

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL CUARTO TRIMESTRE DE 2017

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 2017 \$		532,294,862.62															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR PAGAR	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		EJERCER	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER
	PARTICIPACIONES 2017	237,111,105.05	14,805,884.65	62,767,217.61	62,771,350.30	222,305,220.40	-47,961,332.96	-4,132.69	174,339,754.75	237,111,105.05	237,111,105.05	237,111,105.05	237,111,105.05	0.00	0.00	0.00	0.00
	PARTICIPACIONES REM. 2016	1,682,735.09	56,730.61	56,730.61	56,730.61	1,626,004.48	0.00	0.00	1,626,004.48	1,682,735.09	1,682,735.09	1,682,735.09	1,682,735.09	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2017	14,957,120.06	6,573,579.40	8,475,124.97	8,475,124.97	8,383,540.66	-1,901,545.57	0.00	6,481,995.09	14,957,120.06	14,957,120.06	14,957,120.06	14,957,120.06	0.00	0.00	0.00	0.00
	INGRESO DE GESTION REM. 2016	66,401.52	64,292.12	64,292.12	64,292.12	2,109.40	0.00	0.00	2,109.40	66,401.52	66,401.52	66,401.52	66,401.52	0.00	0.00	0.00	0.00
	FONDO III 2017	17,854,200.03	1,149,752.57	5,570,480.71	5,570,480.71	16,704,447.46	-4,420,728.14	0.00	12,283,719.32	17,854,200.03	17,820,096.03	17,820,096.03	17,820,096.03	34,104.00	0.00	0.00	34,104.00
	FONDO IV 2017	60,494,937.84	600,938.63	18,682,208.26	18,682,695.46	59,893,999.21	-18,081,269.63	-487.20	41,812,242.38	60,494,937.84	60,494,937.84	60,494,937.84	60,494,937.84	0.00	0.00	0.00	0.00
	FONDO IV REM. 2016	51,352.95	51,352.95	51,352.95	51,352.95	0.00	0.00	0.00	0.00	51,352.95	51,352.95	51,352.95	51,352.95	0.00	0.00	0.00	0.00
	TOTAL GASTO CORRIENTE	332,217,852.54	23,302,530.93	95,667,407.23	95,672,027.12	308,915,321.61	-72,364,876.30	-4,619.89	236,545,825.42	332,217,852.54	332,183,748.54	332,183,748.54	332,183,748.54	34,104.00	0.00	0.00	34,104.00
	PARTICIPACIONES REM. 2016	19,888.20	0.00	0.00	0.00	19,888.20	0.00	0.00	19,888.20	19,888.20	19,888.20	19,888.20	19,888.20	0.00	0.00	0.00	0.00
	INGRESO DE GESTION REM. 2016	104,493.71	0.00	0.00	0.00	104,493.71	0.00	0.00	104,493.71	104,493.71	104,493.71	104,493.71	104,493.71	0.00	0.00	0.00	0.00
	FONDO III 2017	73,038,049.12	5,402,923.90	34,943,657.41	34,943,657.41	67,635,125.22	-29,540,733.51	0.00	38,094,391.71	73,038,049.12	70,465,080.61	70,465,080.61	70,465,080.61	2,572,968.51	0.00	0.00	2,572,968.51
	FONDO III REF. 2015	109,222.93	0.00	0.00	0.00	109,222.93	0.00	0.00	109,222.93	109,222.93	109,222.93	109,222.93	109,222.93	0.00	0.00	0.00	0.00
	FONDO III REF. 2016	1,572,316.61	0.00	0.00	0.00	1,572,316.61	0.00	0.00	1,572,316.61	1,572,316.61	1,572,316.61	1,572,316.61	1,572,316.61	0.00	0.00	0.00	0.00
	TOTAL GASTO DE CAPITAL	74,843,970.57	5,402,923.90	34,943,657.41	34,943,657.41	69,441,046.67	-29,540,733.51	0.00	39,900,313.16	74,843,970.57	72,271,002.06	72,271,002.06	72,271,002.06	2,572,968.51	0.00	0.00	2,572,968.51
	PAR 2017	14,065,867.69	2,551,821.69	2,551,821.69	2,551,821.69	11,514,046.00	0.00	0.00	11,514,046.00	14,065,867.69	14,065,867.69	14,065,867.69	14,065,867.69	0.00	0.00	0.00	0.00
	GESTION 2017	402,178.31	0.00	0.00	0.00	402,178.31	0.00	0.00	402,178.31	402,178.31	402,178.31	402,178.31	402,178.31	0.00	0.00	0.00	0.00
	TOTAL DEUDA PÚBLICA	14,468,046.00	2,551,821.69	2,551,821.69	2,551,821.69	11,916,224.31	0.00	0.00	11,916,224.31	14,468,046.00	14,468,046.00	14,468,046.00	14,468,046.00	0.00	0.00	0.00	0.00
	CONVENIO TRANSITO 2017	1,197,712.00	7,244.28	472,661.08	472,661.08	1,190,467.72	-465,416.80	0.00	725,050.92	1,197,712.00	1,137,723.88	1,137,723.88	1,137,723.88	59,988.12	0.00	0.00	59,988.12
	CONVENIO TRANSITO REM. 2016	22,244.12	10,490.00	10,490.00	10,490.00	11,754.12	0.00	0.00	11,754.12	22,244.12	10,490.00	10,490.00	10,490.00	11,754.12	0.00	0.00	11,754.12
	FORTASEG 2017	9,840,961.54	3,073,099.98	4,073,099.98	4,073,099.98	6,767,861.56	-1,000,000.00	0.00	5,767,861.56	9,840,961.54	9,840,961.54	9,840,961.54	9,840,961.54	0.00	0.00	0.00	0.00
	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
	INMUJERES 2017	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
	SEDATU 2017	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
	INFRAESTRUCTURA 2017	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
	APAZU 2017	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
	SEMARNAT 2017	9,481,291.90	3,435,314.10	3,435,314.10	3,435,314.10	6,045,977.80	0.00	0.00	6,045,977.80	9,481,291.90	9,481,291.90	9,481,291.90	9,481,291.90	0.00	0.00	0.00	0.00
	SEMARNAT 2017	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
	SEDESOL 2017	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 DE CULTURA 2017	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
	PROYECTOS DE DESARROLLO REGIONAL 2017	22,495,503.60	-35,306.09	4,477,497.40	4,477,497.40	22,530,809.69	-4,512,803.49	0.00	18,018,006.20	22,495,503.60	22,495,503.60	22,495,503.60	22,495,503.60	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2017	12,180,424.85	10,289,042.17	10,289,042.17	10,289,042.17	1,891,382.68	0.00	0.00	1,891,382.68	12,180,424.85	10,289,042.17	10,289,042.17	10,289,042.17	1,891,382.68	0.00	0.00	1,891,382.68
	FORTALECE 2017	9,682,530.15	0.00	5,345,862.02	5,345,862.02	9,682,530.15	-5,345,862.02	0.00	4,336,668.13	9,682,530.15	9,682,530.15	9,682,530.15	9,682,530.15	0.00	0.00	0.00	0.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2017	8,332,825.68	8,400.00	8,400.00	8,400.00	8,324,425.68	0.00	0.00	8,324,425.68	8,332,825.68	8,332,825.68	8,332,825.68	8,332,825.68	0.00	0.00	0.00	0.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 2 2017	1,095,110.56	0.00	1,095,110.56	1,095,110.56	1,095,110.56	-1,095,110.56	0.00	0.00	1,095,110.56	1,095,110.56	1,095,110.56	1,095,110.56	0.00	0.00	0.00	0.00
	PROYECTOS DE DESARROLLO REGIONAL REF. 2016	17,725,930.86	0.00	0.00	0.00	17,725,930.86	0.00	0.00	17,725,930.86	17,725,930.86	17,725,930.86	17,725,930.86	17,725,930.86	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REF. 2016	2,405,076.43	0.00	0.00	0.00	2,405,076.43	0.00	0.00	2,405,076.43	2,405,076.43	2,391,227.65	2,391,227.65	2,391,227.65	13,848.78	0.00	0.00	13,848.78
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2016	9,061,194.63	9,105.13	9,105.13	9,105.13	9,052,089.50	0.00	0.00	9,052,089.50	9,061,194.63	9,061,194.63	9,061,194.63	9,061,194.63	0.00	0.00	0.00	0.00

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL CUARTO TRIMESTRE DE 2017

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 2017 \$		532,294,862.62															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR PAGAR	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		EJERCER	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	EJERCER
	FORTALECIMIENTO FINANCIERO PARA INVERSION 4 REF. 2016	4,448,857.61	4,515.79	4,515.79	4,515.79	4,444,341.82	0.00	0.00	4,444,341.82	4,448,857.61	4,448,857.61	4,448,857.61	4,448,857.61	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	1,002,114.44	-240.83	958,801.10	958,801.10	1,002,355.27	-959,041.93	0.00	43,313.34	1,002,114.44	958,801.10	958,801.10	958,801.10	43,313.34	0.00	0.00	43,313.34
	BANOBRAS 2017	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
TOTAL TOTAL CONVENIOS SIN APORTACION		109,090,244.16	16,801,664.53	30,179,899.33	30,179,899.33	92,288,579.63	-13,378,234.80	0.00	78,910,344.83	109,090,244.16	106,951,491.33	106,951,491.33	106,951,491.33	2,138,752.83	0.00	0.00	2,138,752.83
	PARTICIPACIONES 2017	1,350,780.20	0.00	0.00	0.00	1,350,780.20	0.00	0.00	1,350,780.20	1,350,780.20	0.00	0.00	0.00	1,350,780.20	0.00	0.00	1,350,780.20
	PARTICIPACIONES REM. 2015	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
	PARTICIPACIONES 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
	ADELANT DE PARTICI 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
	INGRESO DE GESTION 2017	176,567.98	0.00	0.00	0.00	176,567.98	0.00	0.00	176,567.98	176,567.98	0.00	0.00	0.00	176,567.98	0.00	0.00	176,567.98
	INGRESO DE GESTION REM. 2015	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
	INGRESO DE GESTION 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
	FONDO III 2017	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 IV 2017	85,032.51	0.00	0.00	0.00	85,032.51	0.00	0.00	85,032.51	85,032.51	0.00	0.00	0.00	85,032.51	0.00	0.00	85,032.51
	FONDO III REF. 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
	FONDO III REM. 2015	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 REM. 2016	57,777.93	0.00	0.00	0.00	57,777.93	0.00	0.00	57,777.93	57,777.93	0.00	0.00	0.00	57,777.93	0.00	0.00	57,777.93
	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
TOTAL TOTAL INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		1,674,749.35	0.00	0.00	0.00	1,674,749.35	0.00	0.00	1,674,749.35	1,674,749.35	0.00	0.00	0.00	1,674,749.35	0.00	0.00	1,674,749.35
TOTALES \$:		532,294,862.62	48,058,941.05	163,342,785.66	163,347,405.55	484,235,921.57	-115,283,844.61	-4,619.89	368,947,457.07	532,294,862.62	525,874,287.93	525,874,287.93	525,874,287.93	6,420,574.69	0.00	0.00	6,420,574.69

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL CUARTO TRIMESTRE DE 2017

ANEXO 2.1

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 2017 \$		532,294,862.62												
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL CUARTO TRIMESTRE								
		1	2	3	4	5	6	7	8	5-6	6-7	7-8	5-8	
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR COMPROMETER	POR DEVENGAR	POR PAGAR	POR EJERCER	
SERVICIOS PERSONALES	PARTICIPACIONES 2017	173,966,092.10	10,006,615.67	56,928,798.10	56,928,798.10	173,966,092.10	173,966,092.10	173,966,092.10	173,966,092.10	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION 2017	5,827,207.59	5,827,207.59	5,827,207.59	5,827,207.59	5,827,207.59	5,827,207.59	5,827,207.59	5,827,207.59	0.00	0.00	0.00	0.00	
	FONDO IV 2017	48,299,543.85	-432,230.24	17,649,039.39	17,649,039.39	48,299,543.85	48,299,543.85	48,299,543.85	48,299,543.85	0.00	0.00	0.00	0.00	
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2017	18,335,970.99	431,020.37	558,751.63	562,672.43	18,335,970.99	18,335,970.99	18,335,970.99	18,335,970.99	0.00	0.00	0.00	0.00	
	PARTICIPACIONES REM. 2016	1,682,735.09	56,730.61	56,730.61	56,730.61	1,682,735.09	1,682,735.09	1,682,735.09	1,682,735.09	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION 2017	467.00	0.00	0.00	0.00	467.00	467.00	467.00	467.00	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION REM. 2016	66,401.52	64,292.12	64,292.12	64,292.12	66,401.52	66,401.52	66,401.52	66,401.52	0.00	0.00	0.00	0.00	
	FONDO III 2017	34,104.00	0.00	0.00	0.00	34,104.00	0.00	0.00	0.00	34,104.00	0.00	0.00	34,104.00	
	FONDO IV 2017	2,525,117.44	999,253.46	999,253.46	999,740.66	2,525,117.44	2,525,117.44	2,525,117.44	2,525,117.44	0.00	0.00	0.00	0.00	
SERVICIOS GENERALES	FONDO IV 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	
	PARTICIPACIONES 2017	38,060,220.89	3,386,975.61	4,298,394.88	4,298,394.88	38,060,220.89	38,060,220.89	38,060,220.89	38,060,220.89	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION 2017	8,628,775.47	245,701.81	2,147,247.38	2,147,247.38	8,628,775.47	8,628,775.47	8,628,775.47	8,628,775.47	0.00	0.00	0.00	0.00	
	FONDO III 2017	1,501,006.14	0.16	729,144.30	729,144.30	1,501,006.14	1,501,006.14	1,501,006.14	1,501,006.14	0.00	0.00	0.00	0.00	
	FONDO IV 2017	9,670,276.55	33,915.41	33,915.41	33,915.41	9,670,276.55	9,670,276.55	9,670,276.55	9,670,276.55	0.00	0.00	0.00	0.00	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	FONDO IV REM. 2016	51,352.95	51,352.95	51,352.95	51,352.95	51,352.95	51,352.95	51,352.95	51,352.95	0.00	0.00	0.00	0.00	
	PARTICIPACIONES 2017	6,748,821.07	981,273.00	981,273.00	981,484.89	6,748,821.07	6,748,821.07	6,748,821.07	6,748,821.07	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION 2017	500,670.00	500,670.00	500,670.00	500,670.00	500,670.00	500,670.00	500,670.00	500,670.00	0.00	0.00	0.00	0.00	
	FONDO III 2017	16,319,089.89	1,149,752.41	4,841,336.41	4,841,336.41	16,319,089.89	16,319,089.89	16,319,089.89	16,319,089.89	0.00	0.00	0.00	0.00	
TOTAL GASTO CORRIENTE	332,217,852.54	23,302,530.93	95,667,407.23	95,672,027.12	332,217,852.54	332,183,748.54	332,183,748.54	332,183,748.54	332,183,748.54	34,104.00	0.00	0.00	34,104.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	PARTICIPACIONES REM. 2016	19,888.20	0.00	0.00	0.00	19,888.20	19,888.20	19,888.20	19,888.20	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION REM. 2016	104,493.71	0.00	0.00	0.00	104,493.71	104,493.71	104,493.71	104,493.71	0.00	0.00	0.00	0.00	
	FONDO III 2017	1,265,896.00	0.00	0.00	0.00	1,265,896.00	0.00	0.00	0.00	1,265,896.00	0.00	0.00	1,265,896.00	
INVERSION PUBLICA	FONDO III 2017	71,772,153.12	5,402,923.90	34,943,657.41	34,943,657.41	71,772,153.12	70,465,080.61	70,465,080.61	70,465,080.61	1,307,072.51	0.00	0.00	1,307,072.51	
	FONDO III REF. 2015	109,222.93	0.00	0.00	0.00	109,222.93	109,222.93	109,222.93	109,222.93	0.00	0.00	0.00	0.00	
	FONDO III REF. 2016	1,572,316.61	0.00	0.00	0.00	1,572,316.61	1,572,316.61	1,572,316.61	1,572,316.61	0.00	0.00	0.00	0.00	
TOTAL GASTO DE CAPITAL	74,843,970.57	5,402,923.90	34,943,657.41	34,943,657.41	74,843,970.57	72,271,002.06	72,271,002.06	72,271,002.06	72,271,002.06	2,572,968.51	0.00	0.00	2,572,968.51	
TOTAL DEUDA PÚBLICA	PARTICIPACIONES 2017	14,065,867.69	2,551,821.69	2,551,821.69	2,551,821.69	14,065,867.69	14,065,867.69	14,065,867.69	14,065,867.69	0.00	0.00	0.00	0.00	
	INGRESO DE GESTION 2017	402,178.31	0.00	0.00	0.00	402,178.31	402,178.31	402,178.31	402,178.31	0.00	0.00	0.00	0.00	
TOTAL DEUDA PÚBLICA		14,468,046.00	2,551,821.69	2,551,821.69	2,551,821.69	14,468,046.00	14,468,046.00	14,468,046.00	14,468,046.00	0.00	0.00	0.00	0.00	
	CONVENIO TRANSITO 2017	1,197,712.00	7,244.28	472,661.08	472,661.08	1,197,712.00	1,137,723.88	1,137,723.88	1,137,723.88	59,988.12	0.00	0.00	59,988.12	
	CONVENIO TRANSITO REM. 2016	22,244.12	10,490.00	10,490.00	10,490.00	22,244.12	10,490.00	10,490.00	10,490.00	11,754.12	0.00	0.00	11,754.12	
	FORTASEG 2017	9,840,961.54	3,073,099.98	4,073,099.98	4,073,099.98	9,840,961.54	9,840,961.54	9,840,961.54	9,840,961.54	0.00	0.00	0.00	0.00	
	SUBSEMUN REF. 2014	30,467.38	0.00	0.00	0.00	30,467.38	0.00	0.00	0.00	30,467.38	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	0.00	0.00	87,998.41	
	INMUJERES 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEDATU 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INFRAESTRUCTURA 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	APAZU 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEMARNAT 2017	9,481,291.90	3,435,314.10	3,435,314.10	3,435,314.10	9,481,291.90	9,481,291.90	9,481,291.90	9,481,291.90	9,481,291.90	0.00	0.00	0.00	0.00
	SEMARNAT 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEDESOL 2017	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 DE CULTURA 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL CUARTO TRIMESTRE DE 2017

ANEXO 2.1

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 2017 \$		532,294,862.62											
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL CUARTO TRIMESTRE							
		1	2	3	4	5	6	7	8	5-6	6-7	7-8	5-8
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	POR COMPROMETER	POR DEVENGAR	POR PAGAR	POR EJERCER
	PROYECTOS DE DESARROLLO REGIONAL 2017	22,495,503.60	-35,306.09	4,477,497.40	4,477,497.40	22,495,503.60	22,495,503.60	22,495,503.60	22,495,503.60	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2017	12,180,424.85	10,289,042.17	10,289,042.17	10,289,042.17	12,180,424.85	10,289,042.17	10,289,042.17	10,289,042.17	1,891,382.68	0.00	0.00	1,891,382.68
	FORTALECE 2017	9,682,530.15	0.00	5,345,862.02	5,345,862.02	9,682,530.15	9,682,530.15	9,682,530.15	9,682,530.15	0.00	0.00	0.00	0.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2017	8,332,825.68	8,400.00	8,400.00	8,400.00	8,332,825.68	8,332,825.68	8,332,825.68	8,332,825.68	0.00	0.00	0.00	0.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 2 2017	1,095,110.56	0.00	1,095,110.56	1,095,110.56	1,095,110.56	1,095,110.56	1,095,110.56	1,095,110.56	0.00	0.00	0.00	0.00
	PROYECTOS DE DESARROLLO REGIONAL REF. 2016	17,725,930.86	0.00	0.00	0.00	17,725,930.86	17,725,930.86	17,725,930.86	17,725,930.86	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REF. 2016	2,405,076.43	0.00	0.00	0.00	2,405,076.43	2,391,227.65	2,391,227.65	2,391,227.65	13,848.78	0.00	0.00	13,848.78
	FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD REF. 2016	9,061,194.63	9,105.13	9,105.13	9,105.13	9,061,194.63	9,061,194.63	9,061,194.63	9,061,194.63	0.00	0.00	0.00	0.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 4 REF. 2016	4,448,857.61	4,515.79	4,515.79	4,515.79	4,448,857.61	4,448,857.61	4,448,857.61	4,448,857.61	0.00	0.00	0.00	0.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	1,002,114.44	-240.83	958,801.10	958,801.10	1,002,114.44	958,801.10	958,801.10	958,801.10	43,313.34	0.00	0.00	43,313.34
	BANOBRA 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONVENIOS SIN APORTACION MUNICIPAL		109,090,244.16	16,801,664.53	30,179,899.33	30,179,899.33	109,090,244.16	106,951,491.33	106,951,491.33	106,951,491.33	2,138,752.83	0.00	0.00	2,138,752.83
	PARTICIPACIONES 2017	1,350,780.20	0.00	0.00	0.00	1,350,780.20	0.00	0.00	0.00	1,350,780.20	0.00	0.00	1,350,780.20
	PARTICIPACIONES REM. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARTICIPACIONES 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
	ADELANT DE PARTICI 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
	INGRESO DE GESTION 2017	176,567.98	0.00	0.00	0.00	176,567.98	0.00	0.00	0.00	176,567.98	0.00	0.00	176,567.98
	INGRESO DE GESTION REM. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 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
	FONDO III 2017	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 IV 2017	85,032.51	0.00	0.00	0.00	85,032.51	0.00	0.00	0.00	85,032.51	0.00	0.00	85,032.51
	FONDO III REF. 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
	FONDO III REM. 2015	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 REM. 2016	57,777.93	0.00	0.00	0.00	57,777.93	0.00	0.00	0.00	57,777.93	0.00	0.00	57,777.93
	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	0.00	0.00	4,590.73
TOTAL INVERSIONES FINANCIERAS		1,674,749.35	0.00	0.00	0.00	1,674,749.35	0.00	0.00	0.00	1,674,749.35	0.00	0.00	1,674,749.35
TOTAL \$:		532,294,862.62	48,058,941.05	163,342,785.66	163,347,405.55	532,294,862.62	525,874,287.93	525,874,287.93	525,874,287.93	6,420,574.69	0.00	0.00	6,420,574.69