

AUTOEVALUACION PRESUPUESTAL FINANCIERA DEL PRIMER TRIMESTRE 2017

Municipio DE: HUIMANGUILLO TABASCO
CONCENTRADO DE INGRESOS 2017

ANEXO 1.1

| CONCEPTO | ESTIMADO | MODIFICADO | DEVENGADO | Trim. Ant. | | | TOTAL PRDO. | ACUMULADO | % | %REC/EST |
|--|-----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|---------------|
| | | | | 1er. Mes | 2do. Mes | 3er. Mes | | | | |
| PARTICIPACIONES FEDERALES | | | | | | | | | | |
| PARTICIPACIONES FEDERALES | 350,626,007.00 | 0.00 | 90,224,440.85 | 31,370,767.00 | 31,075,687.00 | 27,777,986.85 | 90,224,440.85 | 90,224,440.85 | 100.00% | 25.73% |
| SUBTOTAL | 350,626,007.00 | 0.00 | 90,224,440.85 | 31,370,767.00 | 31,075,687.00 | 27,777,986.85 | 90,224,440.85 | 90,224,440.85 | 100.00% | 25.73% |
| APORTACIONES FEDERALES FONDO III | | | | | | | | | | |
| FONDO III (FDO. APORT. PINFRAEST. SOC. RAMO 33) | 133,544,280.00 | 0.00 | 28,703,902.00 | 0.00 | 14,351,951.00 | 14,351,951.00 | 28,703,902.00 | 28,703,902.00 | 0.00% | 19.40% |
| INT. REM. FDO III 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 | 18.85 | 0.00 | 0.00 | 0.00% | 0.00% |
| INTERESES GENERADOS DEL FONDO III | 396,116.00 | 0.00 | 9,947.73 | 0.00 | 0.00 | 9,947.73 | 9,947.73 | 9,947.73 | 0.00% | 0.01% |
| FONDO DE INF. SOCIAL ESTATAL (FISE) | 14,024,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| SUBTOTAL | 147,968,645.00 | 0.00 | 28,713,849.73 | 0.00 | 14,351,964.70 | 14,361,917.58 | 28,713,849.73 | 28,713,849.73 | 0.00% | 19.41% |
| APORTACIONES FEDERALES FONDO IV | | | | | | | | | | |
| FONDO IV (FDO. APORT. PIEL FORT. MPIO FONDO IV) | 102,153,719.00 | 0.00 | 26,575,737.00 | 8,858,579.00 | 8,858,579.00 | 8,858,579.00 | 26,575,737.00 | 26,575,737.00 | 99.81% | 26.00% |
| INTERESES GENERADOS DEL FONDO IV | 66,409.00 | 0.00 | 6,207.89 | 0.00 | 0.00 | 6,207.89 | 6,207.89 | 6,207.89 | 0.02% | 0.01% |
| REINTEGRO FONDO IV | 0.00 | 0.00 | 0.00 | 43,720.42 | 0.00 | 0.00 | 43,720.42 | 43,720.42 | 0.16% | 0.04% |
| SUBTOTAL | 102,219,128.00 | 0.00 | 26,581,944.89 | 43,807,299.42 | 8,858,579.00 | 8,864,786.89 | 26,625,666.31 | 26,625,666.31 | 100.00% | 26.05% |
| CONVENIOS ESTATALES | | | | | | | | | | |
| CONVENIO DE COORDINACION PARA LA TRANSFERENCIA DE LA PRESTACION DEL SERVICIO PUBLICO DE TRANSITO | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| SUBTOTAL | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| CONVENIOS FEDERALES | | | | | | | | | | |
| FORTALECE | 27,939,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTALECIMIENTO FINANCIERO | 12,501,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,439,808.96 | 17,439,808.96 | 17,439,808.96 | 48.64% | 17.56% |
| FDO. PARA MPIO. DE HIDROCARBUROS TERRESTRES | 22,770,857.00 | 8,669,638.00 | 8,669,638.00 | 2,363,413.00 | 0.00 | 6,306,225.00 | 8,669,638.00 | 8,669,638.00 | 24.18% | 8.73% |
| HIDROCARBUROS EN REG. MARITIMAS | 2,472,962.00 | 1,304,453.51 | 1,304,453.51 | 349,745.01 | 0.00 | 954,708.50 | 1,304,453.51 | 1,304,453.51 | 3.64% | 1.31% |
| FORTALECIMIENTO FINANCIERO III | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FDO DE APOYO EN INFRAESTRUCTURA Y PRODUC (FAIP) | 8,125,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTASEG | 18,481,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,443,577.80 | 8,443,577.80 | 8,443,577.80 | 23.55% | 8.50% |
| INT. PROY. DE MITIG. Y ADAPTAC. AL CAMBIO CLIMATICO | 0.00 | 0.00 | 6.57 | 6.54 | 0.03 | 0.00 | 6.57 | 6.57 | 0.00% | 0.00% |
| SUBTOTAL | 99,291,316.00 | 0.00 | 9,974,098.08 | 2,713,164.55 | 0.03 | 33,144,320.26 | 35,857,484.84 | 35,857,484.84 | 100.00% | 36.11% |
| CONVENIOS ESTATALES | | | | | | | | | | |
| CONVENIO DE COORDINACION PARA LA TRANSFERENCIA DE LA PRESTACION DEL SERVICIO PUBLICO DE TRANSITO | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| SUBTOTAL | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| CONVENIOS FEDERALES | | | | | | | | | | |
| FORTALECE | 27,939,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTALECIMIENTO FINANCIERO | 12,501,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,439,808.96 | 17,439,808.96 | 17,439,808.96 | 48.64% | 17.56% |
| FDO. PARA MPIO. DE HIDROCARBUROS TERRESTRES | 22,770,857.00 | 8,669,638.00 | 8,669,638.00 | 2,363,413.00 | 0.00 | 6,306,225.00 | 8,669,638.00 | 8,669,638.00 | 24.18% | 8.73% |
| HIDROCARBUROS EN REG. MARITIMAS | 2,472,962.00 | 1,304,453.51 | 1,304,453.51 | 349,745.01 | 0.00 | 954,708.50 | 1,304,453.51 | 1,304,453.51 | 3.64% | 1.31% |
| FORTALECIMIENTO FINANCIERO III | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FDO DE APOYO EN INFRAESTRUCTURA Y PRODUC (FAIP) | 8,125,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTASEG | 18,481,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,443,577.80 | 8,443,577.80 | 8,443,577.80 | 23.55% | 8.50% |
| INT. PROY. DE MITIG. Y ADAPTAC. AL CAMBIO CLIMATICO | 0.00 | 0.00 | 6.57 | 6.54 | 0.03 | 0.00 | 6.57 | 6.57 | 0.00% | 0.00% |
| SUBTOTAL | 99,291,316.00 | 0.00 | 9,974,098.08 | 2,713,164.55 | 0.03 | 33,144,320.26 | 35,857,484.84 | 35,857,484.84 | 100.00% | 36.11% |
| CONVENIOS ESTATALES | | | | | | | | | | |
| CONVENIO DE COORDINACION PARA LA TRANSFERENCIA DE LA PRESTACION DEL SERVICIO PUBLICO DE TRANSITO | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| SUBTOTAL | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| CONVENIOS FEDERALES | | | | | | | | | | |
| FORTALECE | 27,939,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTALECIMIENTO FINANCIERO | 12,501,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,439,808.96 | 17,439,808.96 | 17,439,808.96 | 48.64% | 17.56% |
| FDO. PARA MPIO. DE HIDROCARBUROS TERRESTRES | 22,770,857.00 | 8,669,638.00 | 8,669,638.00 | 2,363,413.00 | 0.00 | 6,306,225.00 | 8,669,638.00 | 8,669,638.00 | 24.18% | 8.73% |
| HIDROCARBUROS EN REG. MARITIMAS | 2,472,962.00 | 1,304,453.51 | 1,304,453.51 | 349,745.01 | 0.00 | 954,708.50 | 1,304,453.51 | 1,304,453.51 | 3.64% | 1.31% |
| FORTALECIMIENTO FINANCIERO III | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FDO DE APOYO EN INFRAESTRUCTURA Y PRODUC (FAIP) | 8,125,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTASEG | 18,481,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,443,577.80 | 8,443,577.80 | 8,443,577.80 | 23.55% | 8.50% |
| INT. PROY. DE MITIG. Y ADAPTAC. AL CAMBIO CLIMATICO | 0.00 | 0.00 | 6.57 | 6.54 | 0.03 | 0.00 | 6.57 | 6.57 | 0.00% | 0.00% |
| SUBTOTAL | 99,291,316.00 | 0.00 | 9,974,098.08 | 2,713,164.55 | 0.03 | 33,144,320.26 | 35,857,484.84 | 35,857,484.84 | 100.00% | 36.11% |
| CONVENIOS ESTATALES | | | | | | | | | | |
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| SUBTOTAL | 3,299,662.00 | 0.00 | 814,035.00 | 271,345.00 | 271,345.00 | 271,345.00 | 814,035.00 | 814,035.00 | 100.00% | 24.67% |
| CONVENIOS FEDERALES | | | | | | | | | | |
| FORTALECE | 27,939,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| FORTALECIMIENTO FINANCIERO | 12,501,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,439,808.96 | 17,439,808.96 | 17,439,808.96 | 48.64% | 17.56% |
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| FORTALECIMIENTO FINANCIERO | 12,501,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,439,808.96 | 17,439,808.96 | 17,439,808.96 | 48.64% | 17.56% |
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