

**AUTOEVALUACION PRESUPUESTAL FINANCIERA DEL TERCER TRIMESTRE 2017**

MUNICIPIO DE: HUIMANGUILLO TABASCO

ANEXO 1.1

**CONCENTRADO DE INGRESOS 2017**

CONCEPTO	ESTIMADO	MODIFICADO	DEVENGADO	RECAUDADO / MINISTRADO							ACUMULADO	%	%REC/EST
				Trim. Ant.	1er. Mes	2do. Mes	3er. Mes	TOTAL PRDO.					
<b>INGRESOS PROPIOS</b>													
IMPUESTOS	13,045,518.00	0.00	4,885,415.03	9,980,869.37	1,384,075.60	2,393,125.36	1,108,214.07	4,885,415.03	14,866,284.40	50.51%	14.45%		
DERECHOS	17,540,857.00	0.00	2,870,962.27	8,445,750.88	998,280.32	1,034,698.28	837,983.67	2,870,962.27	11,316,713.15	38.45%	8.49%		
PRODUCTOS	0.00	0.00	257,951.30	257,089.61	155,036.62	53,804.23	49,110.45	257,951.30	515,040.91	1.75%	0.76%		
APROVECHAMIENTOS	3,212,394.00	0.00	525,625.08	2,209,981.65	149,564.80	332,848.28	43,212.00	525,625.08	2,735,606.73	9.29%	1.56%		
<b>SUBTOTAL</b>	<b>33,798,769.00</b>	<b>0.00</b>	<b>8,539,953.68</b>	<b>20,893,691.51</b>	<b>2,686,957.34</b>	<b>3,814,476.15</b>	<b>2,038,520.19</b>	<b>8,539,953.68</b>	<b>29,433,645.19</b>	<b>100.00%</b>	<b>25.27%</b>		
<b>PARTICIPACIONES FEDERALES</b>													
PARTICIPACIONES FEDERALES	350,626,007.00	0.00	92,631,972.00	167,610,688.52	31,899,011.00	30,679,195.00	30,053,766.00	92,631,972.00	260,242,660.52	100.00%	26.42%		
<b>SUBTOTAL</b>	<b>350,626,007.00</b>	<b>0.00</b>	<b>92,631,972.00</b>	<b>167,610,688.52</b>	<b>31,899,011.00</b>	<b>30,679,195.00</b>	<b>30,053,766.00</b>	<b>92,631,972.00</b>	<b>260,242,660.52</b>	<b>100.00%</b>	<b>26.42%</b>		
<b>APORTACIONES FEDERALES - FONDO III</b>													
FONDO III (FDO. APORT. P/INFRAEST. SOC. RAMO 33)	133,544,280.00	0.00	43,055,853.00	86,111,706.00	14,351,951.00	14,351,951.00	14,351,951.00	43,055,853.00	129,167,559.00	0.00%	29.10%		
INT. REM FDO III 2016	0.00	0.00	0.00	94.91				0.00	94.91	0.00%	0.00%		
INTERESES GENERADOS DEL FONDO III	396,116.00	0.00	920,238.25	579,237.71	527,580.01	219,000.31	173,657.93	920,238.25	1,499,475.96	0.00%	0.62%		
FONDO DE INF. SOCIAL ESTATAL (FISE)	14,024,365.00	0.00	2,802,819.47	0.00		1,834,983.23	967,836.24	2,802,819.47	2,802,819.47	0.00%	1.89%		
INT. CONCENTRADORA (FISE)								0.45					
INT. EGRESOS (FISE)								1.39					
<b>SUBTOTAL</b>	<b>147,964,761.00</b>	<b>0.00</b>	<b>46,778,910.72</b>	<b>86,691,038.62</b>	<b>14,879,531.01</b>	<b>16,405,934.54</b>	<b>15,493,447.01</b>	<b>46,778,912.56</b>	<b>133,469,951.18</b>	<b>0.00%</b>	<b>31.61%</b>		
<b>APORTACIONES FEDERALES - FONDO IV</b>													
FONDO IV (FDO. APORT. P/EL FORT. MPIO FONDO IV)	102,153,719.00	0.00	26,575,737.00	53,151,474.00	8,858,579.00	8,858,579.00	8,858,579.00	26,575,737.00	79,727,211.00	99.63%	26.00%		
INTERESES GENERADOS DEL FONDO IV	65,409.00		47,538.90	58,523.75	28,568.79	5,293.72	13,676.39	47,538.90	106,062.65	0.13%	0.05%		
REINTEGRO FONDO IV	0.00		0.00	43,720.42		143,450.00		143,450.00	187,170.42	0.23%	0.14%		
<b>SUBTOTAL</b>	<b>102,219,128.00</b>	<b>0.00</b>	<b>26,623,275.90</b>	<b>53,253,718.17</b>	<b>8,887,147.79</b>	<b>9,007,322.72</b>	<b>8,872,255.39</b>	<b>26,766,725.90</b>	<b>80,020,444.07</b>	<b>100.00%</b>	<b>26.19%</b>		
<b>CONVENIOS - ESTATALES</b>													
CONVENIO DE COORDINACION PARA LA TRANSFERENCIA DE LA PRESTACION DEL SERVICIO PUBLICO DE TRANSITO	3,299,662.00	0.00	822,480.00	1,630,888.00	274,160.00	274,160.00	274,160.00	822,480.00	2,453,368.00	100.00%	24.93%		
<b>SUBTOTAL</b>	<b>3,299,662.00</b>	<b>0.00</b>	<b>822,480.00</b>	<b>1,630,888.00</b>	<b>274,160.00</b>	<b>274,160.00</b>	<b>274,160.00</b>	<b>822,480.00</b>	<b>2,453,368.00</b>	<b>100.00%</b>	<b>24.93%</b>		
<b>CONVENIOS - FEDERALES</b>													
FORTALECE	27,939,250.00	0.00	10,045,678.78	10,045,678.76	10,045,678.78			10,045,678.78	20,091,357.54	15.98%	10.12%		
INT FORTALECE	0.00	0.00	1,449.10	178.59	334.86	615.17	499.07	1,449.10	1,627.69	0.00%	0.00%		
FORTALECIMIENTO FINANCIERO	12,501,302.00	0.00	0.00	17,439,808.96				0.00	17,439,808.96	13.87%	0.00%		
INT.FORTALECIMIENTO FINANCIERO	0.00	0.00	726.06	1,108.34	381.14	282.27	62.65	726.06	1,834.40	0.00%	0.00%		
FDO. PARA MPIO. DE HIDROCARBUROS TERRESTRES	22,770,857.00	0.00	7,226,814.00	15,934,502.00	2,405,341.00	2,411,496.00	2,409,977.00	7,226,814.00	23,161,316.00	18.42%	7.28%		
HIDROCARBUROS EN REG. MARITIMAS	2,472,962.00	0.00	1,340,267.93	2,518,791.33	450,722.62	441,723.07	447,822.24	1,340,267.93	3,859,059.26	3.07%	1.35%		
FORTALECIMIENTO FINANCIERO III	7,000,000.00	0.00	0.00	0.00				0.00	0.00	0.00%	0.00%		
FDO DE APOYO EN INFRAESTRUCTURA Y PRODUC (FAIP)	8,125,489.00	0.00	0.00	7,134,474.96				0.00	7,134,474.96	5.68%	0.00%		
FORTASEG	18,481,456.00	0.00	3,618,676.20	8,443,577.80		3,618,676.20		3,618,676.20	12,062,254.00	9.60%	3.64%		
INT FORTASEG	0.00	0.00	666.76	644.25	187.88	188.19	290.69	666.76	1,311.01	0.00%	0.00%		
INT. PROJ. DE MITIG. Y ADAPTAC. AL CAMBIO CLIMATICO	0.00	0.00	0.00	6.57				0.00	6.57	0.00%	0.00%		
PROYECTO DE DESARROLLO REGIONAL	0.00	0.00	1,236,250.00	1,236,250.00	1,236,250.00			1,236,250.00	2,472,500.00	1.97%	1.25%		
INT PROYECTO DE DESARROLLO REGIONAL	0.00	0.00	0.00	19.23				0.00	19.23	0.00%	0.00%		
COPARTICIPACIONES FORTASEG	0.00	0.00	0.00	2,412,450.80				0.00	2,412,450.80	1.92%	0.00%		
INT. COPARTICIPACIONES FORTASEG	0.00	0.00	122.23	77.69	40.02	41.24	40.97	122.23	199.92	0.00%	0.00%		
PROYECTO DE DESARROLLO REGIONAL 2	0.00	0.00	12,611,728.00	0.00	12,611,728.00			12,611,728.00	12,611,728.00	10.03%	12.70%		
INT PROYECTO DE DESARROLLO REGIONAL 2	0.00	0.00	476.45	0.00		42.04	434.41	476.45	476.45	0.00%	0.00%		
FORTALECIMIENTO FINANCIERO P/LA INV. 3	0.00	0.00	9,500,000.00	0.00	9,500,000.00			9,500,000.00	9,500,000.00	7.56%	9.57%		
INT FORTALECIMIENTO FINANCIERO P/LA INV. 3	0.00	0.00	358.89	0.00		31.67	327.22	358.89	358.89	0.00%	0.00%		
FORTALECE 2	0.00	0.00	5,793,156.10	0.00	5,792,956.56			5,793,156.10	5,793,156.10	4.61%	5.83%		
INT. FORTALECE 2	0.00	0.00	19.31	0.00		19.31		19.31	19.31	0.00%	0.00%		
FORTALECIMIENTO FINANCIERO P/LA INV. 4	0.00	0.00	6,900,000.00	0.00		6,900,000.00		6,900,000.00	6,900,000.00	5.49%	6.95%		

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CONCEPTO	ESTIMADO	MODIFICADO	DEVENGADO	RECAUDADO / MINISTRADO							% REC/EST
				Trim. Ant.	1er. Mes	2do. Mes	3er. Mes	TOTAL PRDO.	ACUMULADO	%	
INT FORTALECIMIENTO FINANCIERO P/LA INV. 4	0.00	0.00	237.67	0.00			237.67	237.67	237.67	0.00%	0.00%
PROYECTO DE DESARROLLO REGIONAL 3	0.00	0.00	1,977,307.30	0.00			1,977,307.30	1,977,307.30	1,977,307.30	1.57%	1.99%
FORTALECE 3	0.00	0.00	291,957.16	0.00			291,957.16	291,957.16	291,957.16	0.23%	0.29%
<b>SUBTOTAL</b>	<b>99,291,316.00</b>	<b>0.00</b>	<b>60,545,891.94</b>	<b>65,167,569.28</b>	<b>42,043,620.86</b>	<b>13,373,115.16</b>	<b>5,129,155.92</b>	<b>60,545,891.94</b>	<b>125,713,461.22</b>	<b>100.00%</b>	<b>60.98%</b>
<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>											
<b>TOTALES</b>	<b>737,199,643.00</b>	<b>0.00</b>	<b>235,942,484.24</b>	<b>395,247,594.10</b>	<b>100,670,428.00</b>	<b>73,554,203.57</b>	<b>61,861,304.51</b>	<b>236,085,936.08</b>	<b>631,333,530.18</b>		