

INFORME DE AUTOEVALUACION TRIMESTRAL DEL PERIODO DEL 1 DE ENERO AL 31 DE MARZO DE 2016

ANEXO 2

H. AYUNTAMIENTO DE CENTLA, TABASCO.

PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, RECURSOS PROPIOS, FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR TIPO DE GASTO

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2016		560,591,268.34													
CONCEPTO		PRESUPUESTO EN EL TRIMESTRE					PRESUPUESTO ACUMULADO AL PRIMER TRIMESTRE								
		1	2	3			6	7	8		9	2-4 POR	6-7	7-8 DEVENGADO	8-9 EJERCIDO
		APROBADO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	COMPROMETER	COMPROMETIDO	POR EJERCER	POR PAGAR	
	PARTICIPACIONES 2016	231,423,163.00	236,362,238.00	190,562,126.46	56,157,118.80	55,647,265.28	190,562,126.46	56,157,118.80	55,647,265.28	52,051,324.80	45,800,111.54	134,405,007.66	509,853.52	3,595,940.48	
	PARTICIPACIONES REM. 2015	0.00	601.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.26	0.00	0.00		
	INGRESO DE GESTION 2016	16,422,732.00	16,422,732.00	961,699.55	961,699.55	961,699.55	961,699.55	961,699.55	961,699.55	961,699.55	15,461,032.45	0.00	0.00		
	INGRESO DE GESTION REM. 2015	0.00	3,249.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.90	0.00	0.00		
	FONDO III 2016	79,580,290.00	79,430,221.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,430,221.55	0.00	0.00		
	FONDO IV 2016	55,410,134.00	55,317,109.32	44,377,321.36	14,354,017.74	14,331,170.43	44,377,321.36	14,354,017.74	14,331,170.43	12,421,886.21	10,939,787.96	30,023,303.62	22,847.31		
	FONDO III REM. 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	FONDO III REM. 2015	0.00	312,940.52	304,094.00	304,094.00	304,094.00	304,094.00	304,094.00	304,094.00	0.00	8,846.52	0.00	304,094.00		
	CONVENIO TRANSITO 2016	1,130,000.00	1,130,000.00	925,721.08	0.00	0.00	925,721.08	0.00	0.00	0.00	204,278.92	925,721.08	0.00		
	SUBSEMUN 2016	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	FORTASEG 2016	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00		
	SUBSEMUN REF. 2014	0.00	30,467.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467.38	0.00	0.00		
	SUBSEMUN REM. 2012	0.00	87,998.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,998.41	0.00	0.00		
	INMUJERES 2016	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00		
	APAZU 2016	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00		
	SEMARNAT 2016	11,500,000.00	15,970,900.00	340,855.20	340,855.20	340,855.20	340,855.20	340,855.20	340,855.20	340,855.20	15,630,044.80	0.00	0.00		
	SEMARNAT 2016	19,700,000.00	23,130,000.00	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	19,711,011.36	0.00	0.00		
	SEDESOL 2016	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
	PROGR. REGIONALES 2016	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
	FONDO DE APOYO PARA EL DESARROLLO RURAL SUSTENTABL 2016	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00		
	FOPEDET 2016	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
	FOND. DE INF. DEPORTIV 2016	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00		
	FONDO DE CULTURA 2016	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2016	0.00	1,498,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,694.00	0.00	0.00		
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
	<b>TOTAL CONVENIOS</b>	<b>153,130,000.00</b>	<b>162,658,059.79</b>	<b>4,685,564.92</b>	<b>3,759,843.84</b>	<b>3,759,843.84</b>	<b>4,685,564.92</b>	<b>3,759,843.84</b>	<b>3,759,843.84</b>	<b>3,759,843.84</b>	<b>157,972,494.87</b>	<b>925,721.08</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL GASTO CORRIENTE</b>	<b>535,966,319.00</b>	<b>550,507,152.34</b>	<b>240,890,806.29</b>	<b>75,536,773.93</b>	<b>75,004,073.10</b>	<b>240,890,806.29</b>	<b>75,536,773.93</b>	<b>75,004,073.10</b>	<b>69,194,754.40</b>	<b>309,616,346.05</b>	<b>165,354,032.36</b>	<b>532,700.83</b>	<b>5,809,318.70</b>	
	PARTICIPACIONES 2016	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00		
	PARTICIPACIONES REM. 2015	0.00	30,706.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	23,224.00	0.00	0.00		
	INGRESO DE GESTION REM. 2015	0.00	20,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,410.00	0.00	0.00		
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015	0.00	9,990,000.00	9,642,482.02	0.00	0.00	9,642,482.02	0.00	0.00	0.00	347,517.98	9,642,482.02	0.00		
	<b>TOTAL CONVENIOS</b>	<b>0.00</b>	<b>9,990,000.00</b>	<b>9,642,482.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,642,482.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,517.98</b>	<b>9,642,482.02</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL GASTO DE CAPITAL</b>	<b>0.00</b>	<b>10,084,116.00</b>	<b>9,649,964.02</b>	<b>7,482.00</b>	<b>7,482.00</b>	<b>9,649,964.02</b>	<b>7,482.00</b>	<b>7,482.00</b>	<b>7,482.00</b>	<b>434,151.98</b>	<b>9,642,482.02</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL \$:</b>	<b>535,966,319.00</b>	<b>560,591,268.34</b>	<b>250,540,770.31</b>	<b>75,544,255.93</b>	<b>75,011,555.10</b>	<b>250,540,770.31</b>	<b>75,544,255.93</b>	<b>75,011,555.10</b>	<b>69,202,236.40</b>	<b>310,050,498.03</b>	<b>174,996,514.38</b>	<b>532,700.83</b>	<b>5,809,318.70</b>	