

**AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL PRIMER TRIMESTRE DE 2018**

**H. AYUNTAMIENTO DE CENTLA, TABASCO.**

**ANEXO 2**

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

<b>I.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$</b>		<b>539,120,419.59</b>															
<b>CONCEPTO</b>		<b>PRESUPUESTO DEL PERIODO TRIMESTRAL</b>									<b>PRESUPUESTO ACUMULADO</b>						
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>1-2 POR COMPROMETIDO</b>	<b>2-3 POR DEVENGAR</b>	<b>3-4 POR PAGAR</b>	<b>1-4 POR EJERCER</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>5-6 POR COMPROMETIDO</b>	<b>6-7 POR DEVENGAR</b>	<b>7-8 POR PAGAR</b>	<b>5-8 POR EJERCER</b>
		<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>					<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>				
	PARTICIPACIONES 2018	242,309,736.48	185,885,256.54	56,282,157.56	56,263,983.82	56,424,479.94	129,603,098.98	18,173.74	186,045,752.66	242,309,736.48	185,885,256.54	56,282,157.56	56,263,983.82	56,424,479.94	129,603,098.98	18,173.74	186,045,752.66
	INGRESO DE GESTION 2018	12,236,799.07	6,138,594.47	1,937,116.97	1,937,116.97	6,098,204.60	4,201,477.50	0.00	10,299,682.10	12,236,799.07	6,138,594.47	1,937,116.97	1,937,116.97	6,098,204.60	4,201,477.50	0.00	10,299,682.10
	FONDO III 2018	17,594,136.96	1,999,939.76	159,077.76	145,364.16	15,594,197.20	1,840,862.00	13,713.60	17,448,772.80	17,594,136.96	1,999,939.76	159,077.76	145,364.16	15,594,197.20	1,840,862.00	13,713.60	17,448,772.80
	FONDO IV 2018	61,145,127.04	53,420,058.44	13,522,552.90	13,522,552.90	7,725,068.60	39,897,505.54	0.00	47,622,574.14	61,145,127.04	53,420,058.44	13,522,552.90	13,522,552.90	7,725,068.60	39,897,505.54	0.00	47,622,574.14
	FONDO III REF. 2017	34,104.00	34,104.00	34,104.00	34,104.00	0.00	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	85,032.51	65,768.44	65,768.44	65,768.44	19,264.07	0.00	0.00	19,264.07	85,032.51	65,768.44	65,768.44	65,768.44	19,264.07	0.00	0.00	19,264.07
	<b>TOTAL GASTO CORRIENTE</b>	<b>333,404,936.06</b>	<b>247,543,721.65</b>	<b>72,000,777.63</b>	<b>71,968,890.29</b>	<b>85,861,214.41</b>	<b>175,542,944.02</b>	<b>31,887.34</b>	<b>261,436,045.77</b>	<b>333,404,936.06</b>	<b>247,543,721.65</b>	<b>72,000,777.63</b>	<b>71,968,890.29</b>	<b>85,861,214.41</b>	<b>175,542,944.02</b>	<b>31,887.34</b>	<b>261,436,045.77</b>
	INGRESO DE GESTION 2018	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	FONDO III 2018	65,836,638.04	36,118,224.99	0.00	0.00	29,718,413.05	36,118,224.99	0.00	65,836,638.04	65,836,638.04	36,118,224.99	0.00	0.00	29,718,413.05	36,118,224.99	0.00	65,836,638.04
	FONDO III REF. 2017	2,572,968.51	2,565,213.06	1,265,896.00	1,265,896.00	7,755.45	1,299,317.06	0.00	1,307,072.51	2,572,968.51	2,565,213.06	1,265,896.00	1,265,896.00	7,755.45	1,299,317.06	0.00	1,307,072.51
	<b>TOTAL GASTO DE CAPITAL</b>	<b>69,409,606.55</b>	<b>38,683,438.05</b>	<b>1,265,896.00</b>	<b>1,265,896.00</b>	<b>30,726,168.50</b>	<b>37,417,542.05</b>	<b>0.00</b>	<b>68,143,710.55</b>	<b>69,409,606.55</b>	<b>38,683,438.05</b>	<b>1,265,896.00</b>	<b>1,265,896.00</b>	<b>30,726,168.50</b>	<b>37,417,542.05</b>	<b>0.00</b>	<b>68,143,710.55</b>
	PAR 2018	10,317,700.83	9,467,553.11	9,467,553.11	9,467,553.11	850,147.72	0.00	0.00	850,147.72	10,317,700.83	9,467,553.11	9,467,553.11	9,467,553.11	850,147.72	0.00	0.00	850,147.72
	<b>TOTAL DEUDA PUBLICA</b>	<b>10,317,700.83</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>850,147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>850,147.72</b>	<b>10,317,700.83</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>850,147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>850,147.72</b>
	CONVENIO TRANSITO 2018	1,204,580.00	531,517.20	0.00	0.00	673,062.80	531,517.20	0.00	1,204,580.00	1,204,580.00	531,517.20	0.00	0.00	673,062.80	531,517.20	0.00	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	11,600.00	11,600.00	11,600.00	60,142.24	0.00	0.00	60,142.24	71,742.24	11,600.00	11,600.00	11,600.00	60,142.24	0.00	0.00	60,142.24
	FORTASEG 2018	10,389,621.00	0.00	0.00	0.00	10,389,621.00	0.00	0.00	10,389,621.00	10,389,621.00	0.00	0.00	0.00	10,389,621.00	0.00	0.00	10,389,621.00
	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
	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
	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	0.00	0.00	0.00	3,026,690.44	0.00	0.00	3,026,690.44	3,026,690.44	0.00	0.00	0.00	3,026,690.44	0.00	0.00	3,026,690.44
	<b>TOTAL TOTAL CONVENIOS SIN APORTACION</b>	<b>112,868,261.59</b>	<b>543,117.20</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>112,325,144.39</b>	<b>531,517.20</b>	<b>0.00</b>	<b>112,856,661.59</b>	<b>112,868,261.59</b>	<b>543,117.20</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>112,325,144.39</b>	<b>531,517.20</b>	<b>0.00</b>	<b>112,856,661.59</b>
	PARTICIPACIONES 2018	65,853.46	0.00	0.00	0.00	65,853.46	0.00	0.00	65,853.46	65,853.46	0.00	0.00	0.00	65,853.46	0.00	0.00	65,853.46
	PARTICIPACIONES REM. 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
	INGRESO DE GESTION 2018	4,809,954.71	0.00	0.00	0.00	4,809,954.71	0.00	0.00	4,809,954.71	4,809,954.71	0.00	0.00	0.00	4,809,954.71	0.00	0.00	4,809,954.71
	INGRESO DE GESTION REM. 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
	FONDO III 2018	1,413,699.37	0.00	0.00	0.00	1,413,699.37	0.00	0.00	1,413,699.37	1,413,699.37	0.00	0.00	0.00	1,413,699.37	0.00	0.00	1,413,699.37
	FONDO IV 2018	5,224,821.01	0.00	0.00	0.00	5,224,821.01	0.00	0.00	5,224,821.01	5,224,821.01	0.00	0.00	0.00	5,224,821.01	0.00	0.00	5,224,821.01
	FONDO III REF. 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 III REM. 2016	57,845.92	0.00	0.00	0.00	57,845.92	0.00	0.00	57,845.92	57,845.92	0.00	0.00	0.00	57,845.92	0.00	0.00	57,845.92
	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	13,643.79	0.00	0.00	0.00	13,643.79	0.00	0.00	13,643.79	13,643.79	0.00	0.00	0.00	13,643.79	0.00	0.00	13,643.79

AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL PRIMER 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 \$		539,120,419.59															
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	COMPROMETID	DEVENGADO	EJERCIDO	COMPROMETE	DEVENGAR	PAGAR	EJERCER	MODIFICADO	COMPROMETID	DEVENGADO	EJERCIDO	COMPROMET	DEVENGAR	PAGAR	EJERCER
	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		13,119,914.56	0.00	0.00	0.00	13,119,914.56	0.00	0.00	13,119,914.56	13,119,914.56	0.00	0.00	0.00	13,119,914.56	0.00	0.00	13,119,914.56
TOTALES \$:		539,120,419.59	296,237,830.01	82,745,826.74	82,713,939.40	242,882,589.58	213,492,003.27	31,887.34	456,406,480.19	539,120,419.59	296,237,830.01	82,745,826.74	82,713,939.40	242,882,589.58	213,492,003.27	31,887.34	456,406,480.19

**AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL PRIMER 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**

<b>1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$</b>		<b>539,120,419.59</b>											
<b>CAPITULO</b>		<b>PRESUPUESTO DEL PERIODO TRIMESTRAL</b>				<b>PRESUPUESTO ACUMULADO AL PRIMER TRIMESTRE</b>							
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>5-6</b>	<b>6-7</b>	<b>7-8</b>	<b>5-8</b>
		<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>	<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>	<b>POR COMPROMETER</b>	<b>POR DEVENGAR</b>	<b>POR PAGAR</b>	<b>POR EJERCER</b>
SERVICIOS PERSONALES	PARTICIPACIONES 2018	164,842,914.15	164,842,914.15	37,328,300.22	37,328,300.22	164,842,914.15	164,842,914.15	37,328,300.22	37,328,300.22	0.00	127,514,613.93	0.00	127,514,613.93
	INGRESO DE GESTION 2018	3,777,980.40	3,777,980.40	63,702.90	63,702.90	3,777,980.40	3,777,980.40	63,702.90	63,702.90	0.00	3,714,277.50	0.00	3,714,277.50
	FONDO IV 2018	50,702,924.20	50,702,924.20	10,900,132.66	10,900,132.66	50,702,924.20	50,702,924.20	10,900,132.66	10,900,132.66	0.00	39,802,791.54	0.00	39,802,791.54
MATERIALES Y SUMINISTROS	PARTICIPACIONES 2018	17,750,986.85	6,428,445.51	6,326,828.21	6,326,828.21	17,750,986.85	6,428,445.51	6,326,828.21	6,326,828.21	11,322,541.34	101,617.30	0.00	11,424,158.64
	FONDO IV 2018	3,898,802.84	472,824.34	472,824.34	472,824.34	3,898,802.84	472,824.34	472,824.34	472,824.34	3,425,978.50	0.00	0.00	3,425,978.50
	FONDO III REF. 2017	34,104.00	34,104.00	34,104.00	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	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	51,666,991.57	13,129,928.39	11,289,789.13	11,271,615.39	51,666,991.57	13,129,928.39	11,289,789.13	11,271,615.39	38,537,063.18	1,840,139.26	18,173.74	40,395,376.18
	INGRESO DE GESTION 2018	7,833,818.67	2,360,614.07	1,873,414.07	1,873,414.07	7,833,818.67	2,360,614.07	1,873,414.07	1,873,414.07	5,473,204.60	487,200.00	0.00	5,960,404.60
	FONDO III 2018	2,000,000.00	1,999,939.76	159,077.76	145,364.16	2,000,000.00	1,999,939.76	159,077.76	145,364.16	60.24	1,840,862.00	13,713.60	1,854,635.84
	FONDO IV 2018	6,543,400.00	2,244,309.90	2,149,595.90	2,149,595.90	6,543,400.00	2,244,309.90	2,149,595.90	2,149,595.90	4,299,090.10	94,714.00	0.00	4,393,804.10
	FONDO IV REM. 2017	66,246.51	65,768.44	65,768.44	65,768.44	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	8,048,843.91	1,483,968.49	1,337,240.00	1,337,240.00	8,048,843.91	1,483,968.49	1,337,240.00	1,337,240.00	6,564,875.42	146,728.49	0.00	6,711,603.91
	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	0.00	0.00	625,000.00
	FONDO III 2018	15,594,136.96	0.00	0.00	0.00	15,594,136.96	0.00	0.00	0.00	15,594,136.96	0.00	0.00	15,594,136.96
<b>TOTAL GASTO CORRIENTE</b>		<b>333,404,936.06</b>	<b>247,543,721.65</b>	<b>72,000,777.63</b>	<b>71,968,890.29</b>	<b>333,404,936.06</b>	<b>247,543,721.65</b>	<b>72,000,777.63</b>	<b>71,968,890.29</b>	<b>85,861,214.41</b>	<b>175,542,944.02</b>	<b>31,887.34</b>	<b>261,436,045.77</b>
BIENES MUEBLES, INMUEBLES E INTANGIBLES	FONDO III REF. 2017	1,265,896.00	1,265,896.00	1,265,896.00	1,265,896.00	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL PRIMER 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 \$		539,120,419.59											
CAPITULO		PRESUPUESTO DEL PERIODO TRIMESTRAL				PRESUPUESTO ACUMULADO AL PRIMER 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	65,836,638.04	36,118,224.99	0.00	0.00	65,836,638.04	36,118,224.99	0.00	0.00	29,718,413.05	36,118,224.99	0.00	65,836,638.04
	FONDO III REF. 2017	1,307,072.51	1,299,317.06	0.00	0.00	1,307,072.51	1,299,317.06	0.00	0.00	7,755.45	1,299,317.06	0.00	1,307,072.51
<b>TOTAL GASTO DE CAPITAL</b>		<b>69,409,606.55</b>	<b>38,683,438.05</b>	<b>1,265,896.00</b>	<b>1,265,896.00</b>	<b>69,409,606.55</b>	<b>38,683,438.05</b>	<b>1,265,896.00</b>	<b>1,265,896.00</b>	<b>30,726,168.50</b>	<b>37,417,542.05</b>	<b>0.00</b>	<b>68,143,710.55</b>
	PARTICIPACIONES 2018	10,317,700.83	9,467,553.11	9,467,553.11	9,467,553.11	10,317,700.83	9,467,553.11	9,467,553.11	9,467,553.11	850,147.72	0.00	0.00	850,147.72
<b>TOTAL DEUDA PUBLICA</b>		<b>10,317,700.83</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>10,317,700.83</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>9,467,553.11</b>	<b>850,147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>850,147.72</b>
	CONVENIO TRANSITO 2018	1,204,580.00	531,517.20	0.00	0.00	1,204,580.00	531,517.20	0.00	0.00	673,062.80	531,517.20	0.00	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
	CONVENIO TRANSITO REM. 2017	71,742.24	11,600.00	11,600.00	11,600.00	71,742.24	11,600.00	11,600.00	11,600.00	60,142.24	0.00	0.00	60,142.24
	FORTASEG 2018	10,389,621.00	0.00	0.00	0.00	10,389,621.00	0.00	0.00	0.00	10,389,621.00	0.00	0.00	10,389,621.00
	SUBSEMUN REF. 2014	30,467.38	0.00	0.00	0.00	30,467.38	0.00	0.00	0.00	30,467.38	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	0.00	0.00	0.00	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	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
	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	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00

**AUTOEVALUACION PRESUPUESTAL-FINANCIERA DEL PRIMER 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**

<b>1.- TOTAL DE RECURSOS PARA EL EJERCICIO 2018 \$</b>		<b>539,120,419.59</b>											
<b>CAPITULO</b>		<b>PRESUPUESTO DEL PERIODO TRIMESTRAL</b>						<b>PRESUPUESTO ACUMULADO AL PRIMER TRIMESTRE</b>					
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>5-6</b>	<b>6-7</b>	<b>7-8</b>	<b>5-8</b>
		<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>	<b>MODIFICADO</b>	<b>COMPROMETIDO</b>	<b>DEVENGADO</b>	<b>EJERCIDO</b>	<b>POR COMPROMETER</b>	<b>POR DEVENGAR</b>	<b>POR PAGAR</b>	<b>POR EJERCER</b>
	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	0.00	0.00	57,162.12
	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROD REM. 2017	3,026,690.44	0.00	0.00	0.00	3,026,690.44	0.00	0.00	0.00	3,026,690.44	0.00	0.00	3,026,690.44
<b>TOTAL CONVENIOS SIN APORTACION MUNICIPAL</b>		<b>112,868,261.59</b>	<b>543,117.20</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>112,868,261.59</b>	<b>543,117.20</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>112,325,144.39</b>	<b>531,517.20</b>	<b>0.00</b>	<b>112,856,661.59</b>
	PARTICIPACIONES 2018	65,853.46	0.00	0.00	0.00	65,853.46	0.00	0.00	0.00	65,853.46	0.00	0.00	65,853.46
	PARTICIPACIONES REM. 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
	INGRESO DE GESTION 2018	4,809,954.71	0.00	0.00	0.00	4,809,954.71	0.00	0.00	0.00	4,809,954.71	0.00	0.00	4,809,954.71
	INGRESO DE GESTION REM. 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
	FONDO III 2018	1,413,699.37	0.00	0.00	0.00	1,413,699.37	0.00	0.00	0.00	1,413,699.37	0.00	0.00	1,413,699.37
	FONDO IV 2018	5,224,821.01	0.00	0.00	0.00	5,224,821.01	0.00	0.00	0.00	5,224,821.01	0.00	0.00	5,224,821.01
	FONDO III REF. 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 III REM. 2016	57,845.92	0.00	0.00	0.00	57,845.92	0.00	0.00	0.00	57,845.92	0.00	0.00	57,845.92
	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
	FONDO III REM. 2017	13,643.79	0.00	0.00	0.00	13,643.79	0.00	0.00	0.00	13,643.79	0.00	0.00	13,643.79
	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	0.00	0.00	2,157.39
<b>TOTAL INVERSIONES FINANCIERAS</b>		<b>13,119,914.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,119,914.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,119,914.56</b>	<b>0.00</b>	<b>0.00</b>	<b>13,119,914.56</b>
<b>TOTAL \$:</b>		<b>539,120,419.59</b>	<b>296,237,830.01</b>	<b>82,745,826.74</b>	<b>82,713,939.40</b>	<b>539,120,419.59</b>	<b>296,237,830.01</b>	<b>82,745,826.74</b>	<b>82,713,939.40</b>	<b>242,882,589.58</b>	<b>213,492,003.27</b>	<b>31,887.34</b>	<b>456,406,480.19</b>