

INFORME DE AUTOEVALUACION TRIMESTRAL DEL PERIODO DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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 \$		642,041,385.82													
CONCEPTO		PRESUPUESTO EN EL TRIMESTRE					PRESUPUESTO ACUMULADO AL TERCER TRIMESTRE								
		1	2				6	7	9		2-4 POR		6-7	7-8 DEVENGADO	8-9 EJERCIDO
		APROBADO	MODIFICADO	3	4	5	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	COMPROMETER	COMPROMETIDO
SERVICIOS PERSONALES	PARTICIPACIONES 2016	123,942,411.36	157,219,808.87	-5,802,849.00	37,207,091.73	37,207,091.73	157,121,874.91	113,653,342.80	113,653,342.80	110,510,604.63	97,933.96	43,468,532.11	0.00	3,142,738.17	
	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	48,012,886.77	-453,041.81	9,883,756.15	9,883,756.15	48,012,886.77	23,285,573.10	23,285,573.10	22,831,533.73	0.00	24,727,313.67	0.00	454,039.37	
	CONVENIO TRANSITO 2016	925,721.08	536,218.04	-389,503.04	0.00	0.00	536,218.04	0.00	0.00	0.00	0.00	536,218.04	0.00	0.00	
	SEDESOL 2016	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2016	23,790,649.05	18,425,107.08	4,447,642.88	4,446,882.89	4,140,667.71	16,515,534.90	16,514,774.91	15,095,618.79	13,272,984.59	1,909,572.18	759.99	1,419,156.12	1,822,634.20	
	INGRESO DE GESTION 2016	0.00	2,429,132.26	2,404,331.35	2,404,331.35	1,012,185.19	2,404,331.35	2,404,331.35	1,012,185.19	1,012,185.19	24,800.91	0.00	1,392,146.16	0.00	
	FONDO III 2016	0.00	1,024,312.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,312.29	0.00	0.00	0.00	
	FONDO IV 2016	3,100,266.70	1,668,627.32	581,682.51	581,682.51	450,708.13	1,668,610.24	1,667,914.24	1,536,939.86	1,525,240.90	17.08	696.00	130,974.38	11,698.96	
	CONVENIO TRANSITO 2016	204,278.92	593,781.96	593,781.96	593,781.96	0.00	593,781.96	593,781.96	0.00	0.00	0.00	0.00	593,781.96	0.00	
	FORTASEG 2016	0.00	4,260,400.00	997,600.00	3,258,556.00	3,258,556.00	4,157,788.00	4,157,788.00	4,157,788.00	4,157,788.00	102,612.00	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	
	SEMARNAT 2016	0.00	4,470,900.00	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	2,663,845.10	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	
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD. 2016	0.00	1,110,116.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,116.11	0.00	0.00	0.00	
SERVICIOS GENERALES	PARTICIPACIONES 2016	77,876,202.59	55,654,993.56	10,015,385.13	10,047,708.64	10,047,708.64	53,507,134.48	52,647,506.61	51,835,054.26	49,575,929.57	2,147,859.08	859,627.87	812,452.35	2,259,124.69	
	INGRESO DE GESTION 2016	16,422,732.00	11,004,577.17	4,528,336.21	4,726,112.74	4,726,112.74	6,974,224.62	6,848,924.62	6,848,924.62	6,305,112.24	4,030,352.55	125,300.00	0.00	543,812.38	
	FONDO IV 2016	13,869,507.22	5,634,479.91	454,750.98	358,542.90	355,992.06	5,580,010.20	5,483,802.12	5,481,251.28	5,519,287.83	54,469.71	96,208.08	2,550.84	-38,036.55	
	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	1,436,900.00	1,436,900.00	1,436,900.00	1,436,900.00	1,436,900.00	1,436,900.00	1,436,900.00	2,218,681.00	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	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	PARTICIPACIONES 2016	5,813,900.00	4,847,831.95	1,282,713.26	1,345,735.98	1,345,735.98	3,876,979.46	3,872,984.46	3,863,004.46	3,789,104.51	970,852.49	3,995.00	9,980.00	73,899.95	
	FONDO III 2016	0.00	12,862,857.20	0.00	6,901,188.00	6,901,188.00	6,901,188.00	6,901,188.00	6,901,188.00	6,901,188.00	5,961,669.20	0.00	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	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	0.00	32,597.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.16	0.00	0.00	0.00	
	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	691,493.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,493.81	0.00	0.00	0.00	
	FONDO IV 2016	0.00	13,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,768.54	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	109,903.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,903.40	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	
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		

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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	PRESUPUESTO EN EL TRIMESTRE			PRESUPUESTO ACUMULADO AL TERCER TRIMESTRE			2-4 POR		7-8 DEVENGADO POR EJERCER	8-9 EJERCIDO POR PAGAR			
				3 COMPROMETIDO	4 DEVENGADO	5 EJERCIDO	6 COMPROMETIDO	7 DEVENGADO	8 EJERCIDO	9 PAGADO	COMPROMETER			6-7 COMPROMETIDO		
	INFRAESTRUCTURA 2016	0.00	4,257,474.13	0.00	0.00	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	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	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	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	0.00	0.00	10,000,000.00	0.00	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	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	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	3,993,014.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,014.67	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	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	0.00	0.00	33,000.00	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	INGRESO DE GESTION 2016	0.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	2,446,159.00	0.00	0.00	0.00	0.00	0.00
	FONDO III 2016	0.00	17,405,400.73	2,047,500.00	2,047,500.00	2,047,500.00	17,405,400.73	17,405,400.73	17,405,400.73	17,405,400.73	17,405,400.73	0.00	0.00	0.00	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	8,269,911.17	0.00	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	0.00	0.00
MATERIALES Y SUMINISTROS	INGRESO DE GESTION 2016	0.00	143,393.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,393.18	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	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	0.00	0.00
	INGRESO DE GESTION 2016	0.00	366,873.23	116,382.64	116,382.64	116,382.64	161,727.04	161,727.04	161,727.04	161,727.04	205,146.19	0.00	0.00	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	0.00	0.00
	FONDO III 2016	0.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
INVERSION PUBLICA	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	0.00	0.00
	FONDO III 2016	0.00	46,123,453.91	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	15,981,095.36	17,252,364.15	0.00	500,608.86	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	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	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	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	0.00	0.00
	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	0.00	0.00
	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	0.00	0.00
	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00