

INFORME DE AUTOEVALUACION TRIMESTRAL DEL PERIODO DEL 1 DE ABRIL AL 30 DE JUNIO DE 2016

ANEXO 2.1

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 \$		610,909,986.95														
CONCEPTO				PRESUPUESTO EN EL TRIMESTRE					PRESUPUESTO ACUMULADO AL SEGUNDO TRIMESTRE							
		1	2	3		4	5	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		
SERVICIOS PERSONALES	PARTICIPACIONES 2016	123,942,411.36	163,024,122.60	-1,608,345.09	44,389,119.73	44,389,119.73	162,924,723.91	76,446,251.07	76,446,251.07	73,498,150.47	99,398.69	86,478,472.84	0.00	2,948,100.60		
	INGRESO DE GESTION 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 IV 2016	38,440,360.08	48,466,211.42	9,154,851.34	4,026,766.76	4,026,766.76	48,465,928.58	13,401,816.95	13,401,816.95	12,978,268.15	282.84	35,064,111.63	0.00	423,548.80		
	CONVENIO TRANSITO 2016	925,721.08	925,721.08	0.00	0.00	0.00	925,721.08	0.00	0.00	0.00	0.00	925,721.08	0.00	0.00		
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2016	23,790,649.05	16,075,665.64	6,706,633.77	7,171,002.92	6,558,565.90	12,067,892.02	12,067,892.02	10,954,951.08	8,739,485.85	4,007,773.62	0.00	1,112,940.94	2,215,465.23		
	INGRESO DE GESTION 2016	0.00	16,657.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.70	0.00	0.00	0.00		
	FONDO IV 2016	3,100,266.70	1,481,987.12	743,913.75	812,862.32	835,709.63	1,086,927.73	1,086,231.73	1,086,231.73	1,002,462.32	395,059.39	696.00	0.00	83,769.41		
	CONVENIO TRANSITO 2016	204,278.92	204,278.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,278.92	0.00	0.00	0.00		
	FORTASEG 2016	0.00	4,260,400.00	3,160,188.00	899,232.00	899,232.00	3,160,188.00	899,232.00	899,232.00	899,232.00	1,100,212.00	2,260,956.00	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		
	SEMARNAT 2016	0.00	4,470,900.00	739,394.80	739,394.80	739,394.80	1,080,250.00	1,080,250.00	1,080,250.00	1,080,250.00	3,390,650.00	0.00	0.00	0.00		
	SEMARNAT 2016	0.00	3,418,988.64	0.00	0.00	0.00	3,418,988.64	3,418,988.64	3,418,988.64	3,418,988.64	0.00	0.00	0.00	0.00		
SERVICIOS GENERALES	PARTICIPACIONES 2016	77,876,202.59	52,988,421.39	23,448,049.01	24,002,470.48	23,199,367.73	43,491,749.35	42,599,797.97	41,787,345.62	37,669,228.98	9,496,672.04	891,951.38	812,452.35	4,118,116.64		
	INGRESO DE GESTION 2016	16,422,732.00	16,121,667.11	1,484,188.86	1,161,112.33	1,161,112.33	2,445,888.41	2,122,811.88	2,122,811.88	1,734,621.11	13,675,778.70	323,076.53	0.00	388,190.77		
	FONDO IV 2016	13,869,507.22	5,367,795.46	402,029.08	419,661.08	419,661.08	5,125,259.22	5,125,259.22	5,125,259.22	5,125,259.22	242,536.24	0.00	0.00	0.00		
	CONVENIO TRANSITO 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		
	FORTASEG 2016	0.00	3,655,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,581.00	0.00	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	0.00		
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	PARTICIPACIONES 2016	5,813,900.00	4,090,067.77	1,970,167.33	1,921,477.61	1,911,497.61	2,594,266.20	2,527,248.48	2,517,268.48	2,512,448.48	1,495,801.57	67,017.72	9,980.00	4,820.00		
	FONDO III 2016	0.00	7,045,492.00	6,901,188.00	0.00	0.00	6,901,188.00	0.00	0.00	0.00	144,304.00	6,901,188.00	0.00	0.00		
	FONDO III REM. 2015	0.00	304,094.00	0.00	0.00	0.00	304,094.00	304,094.00	304,094.00	304,094.00	0.00	0.00	0.00	0.00		
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	PARTICIPACIONES 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		
	PARTICIPACIONES REM. 2015	0.00	3,800.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.26	0.00	0.00	0.00		
	INGRESO DE GESTION 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		
	INGRESO DE GESTION REM. 2015	0.00	9,763.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.10	0.00	0.00	0.00		
	FONDO III (FISE) 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	24,502,529.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,502,529.11	0.00	0.00	0.00		
	FONDO IV 2016	0.00	6,235.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235.58	0.00	0.00	0.00		
	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	21,018.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,018.07	0.00	0.00	0.00		
	CONVENIO TRANSITO 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		
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SUBSEMUN REF. 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		
	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		
	APAJU 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	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00		
	SEMARNAT 2016	19,700,000.00	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		
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	0.00			

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FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR TIPO DE GASTO

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2016 \$		610,909,986.95														
CONCEPTO		PRESUPUESTO EN EL TRIMESTRE		PRESUPUESTO ACUMULADO AL SEGUNDO TRIMESTRE												
		1 APROBADO	2 MODIFICADO	PRESUPUESTO EN EL TRIMESTRE			PRESUPUESTO ACUMULADO AL SEGUNDO TRIMESTRE				2-4 POR COMPROMETER	6-7 COMPROMETIDO	7-8 DEVENGADO POR EJERCER	8-9 EJERCIDO POR PAGAR		
				3 COMPROMETIDO	4 DEVENGADO	5 EJERCIDO	6 COMPROMETIDO	7 DEVENGADO	8 EJERCIDO	9 PAGADO						
	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	0.00	0.00	10,000,000.00	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	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	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	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	0.00	0.00	10,000,000.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2016	0.00	14,919,171.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,919,171.17	0.00	0.00	0.00
	FORTALECE 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	0.00	0.00
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015	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	0.00	0.00
PARTICIPACIONES Y APORTACIONES	FONDO III 2016	0.00	17,405,400.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	15,357,900.73	2,047,500.00	0.00	0.00	0.00
	TOTAL CONVENIOS	153,130,000.00	163,783,506.60	3,899,582.80	1,638,626.80	1,638,626.80	8,585,147.72	5,398,470.64	5,398,470.64	5,398,470.64	5,398,470.64	155,198,358.88	3,186,677.08	0.00	0.00	0.00
TOTAL GASTO CORRIENTE		535,966,319.00	520,714,435.66	68,460,159.58	100,901,000.76	99,498,328.30	309,350,965.87	176,437,774.69	174,502,401.40	164,320,389.95	211,363,469.79	132,913,191.18	1,935,373.29	10,182,011.45		
BIENES MUEBLES, INMUEBLES E	PARTICIPACIONES 2016	0.00	226,960.60	195,058.49	168,324.53	168,324.53	195,058.49	168,324.53	168,324.53	168,324.53	76,771.92	31,902.11	26,733.96	0.00	91,552.61	
	PARTICIPACIONES REM. 2015	0.00	27,507.00	20,021.60	20,021.60	20,021.60	27,503.60	27,503.60	27,503.60	27,503.60	7,482.00	3.40	0.00	0.00	20,021.60	
	INGRESO DE GESTION 2016	0.00	284,407.19	45,344.40	45,344.40	45,344.40	45,344.40	45,344.40	45,344.40	45,344.40	0.00	239,062.79	0.00	0.00	45,344.40	
	INGRESO DE GESTION REM. 2015	0.00	13,896.80	13,896.80	13,896.80	13,896.80	13,896.80	13,896.80	13,896.80	13,896.80	13,896.80	0.00	0.00	0.00	0.00	
INTANGIBLES	FORTASEG 2016	0.00	6,424,924.00	517,650.00	517,650.00	517,650.00	517,650.00	517,650.00	517,650.00	517,650.00	517,650.00	5,907,274.00	0.00	0.00	0.00	
	FONDO III (FISE) 2016	0.00	38,394,751.82	38,005,253.13	5,818,561.55	5,818,561.55	38,005,253.13	5,818,561.55	5,818,561.55	5,818,561.55	4,625,901.09	389,498.69	32,186,691.58	0.00	1,192,660.46	
	FONDO III 2016	0.00	30,519,159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,519,159.88	0.00	0.00	0.00	
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2016	0.00	674,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,424.00	0.00	0.00	0.00	
	FORTALECE 2016	0.00	3,639,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,520.00	0.00	0.00	0.00	
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2015	0.00	9,990,000.00	0.00	6,945,628.61	6,945,628.61	9,642,482.02	6,945,628.61	6,945,628.61	6,945,628.61	6,196,551.69	347,517.98	2,696,853.41	0.00	749,076.92	
	TOTAL CONVENIOS	0.00	20,728,868.00	517,650.00	7,463,278.61	7,463,278.61	10,160,132.02	7,463,278.61	7,463,278.61	7,463,278.61	6,714,201.69	10,568,735.98	2,696,853.41	0.00	749,076.92	
TOTAL GASTO DE CAPITAL		0.00	90,195,551.29	38,797,224.42	13,529,427.49	13,529,427.49	48,447,188.44	13,536,909.49	13,536,909.49	11,438,253.50	41,748,362.85	34,910,278.95	0.00	2,098,655.99		
TOTAL \$:		535,966,319.00	610,909,986.95	107,257,384.00	114,430,428.25	113,027,755.79	357,798,154.31	189,974,684.18	188,039,310.89	175,758,643.45	253,111,832.64	167,823,470.13	1,935,373.29	12,280,667.44		

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