



MUNICIPIO DE JALPA DE MENDEZ 2016-2018

AUTOEVALUACION
ANEXO 1.2 EGRESOS
DEL 01/01/2017 AL 31/03/2017

OTO-AEV001													Contabilidad Ver. 1.0.0.232			
Concepto	Autorizado Cta. 821	Ampliaciones/Reducciones Cta. 823	Modificado Anual	Comprometido Cta. 824	Devengado Cta. 825	Ejercido Cta. 826					Pagado 827	Cta.	Ejer/Pag.	%		
						Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo					Acumulado	
PARTICIPACIONES FEDERALES																
FEDERALES																
GASTO CORRIENTE																
1000	164,937,672.00	7,835,266.68	172,772,938.68	168,238,600.57	35,601,739.97	0.00	12,354,215.84	13,216,349.71	10,031,174.42	35,601,739.97	35,601,739.97	35,601,739.97	100.00	40.63		
2000	6,693,300.00	726,561.32	7,419,861.32	3,405,536.88	3,254,718.50	0.00	716,089.63	1,246,904.06	1,201,740.15	3,164,733.84	3,164,733.84	3,164,733.84	100.00	3.61		
3000	16,424,630.00	2,802,729.00	19,227,359.00	8,799,422.69	7,725,676.12	0.00	2,509,695.96	2,751,806.52	2,418,563.64	7,680,066.12	7,680,066.12	7,678,210.12	99.97	8.76		
4000	452,400.00	1,198,720.00	1,651,120.00	793,620.00	793,620.00	0.00	568,020.00	112,800.00	112,800.00	793,620.00	793,620.00	793,620.00	100.00	0.90		
SUBTOTAL: GASTO CORRIENTE	188,508,002.00	12,563,277.00	201,071,279.00	181,237,180.14	47,375,754.59	0.00	16,148,021.43	17,327,860.29	13,764,278.21	47,240,159.93	47,240,159.93	47,238,303.93	99.99	53.91		
GASTO CAPITAL																
5000	0.00	75,760.31	75,760.31	69,187.81	69,187.81	0.00	0.00	33,187.81	36,000.00	69,187.81	69,187.81	69,187.81	100.00	0.07		
7000	0.00	282,904.33	282,904.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9000	0.00	1,634,187.00	1,634,187.00	544,724.00	544,724.00	0.00	0.00	0.00	544,724.00	544,724.00	544,724.00	0.00	0.00	0.62		
SUBTOTAL: GASTO CAPITAL	0.00	1,992,851.64	1,992,851.64	613,911.81	613,911.81	0.00	0.00	33,187.81	580,724.00	613,911.81	613,911.81	69,187.81	11.26	0.70		
SUBTOTAL: FEDERALES	188,508,002.00	14,556,128.64	203,064,130.64	181,851,091.95	47,989,666.40	0.00	16,148,021.43	17,361,048.10	14,345,002.21	47,854,071.74	47,854,071.74	47,307,491.74	98.85	54.62		
TOTAL: PARTICIPACIONES FEDERALES	188,508,002.00	14,556,128.64	203,064,130.64	181,851,091.95	47,989,666.40	0.00	16,148,021.43	17,361,048.10	14,345,002.21	47,854,071.74	47,854,071.74	47,307,491.74	98.85	54.62		
RECURSOS PROPIOS																
GASTO CORRIENTE																
1000	0.00	1,940,000.00	1,940,000.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.00	148,507.58	148,507.58	148,507.58	148,507.58	0.00	0.00	0.00	148,507.58	148,507.58	148,507.58	148,507.58	100.00	0.16		
3000	6,450,869.00	3,542,044.98	9,992,913.98	5,248,360.96	5,239,654.00	0.00	1,927,454.98	751,006.95	2,422,966.47	5,101,428.40	5,101,428.40	5,098,528.40	99.94	5.82		
4000	2,200,000.00	9,920,430.80	12,120,430.80	6,468,430.80	6,468,430.80	0.00	1,999,921.20	1,843,759.68	2,624,749.92	6,468,430.80	6,468,430.80	6,468,430.80	100.00	7.38		
SUBTOTAL: GASTO CORRIENTE	8,650,869.00	15,550,983.36	24,201,852.36	13,805,299.34	11,856,592.38	0.00	3,927,376.18	2,594,766.63	5,196,223.97	11,718,366.78	11,718,366.78	11,715,466.78	99.97	13.37		
GASTO CAPITAL																
5000	0.00	67,112.02	67,112.02	13,667.52	13,667.52	0.00	0.00	13,667.52	0.00	13,667.52	13,667.52	13,667.52	100.00	0.01		
6000	0.00	83,268.44	83,268.44	83,268.44	83,268.44	0.00	0.00	0.00	83,268.44	83,268.44	83,268.44	82,765.95	99.39	0.09		
7000	2,750,000.00	-2,732,289.33	17,710.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL: GASTO CAPITAL	2,750,000.00	-2,581,908.87	168,091.13	96,935.96	96,935.96	0.00	13,667.52	0.00	83,268.44	96,935.96	96,935.96	96,433.47	99.48	0.11		
TOTAL: RECURSOS PROPIOS	11,400,869.00	12,969,074.49	24,369,943.49	13,902,235.30	11,953,528.34	0.00	3,941,043.70	2,594,766.63	5,279,492.41	11,815,302.74	11,815,302.74	11,811,900.25	99.97	13.48		
APORTACIONES FEDERALES																
FONDO III																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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		
GASTO CAPITAL																
5000	0.00	52,200.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6000	120,297.22	2,543,268.02	2,663,565.24	1,701,255.13	115,557.49	0.00	0.00	115,557.49	0.00	115,557.49	115,557.49	114,860.16	99.39	0.13		
7000	25,018,298.00	-902,612.54	24,115,685.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8000	0.00	2,333,120.80	2,333,120.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL: GASTO CAPITAL	25,138,595.22	4,025,976.28	29,164,571.50	1,701,255.13	115,557.49	0.00	0.00	115,557.49	0.00	115,557.49	115,557.49	114,860.16	99.39	0.13		
SUBTOTAL: FONDO III	25,138,595.22	4,025,976.28	29,164,571.50	1,701,255.13	115,557.49	0.00	0.00	115,557.49	0.00	115,557.49	115,557.49	114,860.16	99.39	0.13		
FONDO IV																
GASTO CORRIENTE																
1000	44,516,680.23	3,764,317.10	48,280,997.33	46,069,499.95	9,155,215.18	0.00	3,327,654.94	2,930,288.85	2,897,271.39	9,155,215.18	9,155,215.18	9,155,215.18	100.00	10.44		
2000	483,500.00	323,097.90	806,597.90	748,775.59	748,775.59	0.00	274,338.36	235,178.72	218,393.60	727,910.68	727,910.68	727,910.68	100.00	0.83		
3000	414,002.77	-77,562.00	336,440.77	38,642.67	38,642.67	0.00	1,417.63	25,865.52	9,422.32	36,705.47	36,705.47	36,705.47	100.00	0.04		
SUBTOTAL: GASTO CORRIENTE	45,414,183.00	4,009,853.00	49,424,036.00	46,856,918.21	9,942,633.44	0.00	3,603,410.93	3,191,333.09	3,125,087.31	9,919,831.33	9,919,831.33	9,919,831.33	100.00	11.32		
GASTO CAPITAL																
7000	0.00	146,995.23	146,995.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL: GASTO CAPITAL	0.00	146,995.23	146,995.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL: FONDO IV	45,414,183.00	4,156,848.23	49,571,031.23	46,856,918.21	9,942,633.44	0.00	3,603,410.93	3,191,333.09	3,125,087.31	9,919,831.33	9,919,831.33	9,919,831.33	100.00	11.32		
FISE																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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		

GASTO CAPITAL															
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: FISE	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: APORTACIONES FEDERALES	70,552,778.22	8,182,824.51	78,735,602.73	48,558,173.34	10,058,190.93	0.00	3,603,410.93	3,306,890.58	3,125,087.31	10,035,388.82	10,035,388.82	10,034,691.49	99.99	11.45	
CONVENIOS ESTATALES															
TRANSITO MUNICIPAL															
GASTO CORRIENTE															
1000	1,455,555.08	0.00	1,455,555.08	1,361,336.06	246,791.04	0.00	82,263.68	82,263.68	82,263.68	246,791.04	246,791.04	246,791.04	100.00	0.28	
2000	259,444.92	0.00	259,444.92	137,157.36	137,157.36	0.00	42,012.00	37,324.00	57,821.36	137,157.36	137,157.36	137,157.36	100.00	0.15	
3000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CORRIENTE	1,750,000.00	0.00	1,750,000.00	1,498,493.42	383,948.40	0.00	124,275.68	119,587.68	140,085.04	383,948.40	383,948.40	383,948.40	100.00	0.43	
GASTO CAPITAL															
7000	0.00	24,086.26	24,086.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	0.00	24,086.26	24,086.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: TRANSITO MUNICIPAL	1,750,000.00	24,086.26	1,774,086.26	1,498,493.42	383,948.40	0.00	124,275.68	119,587.68	140,085.04	383,948.40	383,948.40	383,948.40	100.00	0.43	
SERNAPAM															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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	
GASTO CAPITAL															
7000	5,730,800.00	0.00	5,730,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	5,730,800.00	0.00	5,730,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: SERNAPAM	5,730,800.00	0.00	5,730,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOMURE															
GASTO CORRIENTE															
2000	0.00	8,144.41	8,144.41	8,144.41	8,144.41	0.00	0.00	8,144.41	0.00	8,144.41	8,144.41	8,144.41	100.00	0.00	
SUBTOTAL: GASTO CORRIENTE	0.00	8,144.41	8,144.41	8,144.41	8,144.41	0.00	0.00	8,144.41	0.00	8,144.41	8,144.41	8,144.41	100.00	0.00	
GASTO CAPITAL															
7000	4,029,110.00	1,264.72	4,030,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	4,029,110.00	1,264.72	4,030,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: FOMURE	4,029,110.00	9,409.13	4,038,519.13	8,144.41	8,144.41	0.00	0.00	8,144.41	0.00	8,144.41	8,144.41	8,144.41	100.00	0.00	
SUBTOTAL: ESTATALES	11,509,910.00	33,495.39	11,543,405.39	1,506,637.83	392,092.81	0.00	124,275.68	127,732.09	140,085.04	392,092.81	392,092.81	392,092.81	100.00	0.44	
FEDERALES															
SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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	
GASTO CAPITAL															
7000	0.00	14,775.71	14,775.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	0.00	14,775.71	14,775.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)	0.00	14,775.71	14,775.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FORTALECIMIENTO A LA SEGURIDAD EN LOS MUNICIPIOS															
GASTO CORRIENTE															
2000	0.00	4,577,800.00	4,577,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000	0.00	3,181,500.00	3,181,500.00	124,800.00	124,800.00	0.00	0.00	0.00	124,800.00	124,800.00	124,800.00	124,800.00	100.00	0.14	
SUBTOTAL: GASTO CORRIENTE	0.00	7,759,300.00	7,759,300.00	124,800.00	124,800.00	0.00	0.00	0.00	124,800.00	124,800.00	124,800.00	124,800.00	100.00	0.14	
GASTO CAPITAL															
5000	0.00	2,240,700.00	2,240,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000	11,000,000.00	-11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	11,000,000.00	-8,759,300.00	2,240,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: FORTALECIMIENTO A LA SEGURIDAD EN LOS MUNICIPIOS	11,000,000.00	-1,000,000.00	10,000,000.00	124,800.00	124,800.00	0.00	0.00	0.00	124,800.00	124,800.00	124,800.00	124,800.00	100.00	0.14	
PROGRAMA DE FOMENTO A LA ECONOMIA SOCIAL (FONAES)															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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	
GASTO CAPITAL															
7000	0.00	1,909.84	1,909.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: GASTO CAPITAL	0.00	1,909.84	1,909.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL: PROGRAMA DE FOMENTO A LA ECONOMIA SOCIAL (FONAES)	0.00	1,909.84	1,909.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FONDO NACIONAL EMPRENDEDOR															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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	

GASTO CAPITAL																
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: FONDO NACIONAL EMPRENDEDOR	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
PROGRAMA HABITAT																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	17,881.28	17,881.28	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
SUBTOTAL: GASTO CAPITAL	0.00	17,881.28	17,881.28	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
SUBTOTAL: PROGRAMA HABITAT	0.00	17,881.28	17,881.28	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 NACIONAL DE HABITACIONES POPULARES																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	32,212.13	32,212.13	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
SUBTOTAL: GASTO CAPITAL	0.00	32,212.13	32,212.13	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
SUBTOTAL: FONDO NACIONAL DE HABITACIONES POPULARES	0.00	32,212.13	32,212.13	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
RESCATE DE ESPACIOS PUBLICOS																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	61,034.58	61,034.58	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
SUBTOTAL: GASTO CAPITAL	0.00	61,034.58	61,034.58	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
SUBTOTAL: RESCATE DE ESPACIOS PUBLICOS	0.00	61,034.58	61,034.58	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
PROGRAMA DE AGUA LIMPIA																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	177,330.96	177,330.96	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
SUBTOTAL: GASTO CAPITAL	0.00	177,330.96	177,330.96	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
SUBTOTAL: PROGRAMA DE AGUA LIMPIA	0.00	177,330.96	177,330.96	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
PROGRAMA PARA LA COSTRUCCION Y REHABILITACION DE SISTEMAS DE AGUA POTABLE Y SANEAMIENTO EN ZONAS RURALES																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	53,678.60	53,678.60	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
SUBTOTAL: GASTO CAPITAL	0.00	53,678.60	53,678.60	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
SUBTOTAL: PROGRAMA PARA LA COSTRUCCION Y REHABILITACION DE SISTEMAS DE AGUA POTABLE Y SANEAMIENTO EN ZONAS RURALES	0.00	53,678.60	53,678.60	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
SERNAPAM PEMEX																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	40,866.17	40,866.17	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
SUBTOTAL: GASTO CAPITAL	0.00	40,866.17	40,866.17	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
SUBTOTAL: SERNAPAM PEMEX	0.00	40,866.17	40,866.17	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
CONTINGENCIAS ECONOMICAS																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: CONTINGENCIAS ECONOMICAS	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
PROGRAMAS REGIONALES																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: PROGRAMAS REGIONALES	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 PAVIMENTACION, ESPACIOS DEPORTIVOS, ALUMBRADO PUBLICO Y REHABILITACION DE INFRAESTRUCTURA EDUCATIVA PARA MUNICIPIOS Y DEMARCACIONES TERRITORIALES																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	0.00	200,340.68	200,340.68	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
SUBTOTAL: GASTO CAPITAL	0.00	200,340.68	200,340.68	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
SUBTOTAL: FONDO DE PAVIMENTACION, ESPACIOS DEPORTIVOS, ALUMBRADO PUBLICO Y REHABILITACION DE INFRAESTRUCTURA EDUCATIVA PARA MUNICIPIOS Y DEMARCACIONES TERRITORIALES	0.00	200,340.68	200,340.68	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 APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	9,963,490.00	0.00	9,963,490.00	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
SUBTOTAL: GASTO CAPITAL	9,963,490.00	0.00	9,963,490.00	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
SUBTOTAL: FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD	9,963,490.00	0.00	9,963,490.00	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 INFRAESTRUCTURA DEPORTIVA																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	3,614,274.00	46,702.30	3,660,976.30	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
SUBTOTAL: GASTO CAPITAL	3,614,274.00	46,702.30	3,660,976.30	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
SUBTOTAL: FONDO DE INFRAESTRUCTURA DEPORTIVA	3,614,274.00	46,702.30	3,660,976.30	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																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
5000	3,614,274.00	-3,614,274.00	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
7000	0.00	10,126.35	10,126.35	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
SUBTOTAL: GASTO CAPITAL	3,614,274.00	-3,604,147.65	10,126.35	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
SUBTOTAL: FONDO DE CULTURA	3,614,274.00	-3,604,147.65	10,126.35	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
PROYECTO DE DESARROLLO REGIONAL																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
6000	17,802,000.00	0.00	17,802,000.00	17,787,041.71	16,719,964.71	0.00	11,252,656.42	3,442,883.71	2,024,424.58	16,719,964.71	16,719,964.71	16,619,068.35	99.39	19.08		
SUBTOTAL: GASTO CAPITAL	17,802,000.00	0.00	17,802,000.00	17,787,041.71	16,719,964.71	0.00	11,252,656.42	3,442,883.71	2,024,424.58	16,719,964.71	16,719,964.71	16,619,068.35	99.39	19.08		
SUBTOTAL: PROYECTO DE DESARROLLO REGIONAL	17,802,000.00	0.00	17,802,000.00	17,787,041.71	16,719,964.71	0.00	11,252,656.42	3,442,883.71	2,024,424.58	16,719,964.71	16,719,964.71	16,619,068.35	99.39	19.08		
FORTALECIMIENTO A LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
7000	35,700,000.00	0.00	35,700,000.00	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
SUBTOTAL: GASTO CAPITAL	35,700,000.00	0.00	35,700,000.00	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
SUBTOTAL: FORTALECIMIENTO A LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)	35,700,000.00	0.00	35,700,000.00	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 PAVIMENTACION Y DESARROLLO MUNICIPAL																
GASTO CORRIENTE																
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL																
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL	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 PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRE 2016															
GASTO CORRIENTE															
1000	18,142.28	92,662.93	110,805.21	110,805.21	88,640.40	0.00	31,169.76	0.00	57,470.64	88,640.40	88,640.40	88,640.40	88,640.40	100.00	0.10
2000	426,911.11	97,581.64	524,492.75	184,778.14	184,778.14	0.00	0.00	0.00	184,778.14	184,778.14	184,778.14	184,778.14	184,778.14	100.00	0.21
SUBTOTAL: GASTO CORRIENTE	445,053.39	190,244.57	635,297.96	295,583.35	273,418.54	0.00	31,169.76	0.00	242,248.78	273,418.54	273,418.54	273,418.54	273,418.54	100.00	0.31
GASTO CAPITAL															
6000	0.00	396,719.33	396,719.33	396,719.33	396,719.33	0.00	0.00	110,651.85	286,067.48	396,719.33	396,719.33	394,325.33	394,325.33	99.39	0.45
7000	4,500,000.00	-604,128.20	3,895,871.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: GASTO CAPITAL	4,500,000.00	-207,408.87	4,292,591.13	396,719.33	396,719.33	0.00	0.00	110,651.85	286,067.48	396,719.33	396,719.33	394,325.33	394,325.33	99.39	0.45
SUBTOTAL: FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRE 2016	4,945,053.39	-17,164.30	4,927,889.09	692,302.68	670,137.87	0.00	31,169.76	110,651.85	528,316.26	670,137.87	670,137.87	667,743.87	667,743.87	99.64	0.76
FORTALECIMIENTO FINANCIERO															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL															
6000	0.00	5,994,000.00	5,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: GASTO CAPITAL	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FORTALECIMIENTO FINANCIERO	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FEDERALES	86,639,091.39	2,025,420.30	88,664,511.69	18,604,144.39	17,514,902.58	0.00	11,283,826.18	3,553,535.56	2,677,540.84	17,514,902.58	17,514,902.58	17,411,612.22	17,411,612.22	99.41	19.99
APORTACION MIXTA															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL															
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: APORTACION MIXTA	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
DONATIVOS															
DONATIVOS															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL															
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: DONATIVOS	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
SUBTOTAL: DONATIVOS	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: CONVENIOS	98,149,001.39	2,058,915.69	100,207,917.08	20,110,782.22	17,906,995.39	0.00	11,408,101.86	3,681,267.65	2,817,625.88	17,906,995.39	17,906,995.39	17,803,705.03	17,803,705.03	99.42	20.43
OTROS															
GASTO CORRIENTE															
SUBTOTAL: GASTO CORRIENTE	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
GASTO CAPITAL															
SUBTOTAL: GASTO CAPITAL	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: OTROS	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:	368,610,650.61	37,766,943.33	406,377,593.94	264,422,282.81	87,908,381.06	0.00	35,100,577.92	26,943,972.96	25,567,207.81	87,611,758.69	87,611,758.69	86,957,788.51	86,957,788.51	99.25	100.00