

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL TERCER 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 \$		623,150,747.92															
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	258,584,151.45	36,773,055.51	75,247,583.64	77,623,684.74	221,811,095.94	-38,474,528.13	-2,376,101.10	180,960,466.71	258,584,151.45	247,935,977.35	197,553,005.36	197,553,005.36	10,648,174.10	50,382,971.99	0.00	61,031,146.09
	PARTICIPACIONES REM. 2017	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	0.00	0.00	0.00	0.00	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2018	14,656,033.92	-1,506,831.50	2,296,506.51	2,296,506.51	16,162,865.42	-3,803,338.01	0.00	12,359,527.41	14,656,033.92	6,455,450.43	6,266,110.94	6,266,110.94	8,200,583.49	189,339.49	0.00	8,389,922.98
	FONDO III 2018	23,526,254.19	5,917,196.53	17,973,513.41	18,072,032.61	17,609,057.66	-12,056,316.88	-98,519.20	5,454,221.58	23,526,254.19	23,501,136.13	23,501,136.13	23,501,136.13	25,118.06	0.00	0.00	25,118.06
	FONDO IV 2018	66,367,143.00	4,599,121.84	15,552,792.75	15,552,792.75	61,768,021.16	-10,953,670.91	0.00	50,814,350.25	66,367,143.00	65,349,496.40	44,486,872.13	44,486,872.13	1,017,646.60	20,862,624.27	0.00	21,880,270.87
	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		364,602,350.72	47,132,174.03	112,420,027.96	114,894,648.26	317,470,176.69	-65,287,853.93	-2,474,620.30	249,707,702.46	364,602,350.72	344,691,564.40	273,256,628.65	273,256,628.65	19,910,786.32	71,434,935.75	0.00	91,345,722.07
	INGRESO DE GESTION 2018	993,691.30	0.00	431,173.89	431,173.89	993,691.30	-431,173.89	0.00	562,517.41	993,691.30	993,691.30	993,691.30	993,691.30	0.00	0.00	0.00	0.00
	INGRESO DE GESTION REM. 2017	123,698.70	95,366.16	95,366.16	95,366.16	28,332.54	0.00	0.00	28,332.54	123,698.70	123,698.70	123,698.70	123,698.70	0.00	0.00	0.00	0.00
	FONDO III 2018	14,855,786.48	10,027,061.95	7,949,110.14	7,949,110.14	4,828,724.53	2,077,951.81	0.00	6,906,676.34	14,855,786.48	14,792,991.36	7,949,110.14	7,949,110.14	62,795.12	6,843,881.22	0.00	6,906,676.34
	FONDO III 2018	82,924,327.97	3,267,885.36	37,140,127.93	37,140,127.93	79,656,442.61	-33,872,242.57	0.00	45,784,200.04	82,924,327.97	71,646,603.91	71,646,603.91	71,646,603.91	11,277,724.06	0.00	0.00	11,277,724.06
	FONDO III REF. 2017	2,564,396.63	0.00	0.00	0.00	2,564,396.63	0.00	0.00	2,564,396.63	2,564,396.63	2,564,396.63	2,564,396.63	2,564,396.63	0.00	0.00	0.00	0.00
TOTAL GASTO DE CAPITAL		101,461,901.08	13,390,313.47	45,615,778.12	45,615,778.12	88,071,587.61	-32,225,464.65	0.00	55,846,122.96	101,461,901.08	90,121,381.90	83,277,500.68	83,277,500.68	11,340,519.18	6,843,881.22	0.00	18,184,400.40
	PAR 2018	12,135,268.58	0.00	0.00	0.00	12,135,268.58	0.00	0.00	12,135,268.58	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	0.00	0.00	0.00	12,135,268.58	0.00	0.00	12,135,268.58	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	8,000.00	263,342.31	928,405.11	1,196,580.00	-255,342.31	-665,062.80	276,174.89	1,204,580.00	1,204,580.00	928,405.11	928,405.11	0.00	276,174.89	0.00	276,174.89
	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	48,390.99	48,390.99	48,390.99	23,351.25	0.00	0.00	23,351.25	71,742.24	71,474.99	71,474.99	71,474.99	267.25	0.00	0.00	267.25
	FORTASEG 2018	10,389,621.00	8,131,338.32	7,092,376.22	7,092,376.22	2,258,282.68	1,038,962.10	0.00	3,297,244.78	10,389,621.00	9,908,338.32	8,869,376.22	8,869,376.22	481,282.68	1,038,962.10	0.00	1,520,244.78
	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	3,874,000.00	3,874,000.00	3,874,000.00	7,626,000.00	0.00	0.00	7,626,000.00	11,500,000.00	3,874,000.00	3,874,000.00	3,874,000.00	7,626,000.00	0.00	0.00	7,626,000.00
	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	1,181,234.97	7,745,533.95	7,745,533.95	7,711,916.86	-6,564,298.98	0.00	1,147,617.88	8,893,151.83	8,782,042.58	7,745,533.95	7,745,533.95	111,109.25	1,036,508.63	0.00	1,147,617.88

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**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 \$		623,150,747.92															
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
	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	16,002,212.16	4,240,837.71	4,233,958.78	4,233,958.78	11,761,374.45	6,878.93	0.00	11,768,253.38	16,002,212.16	4,240,837.71	4,233,958.78	4,233,958.78	11,761,374.45	6,878.93	0.00	11,768,253.38
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2018	19,744,141.24	67,120.75	19,690,746.31	19,690,746.31	19,677,020.49	-19,623,625.56	0.00	53,394.93	19,744,141.24	19,690,746.31	19,690,746.31	19,690,746.31	53,394.93	0.00	0.00	53,394.93
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	57,395.62	0.00	0.00	0.00	57,395.62	0.00	0.00	57,395.62	57,395.62	0.00	0.00	0.00	57,395.62	0.00	0.00	57,395.62
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,042,049.06	-37.14	2,446,595.44	2,446,595.44	3,042,086.20	-2,446,632.58	0.00	595,453.62	3,042,049.06	2,967,344.93	2,967,344.93	2,967,344.93	74,704.13	0.00	0.00	74,704.13
TOTAL TOTAL CONVENIOS SIN APORTACION		141,523,358.94	17,550,885.60	45,394,944.00	46,060,006.80	123,972,473.34	-27,844,058.40	-665,062.80	95,463,352.14	141,523,358.94	50,739,364.84	48,380,840.29	48,380,840.29	90,783,994.10	2,358,524.55	0.00	93,142,518.65
	PARTICIPACIONES 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
	PARTICIPACIONES REM. 2017	1,148.55	0.00	0.00	0.00	1,148.55	0.00	0.00	1,148.55	1,148.55	0.00	0.00	0.00	1,148.55	0.00	0.00	1,148.55
	INGRESO DE GESTION 2018	2,397,028.56	0.00	0.00	0.00	2,397,028.56	0.00	0.00	2,397,028.56	2,397,028.56	0.00	0.00	0.00	2,397,028.56	0.00	0.00	2,397,028.56
	INGRESO DE GESTION REM. 2017	35,201.28	0.00	0.00	0.00	35,201.28	0.00	0.00	35,201.28	35,201.28	0.00	0.00	0.00	35,201.28	0.00	0.00	35,201.28
	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	878,322.15	0.00	0.00	0.00	878,322.15	0.00	0.00	878,322.15	878,322.15	0.00	0.00	0.00	878,322.15	0.00	0.00	878,322.15
	FONDO IV 2018	23,934.27	0.00	0.00	0.00	23,934.27	0.00	0.00	23,934.27	23,934.27	0.00	0.00	0.00	23,934.27	0.00	0.00	23,934.27
	FONDO III REF. 2017	8,571.88	0.00	0.00	0.00	8,571.88	0.00	0.00	8,571.88	8,571.88	0.00	0.00	0.00	8,571.88	0.00	0.00	8,571.88
	FONDO III REM. 2016	58,031.87	0.00	0.00	0.00	58,031.87	0.00	0.00	58,031.87	58,031.87	0.00	0.00	0.00	58,031.87	0.00	0.00	58,031.87
	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	0.00	0.00	0.00	0.00
	FONDO III REM. 2017	18,834.63	0.00	0.00	0.00	18,834.63	0.00	0.00	18,834.63	18,834.63	0.00	0.00	0.00	18,834.63	0.00	0.00	18,834.63
	FONDO IV REM. 2017	6,795.41	0.00	0.00	0.00	6,795.41	0.00	0.00	6,795.41	6,795.41	0.00	0.00	0.00	6,795.41	0.00	0.00	6,795.41
TOTAL TOTAL INVERSIONES FINANCIERAS Y OTRAS P		3,427,868.60	0.00	0.00	0.00	3,427,868.60	0.00	0.00	3,427,868.60	3,427,868.60	0.00	0.00	0.00	3,427,868.60	0.00	0.00	3,427,868.60
TOTALES \$:		623,150,747.92	78,073,373.10	203,430,750.08	206,570,433.18	545,077,374.82	-125,357,376.98	-3,139,683.10	416,580,314.74	623,150,747.92	497,687,579.72	417,050,238.20	417,050,238.20	125,463,168.20	80,637,341.52	0.00	206,100,509.72

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL TERCER TRIMESTRE DE 2018

ANEXO 2.1

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**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 \$		623,150,747.92											
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL TERCER 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 2018	184,186,116.81	17,873,816.89	54,780,531.12	54,780,531.12	184,186,116.81	184,186,116.81	133,803,144.82	133,803,144.82	0.00	50,382,971.99	0.00	50,382,971.99
	INGRESO DE GESTION 2018	644,050.21	-3,133,930.19	391,007.82	391,007.82	644,050.21	644,050.21	454,710.72	454,710.72	0.00	189,339.49	0.00	189,339.49
	FONDO IV 2018	56,913,483.33	2,166,354.24	12,057,589.25	12,057,589.25	56,913,483.33	56,913,483.33	36,050,859.06	36,050,859.06	0.00	20,862,624.27	0.00	20,862,624.27
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2018	19,098,796.81	2,553,649.35	2,553,649.35	4,911,576.71	19,098,796.81	16,881,606.88	16,881,606.88	16,881,606.88	2,217,189.93	0.00	0.00	2,217,189.93
	PARTICIPACIONES REM. 2017	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	1,349,631.65	0.00	0.00	0.00	0.00
	INGRESO DE GESTION 2018	669,688.54	668,528.54	668,528.54	668,528.54	669,688.54	668,528.54	668,528.54	668,528.54	1,160.00	0.00	0.00	1,160.00
	FONDO IV 2018	2,984,036.62	992,506.91	992,506.91	992,506.91	2,984,036.62	2,250,973.96	2,250,973.96	2,250,973.96	733,062.66	0.00	0.00	733,062.66
	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	0.00	0.00	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	0.00	0.00	18,786.00
SERVICIOS GENERALES	PARTICIPACIONES 2018	48,129,198.92	14,302,976.99	15,860,638.86	15,878,812.60	48,129,198.92	41,344,413.45	41,344,413.45	41,344,413.45	6,784,785.47	0.00	0.00	6,784,785.47
	PARTICIPACIONES REM. 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
	INGRESO DE GESTION 2018	13,342,295.17	958,570.15	1,236,970.15	1,236,970.15	13,342,295.17	5,142,871.68	5,142,871.68	5,142,871.68	8,199,423.49	0.00	0.00	8,199,423.49
	FONDO III 2018	1,999,939.76	0.00	857,117.04	955,636.24	1,999,939.76	1,999,939.76	1,999,939.76	1,999,939.76	0.00	0.00	0.00	0.00
	FONDO IV 2018	6,469,623.05	1,440,260.69	2,502,696.59	2,502,696.59	6,469,623.05	6,185,039.11	6,185,039.11	6,185,039.11	284,583.94	0.00	0.00	284,583.94
	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	0.00	0.00	478.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	PARTICIPACIONES 2018	7,170,038.91	2,042,612.28	2,052,764.31	2,052,764.31	7,170,038.91	5,523,840.21	5,523,840.21	5,523,840.21	1,646,198.70	0.00	0.00	1,646,198.70
	INGRESO DE GESTION 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
	FONDO III 2018	15,583,999.84	0.00	11,199,199.84	11,199,199.84	15,583,999.84	15,583,999.84	15,583,999.84	15,583,999.84	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	FONDO III 2018	5,942,314.59	5,917,196.53	5,917,196.53	5,917,196.53	5,942,314.59	5,917,196.53	5,917,196.53	5,917,196.53	25,118.06	0.00	0.00	25,118.06
TOTAL GASTO CORRIENTE		364,602,350.72	47,132,174.03	112,420,027.96	114,894,648.26	364,602,350.72	344,691,564.40	273,256,628.65	273,256,628.65	19,910,786.32	71,434,935.75	0.00	91,345,722.07
BIENES MUEBLES, INMUEBLES E INTANGIBLES	INGRESO DE GESTION REM. 2017	123,698.70	95,366.16	95,366.16	95,366.16	123,698.70	123,698.70	123,698.70	123,698.70	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
INVERSION PUBLICA	INGRESO DE GESTION 2018	993,691.30	0.00	431,173.89	431,173.89	993,691.30	993,691.30	993,691.30	993,691.30	0.00	0.00	0.00	0.00
	FONDO III 2018	14,855,786.48	10,027,061.95	7,949,110.14	7,949,110.14	14,855,786.48	14,792,991.36	7,949,110.14	7,949,110.14	62,795.12	6,843,881.22	0.00	6,906,676.34

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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 2018 \$		623,150,747.92											
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL TERCER 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
	FONDO III 2018	82,924,327.97	3,267,885.36	37,140,127.93	37,140,127.93	82,924,327.97	71,646,603.91	71,646,603.91	71,646,603.91	11,277,724.06	0.00	0.00	11,277,724.06
	FONDO III REF. 2017	1,298,500.63	0.00	0.00	0.00	1,298,500.63	1,298,500.63	1,298,500.63	1,298,500.63	0.00	0.00	0.00	0.00
TOTAL GASTO DE CAPITAL		101,461,901.08	13,390,313.47	45,615,778.12	45,615,778.12	101,461,901.08	90,121,381.90	83,277,500.68	83,277,500.68	11,340,519.18	6,843,881.22	0.00	18,184,400.40
	PARTICIPACIONES 2018	12,135,268.58	0.00	0.00	0.00	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	0.00	0.00	0.00	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	8,000.00	263,342.31	928,405.11	1,204,580.00	1,204,580.00	928,405.11	928,405.11	0.00	276,174.89	0.00	276,174.89
	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
	CONVENIO TRANSITO REM. 2017	71,742.24	48,390.99	48,390.99	48,390.99	71,742.24	71,474.99	71,474.99	71,474.99	267.25	0.00	0.00	267.25
	FORTASEG 2018	10,389,621.00	8,131,338.32	7,092,376.22	7,092,376.22	10,389,621.00	9,908,338.32	8,869,376.22	8,869,376.22	481,282.68	1,038,962.10	0.00	1,520,244.78
	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
	SEMARNAT 2018	11,500,000.00	3,874,000.00	3,874,000.00	3,874,000.00	11,500,000.00	3,874,000.00	3,874,000.00	3,874,000.00	7,626,000.00	0.00	0.00	7,626,000.00
	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	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	0.00	0.00	10,000,000.00
	PROGR. REGIONALES 2018	8,893,151.83	1,181,234.97	7,745,533.95	7,745,533.95	8,893,151.83	8,782,042.58	7,745,533.95	7,745,533.95	111,109.25	1,036,508.63	0.00	1,147,617.88
	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	0.00	0.00	40,000,000.00
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD 2018	16,002,212.16	4,240,837.71	4,233,958.78	4,233,958.78	16,002,212.16	4,240,837.71	4,233,958.78	4,233,958.78	11,761,374.45	6,878.93	0.00	11,768,253.38
	FORTALECIMIENTO FINANCIERO PARA INVERSION 1 2018	19,744,141.24	67,120.75	19,690,746.31	19,690,746.31	19,744,141.24	19,690,746.31	19,690,746.31	19,690,746.31	53,394.93	0.00	0.00	53,394.93
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2016	57,395.62	0.00	0.00	0.00	57,395.62	0.00	0.00	0.00	57,395.62	0.00	0.00	57,395.62

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL TERCER TRIMESTRE DE 2018

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 2018 \$		623,150,747.92											
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL TERCER 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
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,042,049.06	-37.14	2,446,595.44	2,446,595.44	3,042,049.06	2,967,344.93	2,967,344.93	2,967,344.93	74,704.13	0.00	0.00	74,704.13
TOTAL CONVENIOS SIN APORTACION MUNICIPAL		141,523,358.94	17,550,885.60	45,394,944.00	46,060,006.80	141,523,358.94	50,739,364.84	48,380,840.29	48,380,840.29	90,783,994.10	2,358,524.55	0.00	93,142,518.65
	PARTICIPACIONES 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
	PARTICIPACIONES REM. 2017	1,148.55	0.00	0.00	0.00	1,148.55	0.00	0.00	0.00	1,148.55	0.00	0.00	1,148.55
	INGRESO DE GESTION 2018	2,397,028.56	0.00	0.00	0.00	2,397,028.56	0.00	0.00	0.00	2,397,028.56	0.00	0.00	2,397,028.56
	INGRESO DE GESTION REM. 2017	35,201.28	0.00	0.00	0.00	35,201.28	0.00	0.00	0.00	35,201.28	0.00	0.00	35,201.28
	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
	FONDO III 2018	878,322.15	0.00	0.00	0.00	878,322.15	0.00	0.00	0.00	878,322.15	0.00	0.00	878,322.15
	FONDO IV 2018	23,934.27	0.00	0.00	0.00	23,934.27	0.00	0.00	0.00	23,934.27	0.00	0.00	23,934.27
	FONDO III REF. 2017	8,571.88	0.00	0.00	0.00	8,571.88	0.00	0.00	0.00	8,571.88	0.00	0.00	8,571.88
	FONDO III REM. 2016	58,031.87	0.00	0.00	0.00	58,031.87	0.00	0.00	0.00	58,031.87	0.00	0.00	58,031.87
	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
	FONDO III REM. 2017	18,834.63	0.00	0.00	0.00	18,834.63	0.00	0.00	0.00	18,834.63	0.00	0.00	18,834.63
	FONDO IV REM. 2017	6,795.41	0.00	0.00	0.00	6,795.41	0.00	0.00	0.00	6,795.41	0.00	0.00	6,795.41
TOTAL INVERSIONES FINANCIERAS		3,427,868.60	0.00	0.00	0.00	3,427,868.60	0.00	0.00	0.00	3,427,868.60	0.00	0.00	3,427,868.60
TOTAL \$:		623,150,747.92	78,073,373.10	203,430,750.08	206,570,433.18	623,150,747.92	497,687,579.72	417,050,238.20	417,050,238.20	125,463,168.20	80,637,341.52	0.00	206,100,509.72