



AYUNTAMIENTO CONSTITUCIONAL

DE PARAÍSO, TABASCO

TRIENIO 2016 - 2018



**PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL 2016  
PRIMER TRIMESTRE**

MUNICIPIO: PARAISO

**DESGLOSE POR CONCEPTO DEL GASTO**

	AUTORIZADO INICIAL	AUTORIZADO MODIFICADO AL 31 DE MARZO DEL 2016	DEVENGADO AL 31 DE MARZO DEL 2016	PAGADO AL 31 DE MARZO DEL 2016	SALDOS AL 31 DE MARZO DEL 2016
<b>PRESUPUESTO TOTAL</b>	<b>\$383,612,101.00</b>	<b>\$385,177,656.47</b>	<b>\$65,428,284.11</b>	<b>\$59,593,622.90</b>	<b>\$319,749,372.36</b>
<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$204,524,708.00</b>	<b>\$204,524,708.00</b>	<b>\$43,925,803.24</b>	<b>\$42,868,089.17</b>	<b>\$160,598,904.76</b>
<b>GASTO CORRIENTE</b>	<b>\$193,566,474.56</b>	<b>\$203,278,338.98</b>	<b>\$43,925,803.24</b>	<b>\$42,868,089.17</b>	<b>\$159,352,535.74</b>
SERVICIOS PERSONALES	183,094,814.41	185,108,890.83	40,601,018.10	\$40,234,274.16	144,507,872.73
MATERIALES Y SUMINISTROS	3,935,614.15	6,702,790.15	1,285,546.26	\$594,576.13	5,417,243.89
SERVICIOS GENERALES	6,236,046.00	10,566,658.00	2,000,488.88	2,000,488.88	8,566,169.12
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	300,000.00	900,000.00	38,750.00	\$38,750.00	861,250.00
<b>OTROS</b>	<b>\$10,958,233.44</b>	<b>\$1,246,369.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,369.02</b>
INV. FINANC. Y OTRAS PROV.	10,958,233.44	1,246,369.02	0.00	0.00	1,246,369.02
<b>FONDO GENERAL DE PARTICIPACIONES (REMANENTE)</b>	<b>\$0.00</b>	<b>\$162,039.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,039.11</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$162,039.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,039.11</b>
INV. FINANC. Y OTRAS PROV.	0.00	162,039.11	0.00	0.00	162,039.11

<b>INGRESOS DE GESTION</b>	<b>\$34,055,516.00</b>	<b>\$34,055,516.00</b>	<b>\$4,769,655.15</b>	<b>\$2,620,675.55</b>	<b>\$29,285,860.85</b>
<b>GASTO CORRIENTE</b>	<b>\$17,461,865.80</b>	<b>\$23,611,304.13</b>	<b>\$3,513,319.96</b>	<b>\$2,429,740.36</b>	<b>\$20,097,984.17</b>
SERVICIOS PERSONALES	219,000.00	441,322.68	205,583.04	\$205,583.04	235,739.64
MATERIALES Y SUMINISTROS	5,025,457.80	8,457,494.97	2,366,505.36	\$1,379,343.92	6,090,989.61
SERVICIOS GENERALES	11,887,408.00	13,094,670.48	827,103.06	\$732,184.90	12,267,567.42
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	330,000.00	1,617,816.00	114,128.50	112,628.50	1,503,687.50
<b>GASTO DE CAPITAL</b>	<b>\$0.00</b>	<b>\$1,513,526.57</b>	<b>\$1,256,335.19</b>	<b>\$190,935.19</b>	<b>\$257,191.38</b>
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,513,526.57	1,256,335.19	190,935.19	257,191.38
<b>OTROS</b>	<b>\$16,593,650.20</b>	<b>\$8,930,685.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,930,685.30</b>
INV. FINANC. Y OTRAS PROV.	16,593,650.20	8,930,685.30	0.00	0.00	8,930,685.30
<b>INGRESOS DE GESTION (REMANENTES)</b>	<b>\$0.00</b>	<b>\$52,016.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,016.11</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$52,016.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,016.11</b>
INV. FINANC. Y OTRAS PROV.	0.00	52,016.11	0.00	0.00	52,016.11
<b>PART.DERECHO ADICIONAL SOBRE LA</b>	<b>\$34,250,000.00</b>	<b>\$34,250,000.00</b>	<b>\$6,213,089.36</b>	<b>\$3,900,988.04</b>	<b>\$28,036,910.64</b>
<b>GASTO CORRIENTE</b>	<b>\$27,840,797.21</b>	<b>\$32,947,021.83</b>	<b>\$6,143,278.40</b>	<b>\$3,900,988.04</b>	<b>\$26,803,743.43</b>
MATERIALES Y SUMINISTROS	1,720,802.82	2,529,984.83	576,173.36	\$0.00	1,953,811.47
SERVICIOS GENERALES	25,161,994.36	27,374,037.00	5,167,105.04	\$3,500,988.04	22,206,931.96
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	958,000.03	3,043,000.00	400,000.00	400,000.00	2,643,000.00
<b>GASTO DE CAPITAL</b>	<b>\$0.00</b>	<b>\$1,071,113.79</b>	<b>\$69,810.96</b>	<b>\$0.00</b>	<b>\$1,001,302.83</b>
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,071,113.79	69,810.96	0.00	1,001,302.83
<b>OTROS</b>	<b>\$6,409,202.79</b>	<b>\$231,864.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,864.38</b>
INV. FINANC. Y OTRAS PROV.	6,409,202.79	231,864.38	0.00	0.00	231,864.38
<b>PART.DERECHO ADICIONAL SOBRE LA</b>	<b>\$0.00</b>	<b>\$136,889.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,889.36</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$136,889.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,889.36</b>
INV. FINANC. Y OTRAS PROV.	0.00	136,889.36	0.00	0.00	136,889.36
<b>APORTACIONES FED. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS " RAMO GENERAL 33"</b>	<b>\$75,961,877.00</b>	<b>\$75,981,250.00</b>	<b>\$8,757,680.54</b>	<b>\$8,457,133.85</b>	<b>\$67,223,569.46</b>
<b>FONDO III, "APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL"</b>	<b>\$28,957,413.00</b>	<b>\$28,894,599.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,894,599.96</b>
<b>GASTO DE CAPITAL</b>	<b>\$0.00</b>	<b>\$2,865,200.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865,200.11</b>

INVERSION PUBLICA	0.00	2,865,200.11	0.00	0.00	2,865,200.11
<b>OTROS</b>	<b>\$28,957,413.00</b>	<b>\$26,029,399.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,029,399.85</b>
INV. FINANC. Y OTRAS PROV.	28,957,413.00	26,029,399.85	0.00	0.00	26,029,399.85
<b>FONDO III, "APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL"</b>	<b>\$0.00</b>	<b>\$60,681.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,681.01</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$60,681.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,681.01</b>
INV. FINANC. Y OTRAS PROV.	0.00	60,681.01	0.00	0.00	60,681.01
<b>FONDO III, "APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL"</b>	<b>\$0.00</b>	<b>\$60,319.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,319.93</b>
<b>GASTO CORRIENTE</b>	<b>\$0.00</b>	<b>\$60,319.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,319.93</b>
MATERIALES Y SUMINISTROS	0.00	60,319.93	0.00	0.00	60,319.93
<b>FONDO IV, "APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL"</b>	<b>\$47,004,464.00</b>	<b>\$46,924,605.00</b>	<b>\$8,757,680.54</b>	<b>\$8,457,133.85</b>	<b>\$38,166,924.46</b>
<b>GASTO CORRIENTE</b>	<b>\$41,931,635.96</b>	<b>\$43,943,714.80</b>	<b>\$8,757,680.54</b>	<b>\$8,457,133.85</b>	<b>\$35,186,034.26</b>
SERVICIOS PERSONALES	40,516,721.24	40,434,660.89	8,474,465.92	\$8,318,576.73	31,960,194.97
MATERIALES Y SUMINISTROS	1,414,914.72	2,569,053.91	273,064.62	138,557.12	2,295,989.29
SERVICIOS GENERALES	0.00	940,000.00	10,150.00	0.00	929,850.00
<b>OTROS</b>	<b>\$5,072,828.04</b>	<b>\$2,980,890.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980,890.20</b>
INV. FINANC. Y OTRAS PROV.	5,072,828.04	2,980,890.20	0.00	0.00	2,980,890.20
<b>FONDO IV, "APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL"</b>	<b>\$0.00</b>	<b>\$41,044.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,044.10</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$41,044.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,044.10</b>
INV. FINANC. Y OTRAS PROV.	0.00	41,044.10	0.00	0.00	41,044.10
<b>RECURSOS CONVENIDOS</b>	<b>\$34,820,000.00</b>	<b>\$36,015,237.89</b>	<b>\$1,762,055.82</b>	<b>\$1,746,736.29</b>	<b>\$34,253,182.07</b>
<b>RECURSOS TRANSFERIDOS</b>	<b>\$9,070,000.00</b>	<b>\$8,690,263.00</b>	<b>\$1,255,344.82</b>	<b>\$1,240,025.29</b>	<b>\$7,434,918.18</b>
<b>GASTO CORRIENTE</b>	<b>\$1,511,400.00</b>	<b>\$3,511,400.00</b>	<b>\$1,255,344.82</b>	<b>\$1,240,025.29</b>	<b>\$2,256,055.18</b>
SERVICIOS PERSONALES	1,057,761.00	1,057,761.00	201,520.69	\$197,584.29	856,240.31
MATERIALES Y SUMINISTROS	381,795.00	381,795.00	11,383.13	\$0.00	370,411.87
SERVICIOS GENERALES	71,844.00	2,071,844.00	1,042,441.00	1,042,441.00	1,029,403.00
<b>OTROS</b>	<b>\$7,558,600.00</b>	<b>\$5,178,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,178,863.00</b>

INV. FINANC. Y OTRAS PROV.	7,558,600.00	5,178,863.00	0.00	0.00	5,178,863.00
<b>RECURSOS TRANSFERIDOS (REMANENTES)</b>	<b>\$0.00</b>	<b>\$7,478.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,478.74</b>
<b>OTROS</b>	<b>\$0.00</b>	<b>\$7,478.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,478.74</b>
INV. FINANC. Y OTRAS PROV.	0.00	7,478.74	0.00	0.00	7,478.74
<b>RECURSOS TRANSFERIDOS (REFRENDOS)</b>	<b>\$0.00</b>	<b>\$506,711.00</b>	<b>\$506,711.00</b>	<b>\$506,711.00</b>	<b>\$0.00</b>
<b>GASTO CORRIENTE</b>	<b>\$0.00</b>	<b>\$506,711.00</b>	<b>\$506,711.00</b>	<b>\$506,711.00</b>	<b>\$0.00</b>
SERVICIOS GENERALES	0.00	506,711.00	506,711.00	506,711.00	0.00
<b>DONATIVO PEMEX</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>OTROS</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
INV. FINANC. Y OTRAS PROV.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>SUBSIDIO PARA LA SEGURIDAD EN LOS</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
<b>OTROS</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
INV. FINANC. Y OTRAS PROV.	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
<b>FONDO NACIONAL EMPRENDEDOR</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>OTROS</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
INV. FINANC. Y OTRAS PROV.	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
<b>PROGRAMA HABITAT</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>
<b>OTROS</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>
INV. FINANC. Y OTRAS PROV.	2,800,000.00	2,800,000.00			2,800,000.00
<b>PROGRAMA HABITAT (REFRENDOS)</b>	<b>\$0.00</b>	<b>\$545,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,989.00</b>
<b>GASTO CORRIENTE</b>	<b>\$0.00</b>	<b>\$96,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,280.00</b>
MATERIALES Y SUMINISTROS	0.00	96,280.00	0.00	0.00	96,280.00
<b>GASTO DE CAPITAL</b>	<b>\$0.00</b>	<b>\$449,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,709.00</b>
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	449,709.00	0.00	0.00	449,709.00
<b>PROGRAMA DE AGUA POTABLE,</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>OTROS</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
INV. FINANC. Y OTRAS PROV.	2,000,000.00	2,000,000.00			2,000,000.00
<b>TRANSFERENCIA DE LA PRESTACION DE</b>	<b>\$4,500,000.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>

OTROS	\$4,500,000.00	\$4,500,000.00	\$0.00		\$4,500,000.00
INV. FINANC. Y OTRAS PROV.	4,500,000.00	4,500,000.00			4,500,000.00
<b>RESCATE DE ESPACIOS PUBLICOS</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
OTROS	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
INV. FINANC. Y OTRAS PROV.	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
<b>RESCATE DE ESPACIOS PUBLICOS (REFRENDO)</b>	<b>\$0.00</b>	<b>\$264,627.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,627.78</b>
GASTO DE CAPITAL	\$0.00	\$264,627.78	\$0.00	\$0.00	\$264,627.78
INVERSION PUBLICA	0.00	264,627.78	0.00	0.00	264,627.78
<b>FONDO PARA ENTIDADES FEDERATIVAS Y</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>
OTROS	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
INV. FINANC. Y OTRAS PROV.	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
<b>FONDO PARA ENTIDADES FEDERATIVAS Y</b>	<b>\$0.00</b>	<b>\$43,906.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,906.91</b>
OTROS	\$0.00	\$43,906.91	\$0.00	\$0.00	\$43,906.91
INV. FINANC. Y OTRAS PROV.	0.00	43,906.91	0.00	0.00	43,906.91
<b>FONDO PARA ENTIDADES FEDERATIVAS Y</b>	<b>\$0.00</b>	<b>\$206,261.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,261.46</b>
GASTO DE CAPITAL	\$0.00	\$206,261.46	\$0.00	\$0.00	\$206,261.46
INVERSION PUBLICA	0.00	206,261.46	0.00	0.00	206,261.46