

AUTOEVALUACION PRESUPUESTAL FINANCIERA DEL PRIMER TRIMESTRE 2017

MUNICIPIO DE: HUIMANGUILLO TABASCO

ANEXO 1.1

CONCENTRADO DE INGRESOS 2017

CONCEPTO	ESTIMADO	MODIFICADO	DEVENGADO	RECAUDADO / MINISTRADO								
				Trim. Ant.	1er. Mes	2do. Mes	3er. Mes	TOTAL PRDO.	ACUMULADO	%	%REC/EST	
INGRESOS PROPIOS												
IMPUESTOS	13,045,518.00	0.00	5,987,177.04	0.00	2,264,984.71	1,631,454.26	2,090,738.07	5,987,177.04	5,987,177.04	45.82%	17.71%	
DERECHOS	17,540,857.00	0.00	5,058,928.97	0.00	1,529,976.94	2,203,547.77	1,325,404.26	5,058,928.97	5,058,928.97	38.72%	14.97%	
PRODUCTOS	0.00	0.00	21,895.99	0.00	0.00	0.00	21,895.99	21,895.99	21,895.99	0.17%	0.06%	
APROVECHAMIENTOS	3,212,394.00	0.00	1,998,155.86	0.00	1,668,084.17	199,174.16	130,897.53	1,998,155.86	1,998,155.86	15.29%	5.91%	
SUBTOTAL	33,798,769.00	0.00	13,066,157.86	0.00	5,463,045.82	4,034,176.19	3,568,935.85	13,066,157.86	13,066,157.86	100.00%	38.66%	
PARTICIPACIONES FEDERALES												
PARTICIPACIONES FEDERALES	350,626,007.00	0.00	90,224,440.85	0.00	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	0.00	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. P/INFRAEST. SOC. RAMO 33)	133,544,280.00		28,703,902.00	0.00	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		13.70	18.85				0.00%	
INTERESES GENERADOS DEL FONDO III	396,116.00		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%	
SUBTOTAL	147,964,761.00	0.00	28,713,849.73	0.00	0.00	14,351,964.70	14,361,917.58	28,713,882.28	28,713,882.28	0.00%	19.41%	
APORTACIONES FEDERALES - FONDO IV												
FONDO IV (FDO. APORT. P/EL FORT. MPIO FONDO IV)	102,153,719.00	0.00	26,575,737.00	0.00	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	65,409.00		6,207.89	0.00	0.00	0.00	6,207.89	6,207.89	6,207.89	0.02%	0.01%	
REINTEGRO FONDO IV	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	0.00	8,902,299.42	8,858,579.00	8,864,786.89	26,625,665.31	26,625,665.31	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	0.00	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	0.00	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	0.00	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	0.00	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)	8,125,489.00		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		6.57	0.00	6.54	0.03	0.00	6.57	6.57	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	0.00	0.00	0.00	0.00%	0.00%	
SUBTOTAL	99,291,316.00	0.00	9,974,098.08	0.00	2,713,164.55	0.03	33,144,320.26	35,857,484.84	35,857,484.84	100.00%	36.11%	
INGRESOS DERIVADOS DE FINANCIAMIENTO												
OBLIGACIONES FISCALES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
PROVEEDORES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
PRIMER EJERCICIO DE ADMON	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
SIST. COMPENSACION DEL FONDO (ISN)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
RESULTADO DE EJERCICIOS ANTERIORES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
TOTALES	737,199,643.00	0.00	169,374,526.41	0.00	48,720,621.79	58,591,751.92	87,989,292.43	195,301,666.14	195,301,666.14	100.00%	36.11%	