0.00	0.00	0.00	0.00	0.00	0.00
MULTAS DE TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	29,955,998.00	0.00	29,955,998.00	23,110,392.84	23,110,392.84	10,138,149.38
PARTICIPACIÓN FEDERAL F.U.P.	9,965,549.00	0.00	9,965,549.00	6,911,125.15	6,911,125.15	3,350,043.85
F.U.P.O.	9,813,720.00	0.00	9,813,720.00	482,810.00	6,570,290.00	3,539,050.00
F.U.P.O. ENERO	817,810.00	0.00	817,810.00	632,810.00	482,810.00	335,000.00
F.U.P.O. FEBRERO	817,810.00	0.00	817,810.00	632,810.00	632,810.00	185,000.00
F.U.P.O. MARZO	817,810.00	0.00	817,810.00	932,810.00	932,810.00	-115,000.00
F.U.P.O. ABRIL	817,810.00	0.00	817,810.00	482,810.00	482,810.00	335,000.00
F.U.P.O. MAYO	817,810.00	0.00	817,810.00	482,810.00	482,810.00	335,000.00
F.U.P.O. JUNIO	817,810.00	0.00	817,810.00	482,810.00	482,810.00	335,000.00
F.U.P.O. JULIO	817,810.00	0.00	817,810.00	482,810.00	482,810.00	335,000.00
F.U.P.O. AGOSTO	817,810.00	0.00	817,810.00	482,810.00	482,810.00	482,810.00
F.U.P.O. SEPTIEMBRE	817,810.00	0.00	817,810.00	482,810.00	482,810.00	482,810.00
F.U.P.O. OCTUBRE	817,810.00	0.00	817,810.00	0.00	0.00	817,810.00
F.U.P.O. NOVIEMBRE	817,810.00	0.00	817,810.00	0.00	0.00	817,810.00
F.U.P.O. DICIEMBRE	817,810.00	0.00	817,810.00	0.00	0.00	817,810.00
AJUSTE POR PARTICIPACION	0.00	0.00	0.00	1,625,000.00	1,625,000.00	-1,625,000.00
ISAN	62,645.00	0.00	62,645.00	46,980.00	46,980.00	15,665.00
IEPS	65,177.00	0.00	65,177.00	80,253.00	80,253.00	-15,076.00
COMPENSACION ISAN	24,007.00	0.00	24,007.00	18,005.80	18,005.80	6,001.20
IEPS GASOLINA				195,596.35	195,596.35	-195,596.35
PARTICIPACIÓN FEDERAL FOMENTO MUNICIPAL	7,861,951.00	0.00	7,861,951.00	5,667,506.32	5,667,506.32	3,189,282.06
FOMENTO MUNICIPAL	7,861,951.00	0.00	7,861,951.00	5,667,506.32	5,667,506.32	3,189,282.06
FOMENTO ENERO	655,162.58	0.00	655,162.58	697,937.68	697,937.68	-42,775.10
FOMENTO FEBRERO	655,162.58	0.00	655,162.58	612,386.32	612,386.32	42,776.26
FOMENTO MARZO	655,162.58	0.00	655,162.58	600,514.92	600,514.92	54,647.66
FOMENTO ABRIL	655,162.58	0.00	655,162.58	607,681.08	607,681.08	47,481.50
FOMENTO MAYO	655,162.58	0.00	655,162.58	0.00	0.00	655,162.58
FOMENTO JUNIO	655,162.58	0.00	655,162.58	1,169,714.54	1,169,714.54	-514,551.96
FOMENTO JULIO	655,162.58	0.00	655,162.58	806,272.90	806,272.90	-151,110.32
FOMENTO AGOSTO	655,162.58	0.00	655,162.58	594,705.90	594,705.90	60,456.68
FOMENTO SEPTIEMBRE	655,162.58	0.00	655,162.58	578,292.98	578,292.98	76,869.60
FOMENTO OCTUBRE	655,162.58	0.00	655,162.58	0.00	0.00	655,162.58
FOMENTO NOVIEMBRE	655,162.58	0.00	655,162.58	0.00	0.00	655,162.58
FOMENTO DICIEMBRE	655,162.62	0.00	655,162.62	0.00	0.00	1,650,000.00
AJUSTE POR PARTICIPACION				0.00	0.00	0.00
FONDO FEDERAL F.A.I.S.M.	2,517,123.00	-	2,517,123.00	2,265,408.00	2,265,408.00	755,139.00
F.A.I.S.M.	2,517,123.00	-	2,517,123.00	2,265,408.00	2,265,408.00	755,139.00
F.A.I.S.M. ENERO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. FEBRERO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. MARZO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. ABRIL	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. MAYO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. JUNIO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00
F.A.I.S.M. JULIO	251,712.00	-	251,712.00	251,712.00	251,712.00	0.00



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RUBRO DE INGRESOS	INGRESO					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
F.A.I.S.M. AGOSTO	251,712.00	-	251,712.00	251,712.00	251,712.00	251,712.00
F.A.I.S.M. SEPTIEMBRE	251,712.00	-	251,712.00	251,712.00	251,712.00	251,712.00
F.A.I.S.M. OCTUBRE	251,715.00	-	251,715.00	-	-	251,715.00
F.A.I.S.M. NOVIEMBRE						
F.A.I.S.M. DICIEMBRE						
INTERESES BANCARIOS						
FONDO FEDERAL FORTAMUN	6,987,558.00	-	6,987,558.00	5,240,673.00	5,240,673.00	2,911,480.00
FORTAMUN	6,987,558.00	-	6,987,558.00	5,240,673.00	5,240,673.00	2,911,480.00
F.A.F.M. ENERO	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. FEBRERO	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. MARZO	582,296.50	-	582,296.50	1,164,595.00	582,297.00	-0.50
F.A.F.M. ABRIL	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. MAYO	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. JUNIO	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. JULIO	582,296.50	-	582,296.50	582,297.00	582,297.00	-0.50
F.A.F.M. AGOSTO	582,296.50	-	582,296.50	582,297.00	582,297.00	582,297.00
F.A.F.M. SEPTIEMBRE	582,296.50	-	582,296.50	582,297.00	582,297.00	582,297.00
F.A.F.M. OCTUBRE	582,296.50	-	582,296.50	0.00	-	582,296.50
F.A.F.M. NOVIEMBRE	582,296.50	-	582,296.50	0.00	-	582,296.50
F.A.F.M. DICIEMBRE	582,296.50	-	582,296.50	0.00	-	582,296.50
FONDO DE FISCALIZACION	2,004,409.00	-	2,004,409.00	1,483,401.94	1,483,401.94	855,074.90
FISCALIZACION	2,004,409.00	0.00	2,004,409.00	1,483,401.94	1,483,401.94	855,074.90
FISCALIZACION ENERO	167,034.08	0.00	167,034.08	164,422.14	164,422.14	2,611.94
FISCALIZACION FEBRERO	167,034.08	0.00	167,034.08	158,387.90	158,387.90	8,646.18
FISCALIZACION MARZO	167,034.08	0.00	167,034.08	158,387.90	158,387.90	8,646.18
FISCALIZACION ABRIL	167,034.08	0.00	167,034.08	167,034.00	167,034.00	0.08
FISCALIZACION MAYO	167,034.08	0.00	167,034.08	167,034.00	167,034.00	0.08
FISCALIZACION JUNIO	167,034.08	0.00	167,034.08	167,034.00	167,034.00	0.08
FISCALIZACION JULIO	167,034.08	0.00	167,034.08	167,034.00	167,034.00	0.08
FISCALIZACION AGOSTO	167,034.08	0.00	167,034.08	167,034.00	167,034.00	167,034.00
FISCALIZACION SEPTIEMBRE	167,034.08	0.00	167,034.08	167,034.00	167,034.00	167,034.00
FISCALIZACION OCTUBRE	167,034.08	0.00	167,034.08	0.00	0.00	167,034.08
FISCALIZACION NOVIEMBRE	167,034.08	0.00	167,034.08	0.00	0.00	167,034.08
FISCALIZACION DICIEMBRE	167,034.12	0.00	167,034.12	0.00	0.00	167,034.12
AJUSTE DE PARTICIPACION						0.00
FONDO DE COMPENSACION	619,408.00	-	619,408.00	464,557.23	464,557.23	154,850.77
COMPENSACION	619,408.00	-	619,408.00	464,557.23	464,557.23	154,850.77
COMPENSACION 2015	619,408.00	-	619,408.00	464,557.23	464,557.23	154,850.77
						0.00
FONDO DE FOPEDEP	-	-	-	1,077,721.20	1,077,721.20	-1,077,721.20
FOPEDEP	-	-	-	1,077,721.20	1,077,721.20	(1,077,721.20)
FOPEDEP 2015	-	-	-	1,077,721.20	1,077,721.20	-1,077,721.20
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	1,998,000.00	1,998,000.00	-1,998,000.00
TRANSFERENCIAS RAMO 22				1,998,000.00	1,998,000.00	-1,998,000.00
AMPLIACION UNIDAD DEPORTIVA						
INSTANCIA DE LA MUJER				300,000.00	300,000.00	-300,000.00
PROYECTO DE EVALUACION				300,000.00	300,000.00	300,000.00
INGRESOS DE ORGANISMOS Y EMPRESAS	-	-	-	0.00	-	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	-	-	0.00	-	0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-	-	-	-	-	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	0.00	-	0.00
AYUDAS	-	-	-	0.00	-	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTO	-	-	-	0.00	-	0.00
INGRESOS DERIVADOS DEL FINANCIAMIENTO	-	-	-	0.00		0.00
						0.00
	33,836,826.00	0.00	33,836,826.00	28,427,266.42	28,427,266.42	9,607,914.48