

INFORME DE AUTOEVALUACION TRIMESTRAL DEL PERIODO DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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 642,041,385.82														
CONCEPTO		PRESUPUESTO EN EL TRIMESTRE					PRESUPUESTO ACUMULADO AL TERCER TRIMESTRE							
		1 APROBADO	2 MODIFICADO	3	4	5	6	7	8	9	2-4 POR	6-7	7-8 DEVENGADO	8-9 EJERCIDO
				COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	COMPROMETER	COMPROMETIDO	POR EJERCER	POR PAGAR
PARTICIPACIONES 2016		231,423,163.00	236,147,741.46	9,942,892.27	53,047,419.24	52,741,204.06	231,021,523.75	186,688,608.78	184,447,020.31	177,148,623.30	5,126,217.71	44,332,914.97	2,241,588.47	7,298,397.01
PARTICIPACIONES REM. 2015		0.00	1,003.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.66	0.00	0.00	0.00
INGRESO DE GESTION 2016		16,422,732.00	15,912,465.59	9,378,826.56	9,576,603.09	8,184,456.93	11,824,714.97	11,699,414.97	10,307,268.81	9,763,456.43	4,087,750.62	125,300.00	1,392,146.16	543,812.38
INGRESO DE GESTION REM. 2015		0.00	3,963.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.10	0.00	0.00	0.00
FONDO III 2016		0.00	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 2016		79,580,290.00	31,984,064.03	2,047,500.00	8,948,688.00	8,948,688.00	24,306,588.73	24,306,588.73	24,306,588.73	24,306,588.73	7,677,475.30	0.00	0.00	0.00
FONDO IV 2016		55,410,134.00	55,329,762.54	583,391.68	10,823,981.56	10,690,456.34	55,261,507.21	30,437,289.46	30,303,764.24	29,876,062.46	68,255.33	24,824,217.75	133,525.22	427,701.78
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	0.00
FONDO III REM. 2015		0.00	413,997.40	0.00	0.00	0.00	304,094.00	304,094.00	304,094.00	304,094.00	109,903.40	0.00	0.00	0.00
CONVENIO TRANSITO 2016		1,130,000.00	1,130,000.00	204,278.92	593,781.96	0.00	1,130,000.00	593,781.96	0.00	0.00	0.00	536,218.04	593,781.96	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	0.00
FORTASEG 2016		0.00	7,915,981.00	2,434,500.00	4,695,456.00	4,695,456.00	5,594,688.00	5,594,688.00	5,594,688.00	5,594,688.00	2,321,293.00	0.00	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	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	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	0.00
RESCATES DE ESPACIOS PUBLICOS 2016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRAESTRUCTURA 2016		0.00	4,257,474.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257,474.13	0.00	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	0.00
SEMARNAT 2016		11,500,000.00	15,970,900.00	726,804.90	726,804.90	726,804.90	1,807,054.90	1,807,054.90	1,807,054.90	1,807,054.90	14,163,845.10	0.00	0.00	0.00
SEMARNAT 2016		19,700,000.00	13,418,988.64	0.00	0.00	0.00	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	10,000,000.00	0.00	0.00	0.00
SEDESOL 2016		10,000,000.00	10,774,000.00	774,000.00	0.00	0.00	774,000.00	0.00	0.00	0.00	10,000,000.00	774,000.00	0.00	0.00
PROGR. REGIONALES 2016		10,000,000.00	3,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077,000.00	0.00	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	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	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	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	0.00
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2016		0.00	5,103,130.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103,130.78	0.00	0.00	0.00
FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD 2016		0.00	4,936,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936,117.06	0.00	0.00	0.00
FORTALECE 2016		0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL CONVENIOS		153,130,000.00	157,045,057.40	4,149,583.82	6,016,042.86	5,422,260.90	12,734,731.54	11,414,513.50	10,820,731.54	10,820,731.54	144,310,325.86	1,320,218.04	593,781.96	0.00
TOTAL GASTO CORRIENTE		535,966,319.00	496,838,055.18	26,102,194.33	88,412,734.75	85,987,066.23	335,453,160.20	264,850,509.44	260,489,467.63	252,219,556.46	161,384,894.98	70,602,650.76	4,361,041.81	8,269,911.17
PARTICIPACIONES 2016		0.00	257,496.54	42,178.81	37,731.97	37,731.97	237,237.30	206,056.50	206,056.50	206,056.50	20,259.24	31,180.80	0.00	0.00
PARTICIPACIONES REM. 2015		0.00	30,303.60	2,780.52	2,780.52	2,780.52	30,284.12	30,284.12	30,284.12	27,503.60	19.48	0.00	0.00	2,780.52

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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 642,041,385.82														
CONCEPTO		1	2	PRESUPUESTO EN EL TRIMESTRE			PRESUPUESTO ACUMULADO AL TERCER TRIMESTRE							
				3	4	5	6	7	8	9	2-4 POR	6-7	7-8 DEVENGADO	8-9 EJERCIDO
	INGRESO DE GESTION 2016	0.00	510,266.41	116,382.64	116,382.64	116,382.64	161,727.04	161,727.04	161,727.04	161,727.04	348,539.37	0.00	0.00	0.00
	INGRESO DE GESTION REM. 2015	0.00	19,696.80	5,800.00	5,800.00	5,800.00	19,696.80	19,696.80	19,696.80	19,696.80	0.00	0.00	0.00	0.00
	FONDO III 2016	0.00	38,394,751.82	0.00	28,220,989.73	28,220,989.73	38,005,253.13	34,039,551.28	34,039,551.28	33,883,508.33	389,498.69	3,965,701.85	0.00	156,042.95
	FONDO III 2016	0.00	47,543,453.91	30,142,358.55	12,889,994.40	12,889,994.40	30,142,358.55	12,889,994.40	12,889,994.40	12,389,385.54	17,401,095.36	17,252,364.15	0.00	500,608.86
	FORTASEG 2016	0.00	6,424,924.00	0.00	0.00	0.00	517,650.00	517,650.00	517,650.00	517,650.00	5,907,274.00	0.00	0.00	0.00
	RESCATES DE ESPACIOS PUBLICOS 2016	0.00	3,646,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646,159.00	0.00	0.00	0.00
	INFRAESTRUCTURA 2016	0.00	3,932,525.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932,525.87	0.00	0.00	0.00
	PROGR. REGIONALES 2016	0.00	6,923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923,000.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2016	0.00	11,034,232.69	659,808.00	219,308.66	219,308.66	659,808.00	219,308.66	219,308.66	218,363.37	10,374,424.69	440,499.34	0.00	945.29
	FORTALECE 2016	0.00	16,496,520.00	3,599,502.20	1,353,741.44	1,353,741.44	3,599,502.20	1,353,741.44	1,353,741.44	1,347,906.35	12,897,017.80	2,245,760.76	0.00	5,835.09
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015	0.00	9,990,000.00	0.00	1,353,486.24	1,353,486.24	9,642,482.02	8,299,114.85	8,299,114.85	8,263,342.82	347,517.98	1,343,367.17	0.00	35,772.03
	TOTAL CONVENIOS	0.00	58,447,361.56	4,259,310.20	2,926,536.34	2,926,536.34	14,419,442.22	10,389,814.95	10,389,814.95	10,347,262.54	44,027,919.34	4,029,627.27	0.00	42,552.41
	TOTAL GASTO DE CAPITAL	0.00	145,203,330.64	34,568,810.72	44,200,215.60	44,200,215.60	83,015,999.16	57,737,125.09	57,737,125.09	57,035,140.35	62,187,331.48	25,278,874.07	0.00	701,984.74
	TOTAL \$:	535,966,319.00	642,041,385.82	60,671,005.05	132,612,950.35	130,187,281.83	418,469,159.36	322,587,634.53	318,226,592.72	309,254,696.81	223,572,226.46	95,881,524.83	4,361,041.81	8,971,895.91