

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO 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 \$		682,384,839.29															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR PAGAR	1-4 POR EJERCER	5	6	7	8	5-6 POR	6-7 POR	7-8 POR	5-8 POR EJERCER
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	
	PARTICIPACIONES 2017	220,741,467.81	17,971,901.05	64,617,535.00	65,295,376.59	202,769,566.76	-46,645,633.95	-677,841.59	155,446,091.22	220,741,467.81	212,082,422.39	122,556,676.85	122,552,756.05	8,659,045.42	89,525,745.54	3,920.80	98,188,711.76
	PARTICIPACIONES REM. 2016	1,626,004.48	1,626,004.48	1,626,004.48	1,626,004.48	0.00	0.00	0.00	0.00	1,626,004.48	1,626,004.48	1,626,004.48	1,626,004.48	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2017	15,211,878.62	6,446,915.93	4,266,970.36	4,266,970.36	8,764,962.69	2,179,945.57	0.00	10,944,908.26	15,211,878.62	7,758,237.06	5,578,291.49	5,578,291.49	7,453,641.56	2,179,945.57	0.00	9,633,587.13
	INGRESO DE GESTION REM. 2016	2,200.00	2,109.40	2,109.40	2,109.40	90.60	0.00	0.00	90.60	2,200.00	2,109.40	2,109.40	2,109.40	90.60	0.00	0.00	90.60
	FONDO III 2017	17,191,321.92	4,959,509.18	3,959,329.48	3,959,329.48	12,231,812.74	1,000,179.70	0.00	13,231,992.44	17,191,321.92	4,959,509.18	3,959,329.48	3,959,329.48	12,231,812.74	1,000,179.70	0.00	13,231,992.44
	FONDO IV 2017	60,543,792.00	8,545,092.29	14,093,934.35	14,097,861.58	51,998,699.71	-5,548,842.06	-3,927.23	46,445,930.42	60,543,792.00	58,518,211.28	26,965,194.25	26,964,707.05	2,025,580.72	31,553,017.03	487.20	33,579,084.95
	TOTAL GASTO CORRIENTE	315,316,664.83	39,551,532.33	88,565,883.07	89,247,651.89	275,765,132.50	-49,014,350.74	-681,768.82	226,069,012.94	315,316,664.83	284,946,493.79	160,687,605.95	160,683,197.95	30,370,171.04	124,258,887.84	4,408.00	154,633,466.88
	PARTICIPACIONES REM. 2016	19,900.00	19,888.20	19,888.20	19,888.20	11.80	0.00	0.00	11.80	19,900.00	19,888.20	19,888.20	19,888.20	11.80	0.00	0.00	11.80
	INGRESO DE GESTION REM. 2016	159,425.60	73,760.43	73,760.43	73,760.43	85,665.17	0.00	0.00	85,665.17	159,425.60	104,493.71	104,493.71	104,493.71	54,931.89	0.00	0.00	54,931.89
	FONDO III 2017	59,767,182.74	20,785,686.86	8,154,269.47	8,154,269.47	38,981,495.88	12,631,417.39	0.00	51,612,913.27	59,767,182.74	20,785,686.86	8,154,269.47	8,154,269.47	38,981,495.88	12,631,417.39	0.00	51,612,913.27
	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	61,628,047.88	20,879,335.49	8,247,918.10	8,247,918.10	40,748,712.39	12,631,417.39	0.00	53,380,129.78	61,628,047.88	22,591,608.31	9,960,190.92	9,960,190.92	39,036,439.57	12,631,417.39	0.00	51,667,856.96
	PAR 2017	13,784,046.00	2,666,040.00	2,666,040.00	2,666,040.00	11,118,006.00	0.00	0.00	11,118,006.00	13,784,046.00	8,916,040.00	8,916,040.00	8,916,040.00	4,868,006.00	0.00	0.00	4,868,006.00
	GESTION 2017	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	1,710,000.00
	TOTAL DEUDA PÚBLICA	15,494,046.00	2,666,040.00	2,666,040.00	2,666,040.00	12,828,006.00	0.00	0.00	12,828,006.00	15,494,046.00	8,916,040.00	8,916,040.00	8,916,040.00	6,578,006.00	0.00	0.00	6,578,006.00
	CONVENIO TRANSITO 2017	1,158,250.00	469,525.53	0.00	0.00	688,724.47	469,525.53	0.00	1,158,250.00	1,158,250.00	1,130,479.60	0.00	0.00	27,770.40	1,130,479.60	0.00	1,158,250.00
	CONVENIO TRANSITO REM. 2016	22,244.12	0.00	0.00	0.00	22,244.12	0.00	0.00	22,244.12	22,244.12	0.00	0.00	0.00	22,244.12	0.00	0.00	22,244.12
	FORTASEG 2017	14,862,500.00	5,388,061.56	1,381,200.00	1,381,200.00	9,474,438.44	4,006,861.56	0.00	13,481,300.00	14,862,500.00	5,388,061.56	1,381,200.00	1,381,200.00	9,474,438.44	4,006,861.56	0.00	13,481,300.00
	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	87,998.41	0.00	0.00	87,998.41	0.00	0.00	87,998.41	87,998.41	87,998.41	87,998.41	87,998.41	87,998.41	0.00	0.00	87,998.41
	INMUJERES 2017	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
	2017	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
	INFRAESTRUCTURA 2017	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
	APAZU 2017	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
	SEMARNAT 2017	11,500,000.00	3,188,000.00	3,188,000.00	3,188,000.00	8,312,000.00	0.00	0.00	8,312,000.00	11,500,000.00	3,188,000.00	3,188,000.00	3,188,000.00	8,312,000.00	0.00	0.00	8,312,000.00
	SEMARNAT 2017	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 2017	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
	FONDO DE CULTURA 2017	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	7,200,000.00
	PROYECTOS DE DESARROLLO REGIONAL 2017	40,000,000.00	10,879,204.32	0.00	0.00	29,120,795.68	10,879,204.32	0.00	40,000,000.00	40,000,000.00	10,879,204.32	0.00	0.00	29,120,795.68	10,879,204.32	0.00	40,000,000.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2017	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
	FORTALECE 2017	20,000,000.00	907,101.47	0.00	0.00	19,092,898.53	907,101.47	0.00	20,000,000.00	20,000,000.00	907,101.47	0.00	0.00	19,092,898.53	907,101.47	0.00	20,000,000.00
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2017	8,400,000.00	8,324,425.68	3,797,233.80	3,797,233.80	75,574.32	4,527,191.88	0.00	4,602,766.20	8,400,000.00	8,324,425.68	3,797,233.80	3,797,233.80	75,574.32	4,527,191.88	0.00	4,602,766.20
	FORTALECIMIENTO FINANCIERO PARA INVERSION 2 2017	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
	PROYECTOS DE DESARROLLO REGIONAL REF. 2016	17,802,000.00	0.00	6,426,893.62	6,426,893.62	17,802,000.00	-6,426,893.62	0.00	11,375,106.38	17,802,000.00	17,725,930.87	14,039,538.92	14,039,538.92	76,069.13	3,686,391.95	0.00	3,762,461.08
	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	9,105,141.16	0.00	4,894,255.15	4,894,255.15	9,105,141.16	-4,894,255.15	0.00	4,210,886.01	9,105,141.16	9,052,089.50	9,052,089.50	9,052,089.50	53,051.66	0.00	0.00	53,051.66
	FORTALECIMIENTO FINANCIERO PARA INVERSION 4 REF. 2016	4,515,796.44	-122.48	0.00	0.00	4,515,918.92	-122.48	0.00	4,515,796.44	4,515,796.44	4,444,341.82	4,444,341.82	4,444,341.82	71,454.62	0.00	0.00	71,454.62
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	966,484.63	0.00	0.00	0.00	966,484.63	0.00	0.00	966,484.63	966,484.63	0.00	0.00	0.00	966,484.63	0.00	0.00	966,484.63
	BANOBAS 2017	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL SEGUNDO 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 \$		682,384,839.29															
CONCEPTO		PRESUPUESTO DEL PERIODO TRIMESTRAL								PRESUPUESTO ACUMULADO							
		1	2	3	4	1-2 POR	2-3 POR	3-4 POR PAGAR	1-4 POR EJERCER	5	6	7	8	5-6 POR	6-7 POR	7-8 POR	5-8 POR EJERCER
		MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	COMPROMETER	DEVENGAR	PAGAR	
TOTAL TOTAL CONVENIOS SIN APORTACION		276,005,958.57	29,156,196.08	19,687,582.57	19,687,582.57	246,849,762.49	9,468,613.51	0.00	256,318,376.00	276,005,958.57	63,430,862.47	38,293,631.69	38,293,631.69	212,575,096.10	25,137,230.78	0.00	237,712,326.88
	PARTICIPACIONES 2017	39,091.19	0.00	0.00	0.00	39,091.19	0.00	0.00	39,091.19	39,091.19	0.00	0.00	0.00	39,091.19	0.00	0.00	39,091.19
	PARTICIPACIONES REM. 2015	1,023.14	0.00	0.00	0.00	1,023.14	0.00	0.00	1,023.14	1,023.14	0.00	0.00	0.00	1,023.14	0.00	0.00	1,023.14
	PARTICIPACIONES REM. 2016	55,700.09	0.00	0.00	0.00	55,700.09	0.00	0.00	55,700.09	55,700.09	0.00	0.00	0.00	55,700.09	0.00	0.00	55,700.09
	ADELANT DE PARTICI REM. 2016	10.53	0.00	0.00	0.00	10.53	0.00	0.00	10.53	10.53	0.00	0.00	0.00	10.53	0.00	0.00	10.53
	INGRESO DE GESTION 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
	INGRESO DE GESTION REM. 2015	3,963.10	0.00	0.00	0.00	3,963.10	0.00	0.00	3,963.10	3,963.10	0.00	0.00	0.00	3,963.10	0.00	0.00	3,963.10
	INGRESO DE GESTION REM. 2016	5,307.68	0.00	0.00	0.00	5,307.68	0.00	0.00	5,307.68	5,307.68	0.00	0.00	0.00	5,307.68	0.00	0.00	5,307.68
	FONDO III 2017	13,712,142.37	0.00	0.00	0.00	13,712,142.37	0.00	0.00	13,712,142.37	13,712,142.37	0.00	0.00	0.00	13,712,142.37	0.00	0.00	13,712,142.37
	FONDO IV 2017	9,729.59	0.00	0.00	0.00	9,729.59	0.00	0.00	9,729.59	9,729.59	0.00	0.00	0.00	9,729.59	0.00	0.00	9,729.59
	FONDO III REF. 2016	13,580.61	0.00	0.00	0.00	13,580.61	0.00	0.00	13,580.61	13,580.61	0.00	0.00	0.00	13,580.61	0.00	0.00	13,580.61
	FONDO III REM. 2015	207.00	0.00	0.00	0.00	207.00	0.00	0.00	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00	207.00
	FONDO III REM. 2016	43,758.71	0.00	0.00	0.00	43,758.71	0.00	0.00	43,758.71	43,758.71	0.00	0.00	0.00	43,758.71	0.00	0.00	43,758.71
	FONDO IV REM. 2016	55,608.00	0.00	0.00	0.00	55,608.00	0.00	0.00	55,608.00	55,608.00	0.00	0.00	0.00	55,608.00	0.00	0.00	55,608.00
TOTAL TOTAL INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		13,940,122.01	0.00	0.00	0.00	13,940,122.01	0.00	0.00	13,940,122.01	13,940,122.01	0.00	0.00	0.00	13,940,122.01	0.00	0.00	13,940,122.01
TOTALES \$:		682,384,839.29	92,253,103.90	119,167,423.74	119,849,192.56	590,131,735.39	-26,914,319.84	-681,768.82	562,535,646.73	682,384,839.29	379,885,004.57	217,857,468.56	217,853,060.56	302,499,834.72	162,027,536.01	4,408.00	464,531,778.73