

IMPORTES A NIVEL FINANCIERO (GLOBALES)

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| PERIODO: | ENERO AL 30 DE SEPTIEMBRE DE 2016 |
| | 3ER. TRIMESTRE 2016 |

MUNICIPIO: **TLAHUEILPAN**

| Años anteriores | | (registrar si es que existen años anteriores por terminar) | | | | | | | | (no registrar es formula) |
|------------------|----------------------------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------------------|
| Fondo | Ejercicio (de 2010 a 2014) | Aprobado | Modificado | Recaudado (Ministrado) | Comprometido | Devengado | Ejercido | Pagado | Por pagar (de lo ministrado) | |
| FAISM | 2015 | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$4,633,887.89 | \$4,633,887.89 | \$790,550.11 | |
| SUB-TOTAL | | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$5,424,438.00 | \$4,633,887.89 | \$4,633,887.89 | | |

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|---|------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Provisiones Salariales y Económicas Ramo 23 (CONTINGENCIAS) | 2014 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$993,158.41 | \$6,841.59 |
| FOIDEM | 2014 | \$6,000,000.00 | \$6,000,000.00 | \$5,994,000.00 | \$5,994,000.00 | \$5,994,000.00 | \$5,983,144.70 | \$5,983,144.70 | \$10,855.30 |
| SUB-TOTAL | | \$7,000,000.00 | \$7,000,000.00 | \$6,994,000.00 | \$6,994,000.00 | \$6,994,000.00 | \$6,983,144.70 | \$6,976,303.11 | |

| Ejercicio 2016 | | Presupuesto y ministrado SFYA | | | | | | | |
|---|-----------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|
| Fondo | Ejercicio | Aprobado | Modificado | Recaudado (Ministrado) | Comprometido | Devengado | Ejercido | Pagado | Por pagar (de lo ministrado) |
| FAISM | 2016 | \$5,821,320.00 | \$5,821,320.00 | \$5,239,188.00 | \$5,239,188.00 | \$5,116,670.25 | \$5,116,670.25 | \$5,116,670.25 | \$122,517.75 |
| FORTAMUN | 2016 | \$9,427,052.00 | \$9,427,052.00 | \$7,070,292.00 | \$7,070,292.00 | \$6,821,616.22 | \$6,168,005.52 | \$6,168,005.52 | \$902,286.48 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF). | 2016 | \$342,299.53 | \$342,299.53 | \$342,299.53 | \$342,099.53 | \$342,099.53 | \$342,099.53 | \$342,099.53 | \$200.00 |
| Provisiones Salariales y Económicas 2016 Ramo 23 (Contingencias 2016). | 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUB-TOTAL | | \$15,590,671.53 | \$15,590,671.53 | \$12,651,779.53 | \$12,651,679.53 | \$12,280,386.00 | \$11,626,775.30 | \$11,626,775.30 | \$1,025,004.23 |
| GRAN - TOTAL | | \$28,015,109.53 | \$28,015,109.53 | \$25,070,217.53 | \$25,070,017.53 | \$24,698,824.00 | \$23,243,807.89 | \$23,236,966.30 | \$1,025,004.23 |

PARA CONCILIAR CIFRAS

Favor de llenar este formato SOLO EL COLOR SALMON con importes que se van a registrar en el sistema a NIVEL FINANCIERO

| Programas | *Para registrar en sistema | | |
|------------------------|----------------------------|---|---------|
| Aportaciones Federales | I004 | FAISM | Ramo 33 |
| Aportaciones Federales | I005 | FORTAMUN | Ramo 33 |
| Subsidios | U058 | FOPADEM Fondo de Pavimentación y Desarrollo Municipal | Ramo 23 |
| Subsidios | R117 | Contingencias Económicas | Ramo 23 |

*Registrar el numero de proyecto iniciando con año ejemplo: 2015-FAISM y numero, 2015-FAFM y numero, 2015-FOPADEM y numero, 2015-CONTECy numero Para identificar con facilidad a que ejercicio y fondo corresponde