

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO TRIMESTRE DE 2018

ANEXO 2

H. AYUNTAMIENTO DE CENTLA, TABASCO.

PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, RECURSOS PROPIOS, FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR TIPO DE GASTO

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR	1-4 POR	5	6	7	8	5-6 POR	6-7 POR	7-8 POR	5-8 POR
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER
	PARTICIPACIONES 2018	246,693,854.14	25,277,665.30	66,023,264.16	63,665,336.80	221,416,188.84	-40,745,598.86	2,357,927.36	183,028,517.34	246,693,854.14	211,162,921.84	122,305,421.72	119,929,320.62	35,530,932.30	88,857,500.12	2,376,101.10	126,764,533.52
	PARTICIPACIONES REM. 2017	1,349,652.83	0.00	0.00	0.00	1,349,652.83	0.00	0.00	1,349,652.83	1,349,652.83	0.00	0.00	0.00	1,349,652.83	0.00	0.00	1,349,652.83
	INGRESO DE GESTION 2018	14,198,569.91	1,823,687.46	2,032,487.46	2,032,487.46	12,374,882.45	-208,800.00	0.00	12,166,082.45	14,198,569.91	7,962,281.93	3,969,604.43	3,969,604.43	6,236,287.98	3,992,677.50	0.00	10,228,965.48
	FONDO III 2018	23,536,451.55	15,583,999.84	5,368,544.96	5,283,739.36	7,952,451.71	10,215,454.88	84,805.60	18,252,712.19	23,536,451.55	17,583,939.60	5,527,622.72	5,429,103.52	5,952,511.95	12,056,316.88	98,519.20	18,107,348.03
	FONDO IV 2018	66,367,143.00	7,330,316.12	15,411,526.48	15,411,526.48	59,036,826.88	-8,081,210.36	0.00	50,955,616.52	66,367,143.00	60,750,374.56	28,934,079.38	28,934,079.38	5,616,768.44	31,816,295.18	0.00	37,433,063.62
	FONDO III REF. 2017	34,104.00	0.00	0.00	0.00	34,104.00	0.00	0.00	34,104.00	34,104.00	34,104.00	34,104.00	34,104.00	0.00	0.00	0.00	0.00
	FONDO IV REM. 2017	85,032.51	0.00	0.00	0.00	85,032.51	0.00	0.00	85,032.51	85,032.51	65,768.44	65,768.44	65,768.44	19,264.07	0.00	0.00	19,264.07
	TOTAL GASTO CORRIENTE	352,264,807.94	50,015,668.72	88,835,823.06	86,393,090.10	302,249,139.22	-38,820,154.34	2,442,732.96	265,871,717.84	352,264,807.94	297,559,390.37	160,836,600.69	158,361,980.39	54,705,417.57	136,722,789.68	2,474,620.30	193,902,827.55
	INGRESO DE GESTION 2018	1,000,000.00	993,691.30	562,517.41	562,517.41	6,308.70	431,173.89	0.00	437,482.59	1,000,000.00	993,691.30	562,517.41	562,517.41	6,308.70	431,173.89	0.00	437,482.59
	INGRESO DE GESTION REM. 2017	28,500.00	28,332.54	28,332.54	28,332.54	167.46	0.00	0.00	167.46	28,500.00	28,332.54	28,332.54	28,332.54	167.46	0.00	0.00	167.46
	FONDO III 2018 (FISE)	14,855,786.48	4,765,929.41	0.00	0.00	10,089,857.07	4,765,929.41	0.00	14,855,786.48	14,855,786.48	4,765,929.41	0.00	0.00	10,089,857.07	4,765,929.41	0.00	14,855,786.48
	FONDO III 2018	72,019,614.86	32,260,493.56	34,506,475.98	34,506,475.98	39,759,121.30	-2,245,982.42	0.00	37,513,138.88	72,019,614.86	68,378,718.55	34,506,475.98	34,506,475.98	3,640,896.31	33,872,242.57	0.00	37,513,138.88
	FONDO III REF. 2017	2,570,404.02	-816.43	1,298,500.63	1,298,500.63	2,571,220.45	-1,299,317.06	0.00	1,271,903.39	2,570,404.02	2,564,396.63	2,564,396.63	2,564,396.63	6,007.39	0.00	0.00	6,007.39
	TOTAL GASTO DE CAPITAL	90,474,305.36	38,047,630.38	36,395,826.56	36,395,826.56	52,426,674.98	1,651,803.82	0.00	54,078,478.80	90,474,305.36	76,731,068.43	37,661,722.56	37,661,722.56	13,743,236.93	39,069,345.87	0.00	52,812,582.80
	PAR 2018	12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	9,467,553.11	0.00	0.00	9,467,553.11	12,135,268.58	12,135,268.58	12,135,268.58	12,135,268.58	0.00	0.00	0.00	0.00
	TOTAL DEUDA PÚBLICA	12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	9,467,553.11	0.00	0.00	9,467,553.11	12,135,268.58	12,135,268.58	12,135,268.58	12,135,268.58	0.00	0.00	0.00	0.00
	CONVENIO TRANSITO 2018	1,204,580.00	665,062.80	665,062.80	0.00	539,517.20	0.00	665,062.80	1,204,580.00	1,204,580.00	1,196,580.00	665,062.80	0.00	8,000.00	531,517.20	665,062.80	1,204,580.00
	CONVENIO TRANSITO REM. 2016	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
	CONVENIO TRANSITO REM. 2017	71,742.24	11,484.00	11,484.00	11,484.00	60,258.24	0.00	0.00	60,258.24	71,742.24	23,084.00	23,084.00	23,084.00	48,658.24	0.00	0.00	48,658.24
	FORTASEG 2018	10,389,621.00	1,777,000.00	1,777,000.00	1,777,000.00	8,612,621.00	0.00	0.00	8,612,621.00	10,389,621.00	1,777,000.00	1,777,000.00	1,777,000.00	8,612,621.00	0.00	0.00	8,612,621.00
	SUBSEMUN REF. 2014	30,467.38	0.00	0.00	0.00	30,467.38	0.00	0.00	30,467.38	30,467.38	0.00	0.00	0.00	30,467.38	0.00	0.00	30,467.38
	SUBSEMUN REM. 2012	87,998.41	0.00	0.00	0.00	87,998.41	0.00	0.00	87,998.41	87,998.41	0.00	0.00	0.00	87,998.41	0.00	0.00	87,998.41
	SEMARNAT 2018	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	11,500,000.00
	SEMARNAT 2018	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	20,500,000.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	20,500,000.00
	SEDESOL 2018	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	PROGR. REGIONALES 2018	8,893,151.83	7,600,807.61	0.00	0.00	1,292,344.22	7,600,807.61	0.00	8,893,151.83	8,893,151.83	7,600,807.61	0.00	0.00	1,292,344.22	7,600,807.61	0.00	8,893,151.83
	PROYECTOS DE DESARROLLO REGIONAL 2018	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2018	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2018	19,744,141.24	19,623,625.56	0.00	0.00	120,515.68	19,623,625.56	0.00	19,744,141.24	19,744,141.24	19,623,625.56	0.00	0.00	120,515.68	19,623,625.56	0.00	19,744,141.24
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	57,162.12	0.00	0.00	0.00	57,162.12	0.00	0.00	57,162.12	57,162.12	0.00	0.00	0.00	57,162.12	0.00	0.00	57,162.12
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,026,690.44	2,967,382.07	520,749.49	520,749.49	59,308.37	2,446,632.58	0.00	2,505,940.95	3,026,690.44	2,967,382.07	520,749.49	520,749.49	59,308.37	2,446,632.58	0.00	2,505,940.95
	TOTAL TOTAL CONVENIOS SIN APORTACION	141,505,554.66	32,645,362.04	2,974,296.29	2,309,233.49	108,860,192.62	29,671,065.75	665,062.80	139,196,321.17	141,505,554.66	33,188,479.24	2,985,896.29	2,320,833.49	108,317,075.42	30,202,582.95	665,062.80	139,184,721.17
	PARTICIPACIONES 2018	1,016.89	0.00	0.00	0.00	1,016.89	0.00	0.00	1,016.89	1,016.89	0.00	0.00	0.00	1,016.89	0.00	0.00	1,016.89
	PARTICIPACIONES REM. 2017	1,127.37	0.00	0.00	0.00	1,127.37	0.00	0.00	1,127.37	1,127.37	0.00	0.00	0.00	1,127.37	0.00	0.00	1,127.37

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO TRIMESTRE DE 2018

ANEXO 2

H. AYUNTAMIENTO DE CENTLA, TABASCO.

PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, RECURSOS PROPIOS,
FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR TIPO DE GASTO

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR	1-4 POR	5	6	7	8	5-6 POR	6-7 POR	7-8 POR	5-8 POR
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER
	INGRESO DE GESTION 2018	2,848,183.87	0.00	0.00	0.00	2,848,183.87	0.00	0.00	2,848,183.87	2,848,183.87	0.00	0.00	0.00	2,848,183.87	0.00	0.00	2,848,183.87
	INGRESO DE GESTION REM. 2017	130,399.98	0.00	0.00	0.00	130,399.98	0.00	0.00	130,399.98	130,399.98	0.00	0.00	0.00	130,399.98	0.00	0.00	130,399.98
	FONDO III 2018	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
	FONDO III 2018	11,696,556.97	0.00	0.00	0.00	11,696,556.97	0.00	0.00	11,696,556.97	11,696,556.97	0.00	0.00	0.00	11,696,556.97	0.00	0.00	11,696,556.97
	FONDO IV 2018	4,921.01	0.00	0.00	0.00	4,921.01	0.00	0.00	4,921.01	4,921.01	0.00	0.00	0.00	4,921.01	0.00	0.00	4,921.01
	FONDO III REF. 2017	2,564.49	0.00	0.00	0.00	2,564.49	0.00	0.00	2,564.49	2,564.49	0.00	0.00	0.00	2,564.49	0.00	0.00	2,564.49
	FONDO III REM. 2016	57,883.13	0.00	0.00	0.00	57,883.13	0.00	0.00	57,883.13	57,883.13	0.00	0.00	0.00	57,883.13	0.00	0.00	57,883.13
	FONDO IV REM. 2016	4,590.73	0.00	0.00	0.00	4,590.73	0.00	0.00	4,590.73	4,590.73	0.00	0.00	0.00	4,590.73	0.00	0.00	4,590.73
	FONDO III REM. 2017	15,565.45	0.00	0.00	0.00	15,565.45	0.00	0.00	15,565.45	15,565.45	0.00	0.00	0.00	15,565.45	0.00	0.00	15,565.45
	FONDO IV REM. 2017	2,157.39	0.00	0.00	0.00	2,157.39	0.00	0.00	2,157.39	2,157.39	0.00	0.00	0.00	2,157.39	0.00	0.00	2,157.39
	TOTAL TOTAL INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	14,764,967.28	0.00	0.00	0.00	14,764,967.28	0.00	0.00	14,764,967.28	14,764,967.28	0.00	0.00	0.00	14,764,967.28	0.00	0.00	14,764,967.28
	TOTALES \$:	611,144,903.82	123,376,376.61	130,873,661.38	127,765,865.62	487,768,527.21	-7,497,284.77	3,107,795.76	483,379,038.20	611,144,903.82	419,614,206.62	213,619,488.12	210,479,805.02	191,530,697.20	205,994,718.50	3,139,683.10	400,665,098.80

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO TRIMESTRE DE 2018

H. AYUNTAMIENTO DE CENTLA, TABASCO.

**PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, INGRESOS DE GESTION,
FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR CAPITULO**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82								
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL SEGUNDO T				
		1	2	3	4	5	6	7	8	5-6
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR COMPROMETER
SERVICIOS PERSONALES	PARTICIPACIONES 2018	166,312,299.92	1,469,385.77	41,694,313.48	41,694,313.48	166,312,299.92	166,312,299.92	79,022,613.70	79,022,613.70	0.00
	INGRESO DE GESTION 2018	3,777,980.40	0.00	0.00	0.00	3,777,980.40	3,777,980.40	63,702.90	63,702.90	0.00
	FONDO IV 2018	54,747,129.09	4,044,204.89	13,093,137.15	13,093,137.15	54,747,129.09	54,747,129.09	23,993,269.81	23,993,269.81	0.00
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2018	18,218,992.20	7,899,512.02	8,001,129.32	5,643,201.96	18,218,992.20	14,327,957.53	14,327,957.53	11,970,030.17	3,891,034.67
	PARTICIPACIONES REM. 2017	1,349,652.83	0.00	0.00	0.00	1,349,652.83	0.00	0.00	0.00	1,349,652.83
	INGRESO DE GESTION 2018	656,464.54	0.00	0.00	0.00	656,464.54	0.00	0.00	0.00	656,464.54
	FONDO IV 2018	4,118,955.50	785,642.71	785,642.71	785,642.71	4,118,955.50	1,258,467.05	1,258,467.05	1,258,467.05	2,860,488.45
	FONDO III REF. 2017	34,104.00	0.00	0.00	0.00	34,104.00	34,104.00	34,104.00	34,104.00	0.00
	FONDO IV REM. 2017	18,786.00	0.00	0.00	0.00	18,786.00	0.00	0.00	0.00	18,786.00
SERVICIOS GENERALES	PARTICIPACIONES 2018	55,018,690.11	13,911,508.07	14,193,985.46	14,193,985.46	55,018,690.11	27,041,436.46	25,483,774.59	25,465,600.85	27,977,253.65
	PARTICIPACIONES REM. 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2018	9,139,124.97	1,823,687.46	2,032,487.46	2,032,487.46	9,139,124.97	4,184,301.53	3,905,901.53	3,905,901.53	4,954,823.44
	FONDO III 2018	2,000,000.00	0.00	983,744.96	898,939.36	2,000,000.00	1,999,939.76	1,142,822.72	1,044,303.52	60.24
	FONDO IV 2018	7,501,058.41	2,500,468.52	1,532,746.62	1,532,746.62	7,501,058.41	4,744,778.42	3,682,342.52	3,682,342.52	2,756,279.99
	FONDO IV REM. 2017	66,246.51	0.00	0.00	0.00	66,246.51	65,768.44	65,768.44	65,768.44	478.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	PARTICIPACIONES 2018	7,143,871.91	1,997,259.44	2,133,835.90	2,133,835.90	7,143,871.91	3,481,227.93	3,471,075.90	3,471,075.90	3,662,643.98
	INGRESO DE GESTION 2018	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	625,000.00
	FONDO III 2018	15,594,136.96	15,583,999.84	4,384,800.00	4,384,800.00	15,594,136.96	15,583,999.84	4,384,800.00	4,384,800.00	10,137.12
PARTICIPACIONES Y APORTACIONES	FONDO III 2018	5,942,314.59	0.00	0.00	0.00	5,942,314.59	0.00	0.00	0.00	5,942,314.59
TOTAL GASTO CORRIENTE		352,264,807.94	50,015,668.72	88,835,823.06	86,393,090.10	352,264,807.94	297,559,390.37	160,836,600.69	158,361,980.39	54,705,417.57
BIENES MUEBLES, INMUEBLES E INTANGIBLES	INGRESO DE GESTION REM. 2017	28,500.00	28,332.54	28,332.54	28,332.54	28,500.00	28,332.54	28,332.54	28,332.54	167.46
	FONDO III REF. 2017	1,265,896.00	0.00	0.00	0.00	1,265,896.00	1,265,896.00	1,265,896.00	1,265,896.00	0.00
INVERSION PUBLICA	INGRESO DE GESTION 2018	1,000,000.00	993,691.30	562,517.41	562,517.41	1,000,000.00	993,691.30	562,517.41	562,517.41	6,308.70
	FONDO III 2018	14,855,786.48	4,765,929.41	0.00	0.00	14,855,786.48	4,765,929.41	0.00	0.00	10,089,857.07

AUTOEVALUACION PRESUPUESTAL-I

ANEXO 2.1

H. AYUNTAMIE

**PRESUPUESTO DE EGRESOS DE PARTI
FONDOS DE APORTACIONES FEDERALI**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82						
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				RIMESTRE		
		1	2	3	4	6-7	7-8	5-8
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR DEVENGAR	POR PAGAR	POR EJERCER
SERVICIOS PERSONALES	PARTICIPACIONES 2018	166,312,299.92	1,469,385.77	41,694,313.48	41,694,313.48	87,289,686.22	0.00	87,289,686.22
	INGRESO DE GESTION 2018	3,777,980.40	0.00	0.00	0.00	3,714,277.50	0.00	3,714,277.50
	FONDO IV 2018	54,747,129.09	4,044,204.89	13,093,137.15	13,093,137.15	30,753,859.28	0.00	30,753,859.28
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2018	18,218,992.20	7,899,512.02	8,001,129.32	5,643,201.96	0.00	2,357,927.36	6,248,962.03
	PARTICIPACIONES REM. 2017	1,349,652.83	0.00	0.00	0.00	0.00	0.00	1,349,652.83
	INGRESO DE GESTION 2018	656,464.54	0.00	0.00	0.00	0.00	0.00	656,464.54
	FONDO IV 2018	4,118,955.50	785,642.71	785,642.71	785,642.71	0.00	0.00	2,860,488.45
	FONDO III REF. 2017	34,104.00	0.00	0.00	0.00	0.00	0.00	0.00
	FONDO IV REM. 2017	18,786.00	0.00	0.00	0.00	0.00	0.00	18,786.00
SERVICIOS GENERALES	PARTICIPACIONES 2018	55,018,690.11	13,911,508.07	14,193,985.46	14,193,985.46	1,557,661.87	18,173.74	29,553,089.26
	PARTICIPACIONES REM. 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2018	9,139,124.97	1,823,687.46	2,032,487.46	2,032,487.46	278,400.00	0.00	5,233,223.44
	FONDO III 2018	2,000,000.00	0.00	983,744.96	898,939.36	857,117.04	98,519.20	955,696.48
	FONDO IV 2018	7,501,058.41	2,500,468.52	1,532,746.62	1,532,746.62	1,062,435.90	0.00	3,818,715.89
	FONDO IV REM. 2017	66,246.51	0.00	0.00	0.00	0.00	0.00	478.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	PARTICIPACIONES 2018	7,143,871.91	1,997,259.44	2,133,835.90	2,133,835.90	10,152.03	0.00	3,672,796.01
	INGRESO DE GESTION 2018	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00
	FONDO III 2018	15,594,136.96	15,583,999.84	4,384,800.00	4,384,800.00	11,199,199.84	0.00	11,209,336.96
PARTICIPACIONES Y APORTACIONES	FONDO III 2018	5,942,314.59	0.00	0.00	0.00	0.00	0.00	5,942,314.59
TOTAL GASTO CORRIENTE		352,264,807.94	50,015,668.72	88,835,823.06	86,393,090.10	136,722,789.68	2,474,620.30	193,902,827.55
BIENES MUEBLES, INMUEBLES E INTANGIBLES	INGRESO DE GESTION REM. 2017	28,500.00	28,332.54	28,332.54	28,332.54	0.00	0.00	167.46
	FONDO III REF. 2017	1,265,896.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	INGRESO DE GESTION 2018	1,000,000.00	993,691.30	562,517.41	562,517.41	431,173.89	0.00	437,482.59
	FONDO III 2018	14,855,786.48	4,765,929.41	0.00	0.00	4,765,929.41	0.00	14,855,786.48

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO TRIMESTRE DE 2018

H. AYUNTAMIENTO DE CENTLA, TABASCO.

**PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, INGRESOS DE GESTION,
FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR CAPITULO**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82									
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL SEGUNDO TI					
		1	2	3	4	5	6	7	8	5-6	
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR COMPROMETER	
	FONDO III 2018	72,019,614.86	32,260,493.56	34,506,475.98	34,506,475.98	72,019,614.86	68,378,718.55	34,506,475.98	34,506,475.98	3,640,896.31	
	FONDO III REF. 2017	1,304,508.02	-816.43	1,298,500.63	1,298,500.63	1,304,508.02	1,298,500.63	1,298,500.63	1,298,500.63	6,007.39	
TOTAL GASTO DE CAPITAL		90,474,305.36	38,047,630.38	36,395,826.56	36,395,826.56	90,474,305.36	76,731,068.43	37,661,722.56	37,661,722.56	13,743,236.93	
	PARTICIPACIONES 2018	12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	12,135,268.58	12,135,268.58	12,135,268.58	12,135,268.58	0.00	
TOTAL DEUDA PÚBLICA		12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	12,135,268.58	12,135,268.58	12,135,268.58	12,135,268.58	0.00	
	CONVENIO TRANSITO 2018	1,204,580.00	665,062.80	665,062.80	0.00	1,204,580.00	1,196,580.00	665,062.80	0.00	8,000.00	
	CONVENIO TRANSITO REM. 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CONVENIO TRANSITO REM. 2017	71,742.24	11,484.00	11,484.00	11,484.00	71,742.24	23,084.00	23,084.00	23,084.00	48,658.24	
	FORTASEG 2018	10,389,621.00	1,777,000.00	1,777,000.00	1,777,000.00	10,389,621.00	1,777,000.00	1,777,000.00	1,777,000.00	8,612,621.00	
	SUBSEMUN REF. 2014	30,467.38	0.00	0.00	0.00	30,467.38	0.00	0.00	0.00	30,467.38	
	SUBSEMUN REM. 2012	87,998.41	0.00	0.00	0.00	87,998.41	0.00	0.00	0.00	87,998.41	
	SEMARNAT 2018	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	
	SEMARNAT 2018	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	
	SEDESOL 2018	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
	PROGR. REGIONALES 2018	8,893,151.83	7,600,807.61	0.00	0.00	8,893,151.83	7,600,807.61	0.00	0.00	1,292,344.22	
	PROYECTOS DE DESARROLLO REGIONAL 2018	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2018	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2018	19,744,141.24	19,623,625.56	0.00	0.00	19,744,141.24	19,623,625.56	0.00	0.00	120,515.68	
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	57,162.12	0.00	0.00	0.00	57,162.12	0.00	0.00	0.00	57,162.12	

AUTOEVALUACION PRESUPUESTAL-I

ANEXO 2.1

H. AYUNTAMIE

**PRESUPUESTO DE EGRESOS DE PARTI
FONDOS DE APORTACIONES FEDERALI**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82						
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				RIMESTRE		
		1	2	3	4	6-7	7-8	5-8
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR DEVENGAR	POR PAGAR	POR EJERCER
	FONDO III 2018	72,019,614.86	32,260,493.56	34,506,475.98	34,506,475.98	33,872,242.57	0.00	37,513,138.88
	FONDO III REF. 2017	1,304,508.02	-816.43	1,298,500.63	1,298,500.63	0.00	0.00	6,007.39
TOTAL GASTO DE CAPITAL		90,474,305.36	38,047,630.38	36,395,826.56	36,395,826.56	39,069,345.87	0.00	52,812,582.80
	PARTICIPACIONES 2018	12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	0.00	0.00	0.00
TOTAL DEUDA PÚBLICA		12,135,268.58	2,667,715.47	2,667,715.47	2,667,715.47	0.00	0.00	0.00
	CONVENIO TRANSITO 2018	1,204,580.00	665,062.80	665,062.80	0.00	531,517.20	665,062.80	1,204,580.00
	CONVENIO TRANSITO REM. 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONVENIO TRANSITO REM. 2017	71,742.24	11,484.00	11,484.00	11,484.00	0.00	0.00	48,658.24
	FORTASEG 2018	10,389,621.00	1,777,000.00	1,777,000.00	1,777,000.00	0.00	0.00	8,612,621.00
	SUBSEMUN REF. 2014	30,467.38	0.00	0.00	0.00	0.00	0.00	30,467.38
	SUBSEMUN REM. 2012	87,998.41	0.00	0.00	0.00	0.00	0.00	87,998.41
	SEMARNAT 2018	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
	SEMARNAT 2018	20,500,000.00	0.00	0.00	0.00	0.00	0.00	20,500,000.00
	SEDESOL 2018	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
	PROGR. REGIONALES 2018	8,893,151.83	7,600,807.61	0.00	0.00	7,600,807.61	0.00	8,893,151.83
	PROYECTOS DE DESARROLLO REGIONAL 2018	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2018	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2018	19,744,141.24	19,623,625.56	0.00	0.00	19,623,625.56	0.00	19,744,141.24
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	57,162.12	0.00	0.00	0.00	0.00	0.00	57,162.12

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO TRIMESTRE DE 2018

H. AYUNTAMIENTO DE CENTLA, TABASCO.

**PRESUPUESTO DE EGRESOS DE PARTICIPACIONES FEDERALES, INGRESOS DE GESTION,
FONDOS DE APORTACIONES FEDERALES (FONDO III Y IV) Y CONVENIOS POR CAPITULO**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82									
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL SEGUNDO TI					
		1	2	3	4	5	6	7	8	5-6	
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR COMPROMETER	
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,026,690.44	2,967,382.07	520,749.49	520,749.49	3,026,690.44	2,967,382.07	520,749.49	520,749.49	59,308.37	
TOTAL CONVENIOS SIN APORTACION MUNICIPAL		141,505,554.66	32,645,362.04	2,974,296.29	2,309,233.49	141,505,554.66	33,188,479.24	2,985,896.29	2,320,833.49	108,317,075.42	
	PARTICIPACIONES 2018	1,016.89	0.00	0.00	0.00	1,016.89	0.00	0.00	0.00	1,016.89	
	PARTICIPACIONES REM. 2017	1,127.37	0.00	0.00	0.00	1,127.37	0.00	0.00	0.00	1,127.37	
	INGRESO DE GESTION 2018	2,848,183.87	0.00	0.00	0.00	2,848,183.87	0.00	0.00	0.00	2,848,183.87	
	INGRESO DE GESTION REM. 2017	130,399.98	0.00	0.00	0.00	130,399.98	0.00	0.00	0.00	130,399.98	
	FONDO III 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDO III 2018	11,696,556.97	0.00	0.00	0.00	11,696,556.97	0.00	0.00	0.00	11,696,556.97	
	FONDO IV 2018	4,921.01	0.00	0.00	0.00	4,921.01	0.00	0.00	0.00	4,921.01	
	FONDO III REF. 2017	2,564.49	0.00	0.00	0.00	2,564.49	0.00	0.00	0.00	2,564.49	
	FONDO III REM. 2016	57,883.13	0.00	0.00	0.00	57,883.13	0.00	0.00	0.00	57,883.13	
	FONDO IV REM. 2016	4,590.73	0.00	0.00	0.00	4,590.73	0.00	0.00	0.00	4,590.73	
	FONDO III REM. 2017	15,565.45	0.00	0.00	0.00	15,565.45	0.00	0.00	0.00	15,565.45	
	FONDO IV REM. 2017	2,157.39	0.00	0.00	0.00	2,157.39	0.00	0.00	0.00	2,157.39	
TOTAL INVERSIONES FINANCIERAS		14,764,967.28	0.00	0.00	0.00	14,764,967.28	0.00	0.00	0.00	14,764,967.28	
TOTAL \$:		611,144,903.82	123,376,376.61	130,873,661.38	127,765,865.62	611,144,903.82	419,614,206.62	213,619,488.12	210,479,805.02	191,530,697.20	

AUTOEVALUACION PRESUPUESTAL-I

ANEXO 2.1

H. AYUNTAMIE

**PRESUPUESTO DE EGRESOS DE PARTI
FONDOS DE APORTACIONES FEDERALI**

1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$		611,144,903.82						
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				RIMESTRE		
		1	2	3	4	6-7	7-8	5-8
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR DEVENGAR	POR PAGAR	POR EJERCER
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,026,690.44	2,967,382.07	520,749.49	520,749.49	2,446,632.58	0.00	2,505,940.95
TOTAL CONVENIOS SIN APORTACION MUNICIPAL		141,505,554.66	32,645,362.04	2,974,296.29	2,309,233.49	30,202,582.95	665,062.80	139,184,721.17
	PARTICIPACIONES 2018	1,016.89	0.00	0.00	0.00	0.00	0.00	1,016.89
	PARTICIPACIONES REM. 2017	1,127.37	0.00	0.00	0.00	0.00	0.00	1,127.37
	INGRESO DE GESTION 2018	2,848,183.87	0.00	0.00	0.00	0.00	0.00	2,848,183.87
	INGRESO DE GESTION REM. 2017	130,399.98	0.00	0.00	0.00	0.00	0.00	130,399.98
	FONDO III 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FONDO III 2018	11,696,556.97	0.00	0.00	0.00	0.00	0.00	11,696,556.97
	FONDO IV 2018	4,921.01	0.00	0.00	0.00	0.00	0.00	4,921.01
	FONDO III REF. 2017	2,564.49	0.00	0.00	0.00	0.00	0.00	2,564.49
	FONDO III REM. 2016	57,883.13	0.00	0.00	0.00	0.00	0.00	57,883.13
	FONDO IV REM. 2016	4,590.73	0.00	0.00	0.00	0.00	0.00	4,590.73
	FONDO III REM. 2017	15,565.45	0.00	0.00	0.00	0.00	0.00	15,565.45
	FONDO IV REM. 2017	2,157.39	0.00	0.00	0.00	0.00	0.00	2,157.39
TOTAL INVERSIONES FINANCIERAS		14,764,967.28	0.00	0.00	0.00	0.00	0.00	14,764,967.28
TOTAL \$:		611,144,903.82	123,376,376.61	130,873,661.38	127,765,865.62	205,994,718.50	3,139,683.10	400,665,098.80