

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

MUNICIPIO: PARAISO

**RESUMEN**

	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>\$204,686,747.11</b>	<b>\$43,925,803.24</b>	<b>\$42,868,089.17</b>	<b>\$160,760,943.87</b>
AUTORIZADO 2016	204,524,708.00	204,524,708.00	43,925,803.24	42,868,089.17	160,598,904.76
REMANENTES 2015	0.00	162,039.11	0.00	0.00	162,039.11
<b>INGRESOS DE GESTION</b>	<b>\$34,055,516.00</b>	<b>\$34,107,532.11</b>	<b>\$4,769,655.15</b>	<b>\$2,620,675.55</b>	<b>\$29,337,876.96</b>
AUTORIZADO 2016	34,055,516.00	34,055,516.00	4,769,655.15	2,620,675.55	29,285,860.85
REMANENTES 2015	0.00	52,016.11	0.00	0.00	52,016.11
<b>PART.DERECHO ADICIONAL SOBRE LA EXTRACION DEL PETROLEO</b>	<b>\$34,250,000.00</b>	<b>\$34,386,889.36</b>	<b>\$6,213,089.36</b>	<b>\$3,900,988.04</b>	<b>\$28,173,800.00</b>
AUTORIZADO 2016	34,250,000.00	34,250,000.00	6,213,089.36	3,900,988.04	28,036,910.64
REMANENTES 2015	0.00	136,889.36	0.00	0.00	136,889.36
<b>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>"APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS"</b>					
<b>FONDO III. APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>	<b>\$28,957,413.00</b>	<b>\$29,015,600.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,015,600.90</b>
AUTORIZADO 2016	28,957,413.00	28,889,552.00	0.00	0.00	28,889,552.00
REMANENTES 2015	0.00	60,681.01	0.00	0.00	60,681.01
REFRENDOS 2015	0.00	60,319.93	0.00	0.00	60,319.93
INTERESES	0.00	5,047.96	0.00	0.00	5,047.96
<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>\$46,965,649.10</b>	<b>\$8,757,680.54</b>	<b>\$8,457,133.85</b>	<b>\$38,207,968.56</b>
AUTORIZADO 2016	47,004,464.00	46,924,605.00	8,757,680.54	8,457,133.85	38,166,924.46
REMANENTES 2015	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>\$9,204,452.74</b>	<b>\$1,762,055.82</b>	<b>\$1,746,736.29</b>	<b>\$7,442,396.92</b>
AUTORIZADO 2016	9,070,000.00	8,690,263.00	1,255,344.82	1,240,025.29	7,434,918.18
REFRENDOS 2015	0.00	506,711.00	506,711.00	506,711.00	0.00
REMANENTES 2015	0.00	7,478.74	0.00	0.00	7,478.74
<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>
AUTORIZADO 2016	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)</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>
AUTORIZADO 2016	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00

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<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>
AUTORIZADO 2016	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>\$3,345,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,345,989.00</b>
AUTORIZADO 2016	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00
REFRENDO 2015	0.00	545,989.00	0.00	0.00	545,989.00
<b>PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO EN ZONAS URBANAS</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>
AUTORIZADO 2016	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
<b>TRANSFERENCIA DE LA PRESTACION DE SERVICIOS DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO CEAS</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>
AUTORIZADO 2016	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00
<b>RESCATE DE ESPACIOS PUBLICOS</b>	<b>\$3,000,000.00</b>	<b>\$3,264,627.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264,627.78</b>
AUTORIZADO 2016	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
REFRENDO 2015	0.00	264,627.78	0.00	0.00	264,627.78
<b>FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS</b>	<b>\$1,250,000.00</b>	<b>\$1,500,168.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,168.37</b>
AUTORIZADO 2016	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
REFRENDO 2015	0.00	206,261.46	0.00	0.00	206,261.46
REMANENTES 2015	0.00	43,906.91	0.00	0.00	43,906.91