



# PERIODICO OFICIAL

ORGANO DE DIFUSION OFICIAL DEL GOBIERNO  
CONSTITUCIONAL DEL ESTADO LIBRE  
Y SOBERANO DE TABASCO.

PUBLICADO BAJO LA DIRECCION DE LA SECRETARIA DE GOBIERNO  
Registrado como correspondencia de segunda clase con fecha  
17 de agosto de 1926 DGC Núm. 0010826 Características 11282816

Epoca 6a.	Villahermosa, Tabasco	24 DE OCTUBRE DE 2012	Suplemento 7318 H
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No.- 30264

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL 2012  
SEGUNDO TRIMESTRE

MUNICIPIO	CENTLA, TABASCO					FORMATO PT-1
RESUMEN						
<b>PRESUPUESTO TOTAL</b>	<b>\$362,751,911.00</b>	<b>\$377,193,026.18</b>	<b>\$265,694,174.25</b>	<b>\$140,607,347.68</b>	<b>\$141,036,780.76</b>	<b>\$236,156,245.42</b>
<b>PARTICIPACIONES</b>	<b>\$209,668,510.00</b>	<b>\$187,489,773.00</b>	<b>\$173,938,707.65</b>	<b>\$82,154,019.81</b>	<b>\$82,148,832.69</b>	<b>\$105,340,940.31</b>
AUTORIZADO 2012	\$209,668,510.00	\$187,489,773.00	\$173,938,707.65	\$82,154,019.81	\$82,148,832.69	\$105,340,940.31
<b>RECAUDACION PROPIA</b>	<b>\$10,344,636.00</b>	<b>\$24,431,316.44</b>	<b>\$14,122,522.42</b>	<b>\$13,449,030.83</b>	<b>\$13,449,030.83</b>	<b>\$10,982,285.61</b>
AUTORIZADO 2012	\$10,344,636.00	\$10,344,795.59	\$8,863,611.67	\$6,662,879.88	\$6,662,879.88	\$1,851,915.71
REMANENTES 2011	\$0.00	\$9,938,893.04	\$1,874,245.17	\$1,598,513.77	\$1,598,513.77	\$8,340,379.27
REFRENDOS 2011	\$0.00	\$4,147,827.81	\$3,184,665.38	\$3,157,637.18	\$3,157,637.18	\$969,990.63
<b>RAMO GENERAL 33, "APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS"</b>	<b>\$107,637,384.00</b>	<b>\$124,762,779.79</b>	<b>\$64,036,165.10</b>	<b>\$36,019,981.82</b>	<b>\$36,019,981.82</b>	<b>\$89,742,797.97</b>
<b>FONDO III FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>	<b>\$67,522,675.00</b>	<b>\$78,521,537.41</b>	<b>\$23,015,061.08</b>	<b>\$15,170,644.90</b>	<b>\$15,170,644.90</b>	<b>\$63,350,892.51</b>
AUTORIZADO 2012	\$67,522,675.00	\$60,283,508.99	\$10,818,003.87	\$2,773,587.89	\$2,773,587.89	\$57,509,922.30
REMANENTES 2011	\$0.00	\$3,049,547.62	\$200,053.57	\$200,053.57	\$200,053.57	\$2,849,494.05
REFRENDO 2011	\$0.00	\$15,188,479.80	\$12,197,003.64	\$12,197,003.64	\$12,197,003.64	\$2,991,476.16
<b>FONDO IV, APORTACIONES PARA EL FORTALECIMIENTO DE MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL</b>	<b>\$40,114,709.00</b>	<b>\$46,241,242.38</b>	<b>\$41,021,704.02</b>	<b>\$20,849,336.92</b>	<b>\$20,849,336.92</b>	<b>\$25,391,905.46</b>
AUTORIZADO 2012	\$40,114,709.00	\$45,992,424.11	\$40,973,342.18	\$20,801,575.08	\$20,801,575.08	\$25,190,849.03
REMANENTES 2011	\$0.00	\$248,818.27	\$47,761.84	\$47,761.84	\$47,761.84	\$201,056.43
<b>RECURSOS CONVENIDOS</b>	<b>\$35,101,381.00</b>	<b>\$40,509,156.95</b>	<b>\$13,596,779.08</b>	<b>\$8,984,315.12</b>	<b>\$9,418,935.42</b>	<b>\$31,090,221.53</b>
<b>CIMADES</b>	<b>\$0.00</b>	<b>\$17,889.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,889.92</b>
REMANENTES 2004, 2005 Y 2006	\$0.00	\$17,889.92	\$0.00	\$0.00	\$0.00	\$17,889.92
<b>CNT</b>	<b>\$30,451,470.00</b>	<b>\$1,006,925.84</b>	<b>\$1,005,667.18</b>	<b>\$956,595.06</b>	<b>\$956,595.06</b>	<b>\$50,330.88</b>
AUTORIZADO 2012	\$30,451,470.00	\$1,005,830.08	\$1,005,667.18	\$956,595.06	\$956,595.06	\$49,235.02
REMANENTES 2011	\$0.00	\$1,095.86	\$0.00	\$0.00	\$0.00	\$1,095.86
<b>CONSEJ. NACIONAL PARA LA CULT. Y LAS ARTES</b>	<b>\$0.00</b>	<b>\$1,280.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.94</b>
AUTORIZADO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES 2011	\$0.00	\$1,280.94	\$0.00	\$0.00	\$0.00	\$1,280.94
<b>COMISION NACIONAL DEL DEPORTE</b>	<b>\$0.00</b>	<b>\$179,820.00</b>	<b>\$179,820.00</b>	<b>\$179,820.00</b>	<b>\$179,820.00</b>	<b>\$0.00</b>
AUTORIZADO 2012	\$0.00	\$179,820.00	\$179,820.00	\$179,820.00	\$179,820.00	\$0.00
REMANENTES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO CON SEDESOL</b>	<b>\$0.00</b>	<b>\$611,862.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,862.34</b>
AUTORIZADO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES 2011	\$0.00	\$611,862.34	\$0.00	\$0.00	\$0.00	\$611,862.34
<b>DIGNIFICACION PENITENCIARIA</b>	<b>\$4,649,911.00</b>	<b>\$5,088,214.16</b>	<b>\$3,373,628.46</b>	<b>\$1,787,074.96</b>	<b>\$2,221,695.26</b>	<b>\$2,866,518.90</b>
AUTORIZADO 2012	\$4,649,911.00	\$4,448,696.28	\$2,992,492.88	\$1,405,839.38	\$1,840,559.68	\$2,608,138.60
REMANENTES 2011	\$0.00	\$639,515.88	\$381,135.58	\$381,135.58	\$381,135.58	\$258,380.30
<b>SRIA. DE MEDIO AMBIENTE Y RECURSOS NATURALES (SEMARNAT)</b>	<b>\$0.00</b>	<b>\$39,247.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,247.42</b>
REMANENTES 2011	\$0.00	\$39,247.42	\$0.00	\$0.00	\$0.00	\$39,247.42
REFRENDOS 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SRIA. DE REC. NATURALES Y PROT. AMB. (SERNAPAM)</b>	<b>\$0.00</b>	<b>\$6,252,151.07</b>	<b>\$3,920,350.06</b>	<b>\$3,920,360.06</b>	<b>\$3,920,350.06</b>	<b>\$2,331,801.01</b>
AUTORIZADO 2012	\$0.00	\$5,081,223.84	\$3,363,849.22	\$3,363,849.22	\$3,363,849.22	\$1,717,374.42
REMANENTES 2011	\$0.00	\$29,449.02	\$0.00	\$0.00	\$0.00	\$29,449.02
REFRENDOS 2011	\$0.00	\$1,141,478.41	\$556,500.84	\$556,500.84	\$556,500.84	\$584,977.57
<b>TRS (RAMO 20.- DESARROLLO SOCIAL)</b>	<b>\$0.00</b>	<b>\$34,430.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,430.27</b>
REMANENTES	\$0.00	\$34,430.27	\$0.00	\$0.00	\$0.00	\$34,430.27
<b>CONVENIO FAIS-BANOBAS</b>	<b>\$0.00</b>	<b>\$16,066.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,066.67</b>
REMANENTES 2011	\$0.00	\$16,066.67	\$0.00	\$0.00	\$0.00	\$16,066.67

		PERIODO AL 30 DE JUNIO DE 2012				
HABITAT	\$ 0.00	\$9,494,067.73	\$1,217,716.34	\$150.00	\$150.00	\$5,493,917.73
AUTORIZADO 2012	\$ 0.00	\$9,494,067.73	\$1,217,716.34	\$150.00	\$150.00	\$5,493,917.73
SSP	\$ 0.00	\$17,767,200.48	\$3,899,597.04	\$2,140,325.04	\$2,140,325.04	\$15,626,875.45
AUTORIZADO 2012	\$ 0.00	\$10,000,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$10,000,000.00
PERMANENTES 2011	\$ 0.00	\$6,509,188.70	\$2,591,585.25	\$882,313.25	\$882,313.25	\$5,826,875.45
REFERENDOS 2011	\$ 0.00	\$1,258,011.79	\$1,258,011.79	\$1,258,011.79	\$1,258,011.79	\$ 0.00

LEYENDA: ESTA PUBLICACION SE REALIZA EN CUMPLIMIENTO A LOS ARTICULOS 38 DE LA LEY ESTATAL DE PLANEACION Y 85 FRACCION II, SEGUNDO PARRAFO DE LA LEY ORGANICA DE LOS MUNICIPIOS DEL ESTADO DE TABASCO, LEY DE INGRESOS 2012, MOVIMIENTOS PRESUPUESTALES APROBADOS SEGUN ACTAS DE CABILDO No. 09 (TRES), 09 (CINCO), 09 (SEIS) 07 (SETE), 09 (OCHO) Y 09 (NUEVE) DE 2012, DE FECHAS 03 DE FEBRERO, 08 DE MARZO, 04 DE ABRIL, 04 DE MAYO, 04 DE JUNIO Y 04 DE JULIO DE 2012 RESPECTIVAMENTE Y LOS CORRESPONDIENTES OFICIOS CREADOS POR LA SECRETARIA DE FINANZAS

LIC. MIGUEL ANGEL HOVEROLA GONZALEZ  
SECRETARIO DEL AYUNTAMIENTO  
Nombre y Firma

ING. AQUILES REYES OUBROZ  
PRESIDENTE MUNICIPAL  
Nombre, Firma y Sello



ING. ANGEL ABRAHAM OLAN YZQUIERDO  
SINDICO DE HACIENDA  
Nombre y Firma

**PRESIDENCIA MUNICIPAL  
2010-2012**

**PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL 2012  
SEGUNDO TRIMESTRE**

MUNICIPIO:	CENTLA, TABASCO					FORMATO PT-2
DESGLOSE POR CONCEPTO DEL GASTO						
	PERIODO AL 30 DE JUNIO DE 2012					
<b>PRESUPUESTO TOTAL</b>	<b>\$362,751,911.00</b>	<b>\$377,193,026.18</b>	<b>\$265,694,174.25</b>	<b>\$140,607,347.68</b>	<b>\$141,036,780.76</b>	<b>\$236,156,245.42</b>
<b>PARTICIPACIONES</b>	<b>\$209,668,510.00</b>	<b>\$187,489,773.00</b>	<b>\$173,938,707.65</b>	<b>\$82,154,019.91</b>	<b>\$82,148,832.69</b>	<b>\$105,340,940.31</b>
<b>GASTO CORRIENTE</b>	<b>\$209,668,410.00</b>	<b>\$187,487,754.00</b>	<b>\$173,938,888.85</b>	<b>\$82,162,000.91</b>	<b>\$82,148,813.69</b>	<b>\$105,340,940.31</b>
SERVICIOS PERSONALES	\$178,474,485.91	\$157,731,293.94	\$157,491,781.44	\$68,724,847.26	\$68,724,847.26	\$89,006,446.68
MATERIALES Y SUMINISTROS	\$17,175,572.06	\$15,638,583.14	\$8,011,574.32	\$7,110,091.50	\$7,108,065.00	\$8,532,538.14
SERVICIOS GENERALES	\$13,818,252.03	\$12,493,617.78	\$7,829,568.53	\$6,830,437.79	\$6,828,287.07	\$6,664,330.71
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$200,100.00	\$671,278.55	\$603,784.36	\$486,624.36	\$486,624.36	\$184,654.19
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 0.00	\$3,870.50	\$ 0.00	\$ 0.00	\$ 0.00	\$3,970.59
PARTICIPACIONES Y APORTACIONES	\$ 0.00	\$949,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$949,000.00
<b>GASTO DE CAPITAL</b>	<b>\$2,100.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$ 0.00</b>
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,100.00	\$2,019.00	\$2,019.00	\$2,019.00	\$2,019.00	\$ 0.00
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>RECAUDACION PROPIA</b>	<b>\$10,344,636.00</b>	<b>\$24,431,316.44</b>	<b>\$14,122,522.42</b>	<b>\$13,449,030.83</b>	<b>\$13,449,030.83</b>	<b>\$10,982,285.61</b>
<b>GASTO CORRIENTE</b>	<b>\$8,240,166.44</b>	<b>\$18,237,643.12</b>	<b>\$9,445,934.73</b>	<b>\$8,882,038.72</b>	<b>\$8,882,038.72</b>	<b>\$6,355,604.40</b>
SERVICIOS PERSONALES	\$1,304,198.10	\$291,028.85	\$291,028.85	\$86,780.00	\$86,780.00	\$204,268.85
MATERIALES Y SUMINISTROS	\$1,212,272.62	\$1,422,653.56	\$1,102,137.90	\$742,510.74	\$742,510.74	\$680,142.82
SERVICIOS GENERALES	\$4,916,887.72	\$11,079,755.80	\$7,855,788.43	\$7,855,788.43	\$7,855,788.43	\$3,423,968.17
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$807,000.00	\$450,000.00	\$396,978.55	\$396,978.55	\$396,978.55	\$53,021.45
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 0.00	\$517,234.11	\$ 0.00	\$ 0.00	\$ 0.00	\$517,234.11
PARTICIPACIONES Y APORTACIONES	\$ 0.00	\$1,476,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,476,971.00
<b>GASTO DE CAPITAL</b>	<b>\$2,104,479.56</b>	<b>\$9,193,673.32</b>	<b>\$4,676,587.69</b>	<b>\$4,566,992.11</b>	<b>\$4,566,992.11</b>	<b>\$4,626,681.21</b>
INVERSION PUBLICA	\$2,104,479.56	\$9,049,807.25	\$4,540,126.37	\$4,430,533.79	\$4,430,533.79	\$4,619,073.45
BIENES MUEBLES E INMUEBLES	\$ 0.00	\$144,086.07	\$136,458.32	\$136,458.32	\$136,458.32	\$7,607.75
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS - RAMO GENERAL</b>	<b>\$107,637,384.00</b>	<b>\$124,762,779.79</b>	<b>\$84,036,165.10</b>	<b>\$36,019,981.82</b>	<b>\$36,019,981.82</b>	<b>\$88,742,797.97</b>
<b>FONDO III, "APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL"</b>	<b>\$87,522,675.00</b>	<b>\$78,521,537.41</b>	<b>\$23,015,061.08</b>	<b>\$15,170,644.90</b>	<b>\$15,170,644.90</b>	<b>\$63,350,892.51</b>
<b>GASTO CORRIENTE</b>	<b>\$7,904,617.97</b>	<b>\$26,993,843.97</b>	<b>\$9,334,323.80</b>	<b>\$1,489,907.62</b>	<b>\$1,489,907.62</b>	<b>\$25,503,938.33</b>
SERVICIOS PERSONALES	\$ 0.00	\$42,000.00	\$42,000.00	\$ 0.00	\$ 0.00	\$42,000.00
MATERIALES Y SUMINISTROS	\$1,499,769.55	\$12,748,350.46	\$9,083,523.80	\$1,489,907.62	\$1,489,907.62	\$11,258,442.84
SERVICIOS GENERALES	\$1,200,000.00	\$1,122,434.30	\$208,800.00	\$ 0.00	\$ 0.00	\$1,122,434.30
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$5,204,848.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 0.00	\$10,762,024.21	\$ 0.00	\$ 0.00	\$ 0.00	\$10,762,024.21
PARTICIPACIONES Y APORTACIONES	\$ 0.00	\$2,319,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,319,035.00
<b>GASTO DE CAPITAL</b>	<b>\$44,663,959.56</b>	<b>\$36,573,595.97</b>	<b>\$13,680,737.28</b>	<b>\$13,680,737.28</b>	<b>\$13,680,737.28</b>	<b>\$22,892,858.65</b>
INVERSION PUBLICA	\$44,663,959.56	\$36,573,595.97	\$13,680,737.28	\$13,680,737.28	\$13,680,737.28	\$22,892,858.65
BIENES MUEBLES E INMUEBLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$14,554,097.47	\$14,954,097.47	\$ 0.00	\$ 0.00	\$ 0.00	\$14,954,097.47
DEUDA PUBLICA	\$14,954,097.47	\$14,954,097.47	\$ 0.00	\$ 0.00	\$ 0.00	\$14,954,097.47
<b>FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL*</b>	<b>\$40,114,709.00</b>	<b>\$46,241,242.38</b>	<b>\$41,021,104.02</b>	<b>\$20,849,338.92</b>	<b>\$20,849,338.92</b>	<b>\$25,391,905.46</b>
<b>GASTO CORRIENTE</b>	<b>\$39,459,873.35</b>	<b>\$45,538,644.89</b>	<b>\$40,973,342.18</b>	<b>\$20,801,575.08</b>	<b>\$20,801,575.08</b>	<b>\$24,737,069.81</b>
SERVICIOS PERSONALES	\$29,336,569.72	\$31,209,069.72	\$31,209,069.72	\$11,045,112.22	\$11,045,112.22	\$20,163,957.50
MATERIALES Y SUMINISTROS	\$6,511,045.89	\$6,662,589.94	\$4,628,921.87	\$4,821,112.27	\$4,821,112.27	\$2,041,477.67
SERVICIOS GENERALES	\$3,612,257.74	\$7,030,713.69	\$5,135,350.56	\$5,135,350.56	\$5,135,350.56	\$1,925,363.10
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$ 0.00	\$606,271.54	\$ 0.00	\$ 0.00	\$ 0.00	\$606,271.54
<b>GASTO DE CAPITAL</b>	<b>\$ 0.00</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$ 0.00</b>
BIENES MUEBLES E INMUEBLES	\$ 0.00	\$47,761.84	\$47,761.84	\$47,761.84	\$47,761.84	\$ 0.00
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$654,835.65	\$654,835.65	\$ 0.00	\$ 0.00	\$ 0.00	\$654,835.65
DEUDA PUBLICA	\$654,835.65	\$654,835.65	\$ 0.00	\$ 0.00	\$ 0.00	\$654,835.65
<b>RECURSOS CONVENIDOS</b>	<b>\$35,101,381.00</b>	<b>\$40,509,156.95</b>	<b>\$13,596,779.08</b>	<b>\$8,984,315.12</b>	<b>\$9,418,935.42</b>	<b>\$31,090,221.53</b>

	ANTERIOR	ACTUALIZADO	COMPROMETIDO	DEVENGADO	EJERCIDO	AL 30 DE
	2011	2012	2012	2012	2012	SEPTIEMBRE DE 2012
<b>CIMADES</b>	\$0.00	\$17,889.92	\$0.00	\$0.00	\$0.00	\$17,889.92
GASTO CORRIENTE	\$0.00	\$17,889.92	\$0.00	\$0.00	\$0.00	\$17,889.92
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$17,889.92	\$0.00	\$0.00	\$0.00	\$17,889.92
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CNT</b>	\$30,451,470.00	\$1,006,925.94	\$1,005,667.18	\$956,595.06	\$956,595.06	\$50,330.88
GASTO CORRIENTE	\$30,451,470.00	\$1,006,925.94	\$1,005,667.18	\$956,595.06	\$956,595.06	\$50,330.88
SERVICIOS PERSONALES	\$30,451,470.00	\$1,005,667.18	\$1,005,667.18	\$956,595.06	\$956,595.06	\$49,072.12
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$1,258.76	\$0.00	\$0.00	\$0.00	\$1,258.76
CONSEJ. NACIONAL PARA LA CULTURA Y LAS ARTES	\$0.00	\$1,280.94	\$0.00	\$0.00	\$0.00	\$1,280.94
GASTO CORRIENTE	\$0.00	\$1,280.94	\$0.00	\$0.00	\$0.00	\$1,280.94
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$1,280.94	\$0.00	\$0.00	\$0.00	\$1,280.94

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL 2012  
SEGUNDO TRIMESTRE

MUNICIPIO:	CENTLA, TABASCO					FORMATO PT-2
DESGLOSE POR CONCEPTO DEL GASTO						
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISION NACIONAL DEL DEPORTE	\$0.00	\$179,820.00	\$179,820.00	\$179,820.00	\$179,820.00	\$0.00
GASTO CORRIENTE	\$0.00	\$179,820.00	\$179,820.00	\$179,820.00	\$179,820.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$179,820.00	\$179,820.00	\$179,820.00	\$179,820.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO CON SEDESOL	\$0.00	\$611,862.34	\$0.00	\$0.00	\$0.00	\$611,862.34
GASTO CORRIENTE	\$0.00	\$611,862.34	\$0.00	\$0.00	\$0.00	\$611,862.34
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$611,862.34	\$0.00	\$0.00	\$0.00	\$611,862.34
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIGNIFICACION PENITENCIARIA	\$4,649,911.00	\$5,088,214.16	\$3,373,628.46	\$1,787,074.96	\$2,221,698.26	\$2,866,518.90
GASTO CORRIENTE	\$4,649,911.00	\$5,088,214.16	\$3,373,628.46	\$1,787,074.96	\$2,221,698.26	\$2,866,518.90
SERVICIOS PERSONALES	\$2,826,646.71	\$2,725,433.99	\$2,725,433.99	\$1,138,890.49	\$1,138,890.49	\$1,500,553.50
MATERIALES Y SUMINISTROS	\$1,723,264.29	\$2,129,822.45	\$471,265.36	\$471,265.36	\$904,167.82	\$1,225,424.63
SERVICIOS GENERALES	\$0.00	\$231,856.40	\$176,900.11	\$176,900.11	\$178,616.95	\$53,239.45
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$1,301.32	\$0.00	\$0.00	\$0.00	\$1,301.32
SRIA. DE MEDIO AMBIENTE Y REC. NATURALES (SEMARN)	\$0.00	\$39,247.42	\$0.00	\$0.00	\$0.00	\$39,247.42
GASTO CORRIENTE	\$0.00	\$39,247.42	\$0.00	\$0.00	\$0.00	\$39,247.42
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$39,247.42	\$0.00	\$0.00	\$0.00	\$39,247.42
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRIA. DE REC. NATURALES Y PROT. AMB. (SERMAPAM)	\$0.00	\$6,252,151.07	\$3,920,350.06	\$3,920,350.06	\$3,920,350.06	\$2,331,801.01
GASTO CORRIENTE	\$0.00	\$36,266.71	\$0.00	\$0.00	\$0.00	\$36,266.71
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$36,266.71	\$0.00	\$0.00	\$0.00	\$36,266.71
GASTO DE CAPITAL	\$0.00	\$6,215,884.36	\$3,920,350.06	\$3,920,350.06	\$3,920,350.06	\$2,295,534.30
INVERSION PUBLICA	\$0.00	\$6,215,884.36	\$3,920,350.06	\$3,920,350.06	\$3,920,350.06	\$2,295,534.30
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRS (RAMO 20.- DESARROLLO SOCIAL)	\$0.00	\$34,430.27	\$0.00	\$0.00	\$0.00	\$34,430.27
GASTO CORRIENTE	\$0.00	\$34,430.27	\$0.00	\$0.00	\$0.00	\$34,430.27
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$34,430.27	\$0.00	\$0.00	\$0.00	\$34,430.27
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIO FAIS-BANOBRA	\$0.00	\$16,066.67	\$0.00	\$0.00	\$0.00	\$16,066.67
GASTO CORRIENTE	\$0.00	\$16,066.67	\$0.00	\$0.00	\$0.00	\$16,066.67
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$16,066.67	\$0.00	\$0.00	\$0.00	\$16,066.67
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT	\$0.00	\$9,494,067.73	\$1,217,716.34	\$150.00	\$150.00	\$9,493,917.73
GASTO CORRIENTE	\$0.00	\$1,953,626.73	\$1,217,716.34	\$150.00	\$150.00	\$1,953,376.73
MATERIALES Y SUMINISTROS	\$0.00	\$896,870.00	\$896,488.71	\$150.00	\$150.00	\$896,820.00
SERVICIOS GENERALES	\$0.00	\$521,030.00	\$328,227.63	\$0.00	\$0.00	\$521,030.00
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$65,526.73	\$0.00	\$0.00	\$0.00	\$65,526.73
GASTO DE CAPITAL	\$0.00	\$7,540,541.00	\$0.00	\$0.00	\$0.00	\$7,540,541.00
INVERSION PUBLICA	\$0.00	\$7,540,541.00	\$0.00	\$0.00	\$0.00	\$7,540,541.00
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSP	\$0.00	\$17,767,200.49	\$3,899,597.04	\$2,140,325.04	\$2,140,325.04	\$15,626,875.45
GASTO CORRIENTE	\$0.00	\$11,351,547.61	\$530,498.93	\$480,498.93	\$480,498.93	\$10,870,648.68
MATERIALES Y SUMINISTROS	\$0.00	\$547,511.21	\$327,998.93	\$327,998.93	\$327,998.93	\$219,512.28
SERVICIOS GENERALES	\$0.00	\$4,804,000.00	\$202,500.00	\$152,500.00	\$152,500.00	\$4,651,500.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$5,999,636.40	\$0.00	\$0.00	\$0.00	\$5,999,636.40
GASTO DE CAPITAL	\$0.00	\$6,416,052.88	\$3,369,098.11	\$1,659,826.11	\$1,659,826.11	\$4,756,226.77
INVERSION PUBLICA	\$0.00	\$2,757,382.89	\$1,254,011.79	\$1,254,011.79	\$1,254,011.79	\$1,499,370.90
BIENES MUEBLES E INMUEBLES	\$0.00	\$3,658,670.19	\$2,114,086.32	\$405,814.32	\$405,814.32	\$3,256,855.87
AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LEYENDA: ESTA PUBLICACION SE REALIZA EN CUMPLIMIENTO A LOS ARTICULOS 28 DE LA LEY ESTATAL DE PLANEACION Y 89 FRACCION II, SEGUNDO PARRAFO DE LA LEY ESTATAL DE LOS MUNICIPIOS DEL ESTADO DE TABASCO, LEY DE EGRESOS 2012, MOVIMIENTOS PRESUPUESTALES APROBADOS SEGUN ACTAS DE CABILDO No. 43 (TRIS), 05 (CONCO), 06 (SEPE) Y 07 (DRETE), 08 (COCHO) Y 09 (NUEVE) DEL 2012, DE FECHAS 03 DE MARZO, 04 DE ABRIL, 04 DE MAYO, 04 DE JUNIO Y 04 DE JULIO DE 2012 RESPECTIVAMENTE Y LOS CORRESPONDIENTES ORDENES ORAJADOS POR LA SECRETARIA DE FINANZAS.

LIC. MIGUEL ANGEL NOVEROLA GONZALEZ  
SECRETARIO DEL AYUNTAMIENTO

ING. AQUILES REYES QUIROZ  
PRESIDENTE MUNICIPAL

C.P. ANGEL ARNALDO OLAN YZQUIERDO  
SINDICO DE HACIENDA

PRESIDENCIA MUNICIPAL  
2010-2012

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL 2012  
SEGUNDO TRIMESTRE

MUNICIPIO		CENTLA, TABASCO					FORMATO PT.3
DESGLOSE DE INVERSION POR PROGRAMA PRESUPUESTARIO							
<b>INVERSION TOTAL</b>	<b>\$46,770,539.12</b>	<b>\$65,989,528.37</b>	<b>\$25,696,553.98</b>	<b>\$23,877,686.40</b>	<b>\$23,877,686.40</b>	<b>\$42,111,841.97</b>	
<b>PARTICIPACIONES</b>	<b>\$2,100.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$2,019.00</b>	<b>\$ 0.00</b>	
K341 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION	\$2,100.00	\$2,019.00	\$2,019.00	\$2,019.00	\$2,019.00	\$ 0.00	
<b>RECAUDACION PROPIA</b>	<b>\$2,104,479.56</b>	<b>\$9,193,673.32</b>	<b>\$4,676,587.69</b>	<b>\$4,566,992.11</b>	<b>\$4,566,992.11</b>	<b>\$4,626,681.21</b>	
K021 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION		\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$ 0.00	
K101 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION		\$2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,450.00	
K142 PROGRAMA DE VIVIENDA Y URBANIZACION		\$3,328,209.94	\$1,158,189.21	\$1,158,189.21	\$1,158,189.21	\$2,170,020.73	
K143 PROGRAMA DE OBRAS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO		\$1,757,698.43	\$1,137,753.28	\$1,137,753.28	\$1,137,753.28	\$620,145.15	
K146 PROGRAMA DE INFRAESTRUCTURA EN EDUCACION BASICA		\$183,975.12	\$162,285.90	\$162,285.90	\$162,285.90	\$21,689.22	
K149 PROGRAMA DE CONSTRUCCION, MANTENIMIENTO Y REHABILITACION	\$2,104,479.56	\$3,779,523.76	\$2,081,900.90	\$1,972,305.40	\$1,972,305.40	\$1,807,218.36	
K150 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION		\$29,101.68	\$24,083.92	\$24,083.92	\$24,083.92	\$5,017.76	
K201 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION	\$ 0.00	\$110,114.38	\$109,974.39	\$109,974.39	\$109,974.39	\$139.99	
<b>RAMO GENERAL 33</b>	<b>\$44,663,959.56</b>	<b>\$36,621,357.81</b>	<b>\$13,728,499.12</b>	<b>\$13,728,499.12</b>	<b>\$13,728,499.12</b>	<b>\$22,892,858.69</b>	
<b>FONDO III PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>	<b>\$44,663,959.56</b>	<b>\$36,573,695.97</b>	<b>\$13,680,737.28</b>	<b>\$13,680,737.28</b>	<b>\$13,680,737.28</b>	<b>\$22,892,858.69</b>	
K142 PROGRAMA DE VIVIENDA Y URBANIZACION	\$21,579,008.09	\$28,908,800.40	\$10,915,825.17	\$10,915,825.17	\$10,915,825.17	\$17,992,975.23	
K143 PROGRAMA DE OBRAS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$9,410,012.21	\$3,214,593.63	\$2,457,972.15	\$2,457,972.15	\$2,457,972.15	\$756,621.48	
K144 PROGRAMA DE INFRAESTRUCTURA CAMINERA	\$13,343,190.30	\$1,579,685.55	\$106,886.39	\$106,886.39	\$106,886.39	\$1,472,799.16	
K145 PROGRAMA DE INFRAESTRUCTURA EN SALUD	\$ 0.00	\$481,275.82	\$ 0.00	\$ 0.00	\$ 0.00	\$481,275.82	
K146 PROGRAMA DE INFRAESTRUCTURA EN EDUCACION BASICA	\$331,748.96	\$2,389,240.57	\$200,053.57	\$200,053.57	\$200,053.57	\$2,189,187.00	
<b>FONDO IV, "APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL"</b>	<b>\$ 0.00</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$47,761.84</b>	<b>\$ 0.00</b>	
K201 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION	\$ 0.00	\$47,761.84	\$47,761.84	\$47,761.84	\$47,761.84	\$ 0.00	
<b>RECURSOS CONVENIDOS</b>	<b>\$ 0.00</b>	<b>\$20,172,478.24</b>	<b>\$7,289,448.17</b>	<b>\$5,580,176.17</b>	<b>\$5,580,176.17</b>	<b>\$14,592,302.07</b>	
<b>SRIA. DE REC. NATURALES Y PROT. AMB. (SERNAPAM)</b>	<b>\$ 0.00</b>	<b>\$6,216,884.36</b>	<b>\$3,920,350.06</b>	<b>\$3,920,350.06</b>	<b>\$3,920,350.06</b>	<b>\$2,295,534.30</b>	
K146 PROGRAMA DE INFRAESTRUCTURA EN EDUCACION BASICA	\$ 0.00	\$6,216,884.36	\$3,920,350.06	\$3,920,350.06	\$3,920,350.06	\$2,295,534.30	
<b>HABITAT</b>	<b>\$ 0.00</b>	<b>\$7,540,541.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$7,540,541.00</b>	
K142 PROGRAMA DE VIVIENDA Y URBANIZACION	\$ 0.00	\$4,268,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,268,310.00	
K143 PROGRAMA DE OBRAS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$ 0.00	\$369,756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$369,756.00	
K149 PROGRAMA DE CONSTRUCCION, MANTENIMIENTO Y REHABILITACION	\$ 0.00	\$2,902,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,902,475.00	
<b>SSP: SUBSEMUN</b>	<b>\$ 0.00</b>	<b>\$6,416,052.88</b>	<b>\$3,369,098.11</b>	<b>\$1,659,826.11</b>	<b>\$1,659,826.11</b>	<b>\$4,756,226.77</b>	
K201 ADQUISICION DE BIENES Y SERVICIOS PARA LA ADMINISTRACION	\$ 0.00	\$3,658,670.19	\$2,111,086.32	\$401,814.32	\$401,814.32	\$3,256,855.87	
K149 PROGRAMA DE CONSTRUCCION, MANTENIMIENTO Y REHABILITACION	\$ 0.00	\$2,757,382.69	\$1,258,011.79	\$1,258,011.79	\$1,258,011.79	\$1,499,370.90	

LEYENDA: ESTA PUBLICACION SE REALIZA EN CUMPLIMIENTO A LOS ARTICULOS 38 DE LA LEY ESTATAL DE PLANEACION Y 66 FRACCION II SEGUNDO PARRAFO DE LA LEY ORGANICA DE LOS MUNICIPIOS DEL ESTADO DE TABASCO, LEY DE INGRESOS 2012, INCREMENTOS PRESUPUESTALES APROBADOS SEGUN ACTAS DE CABILDO No. 03 (FEBRIL), 05 (MAYO), 06 (JUNIO), 07 (AGOSTO), 08 (OCTUBRE) Y 09 (NOVIEMBRE) DEL 2012, DE PLANEACION Y PRESUPUESTO, 04 DE MARZO, 04 DE ABRIL, 04 DE MAYO, 04 DE JUNIO Y 04 DE JULIO DE 2012 RESPECTIVAMENTE Y LOS CORRESPONDIENTES OFICIOS CERRADOS POR LA SECRETARIA DE FINANZAS.

LIC. MIGUEL ANGEL NOVEROLA GONZALEZ  
SECRETARIO DEL AYUNTAMIENTO

ING. AQUILES REYES QUIROZ  
PRESIDENTE MUNICIPAL  
PRESIDENCIA MUNICIPAL  
2010-2012

C.P. ANGEL ARNULFO OLAN YZQUIERO  
SINDICO DE HACIENDA



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Las leyes, decretos y demás disposiciones superiores son obligatorias por el hecho de ser publicadas en este periódico.

Para cualquier aclaración acerca de los documentos publicados en el mismo, favor de dirigirse a la Av. Cobre s/n. Ciudad Industrial o al teléfono 3-10-33-00 Ext. 7561 de Villahermosa, Tabasco.