

MUNICIPIO DE JALPA DE MENDEZ 2016-2018

Dirección: PLAZA HIDALGO No. 1 COL. CENTRO
Codigo Postal: 86200

R.F.C.: MJM7401023F9

AUTOEVALUACION
ANEXO 1.2 EGRESOS
DEL 01/04/2016 AL 30/06/2016

OTO-AEV001

Contabilidad Ver. 1.0.52.208

Concepto	Autorizado Cta. 821	Ampliaciones/ Reducciones Cta. 823	Modificado Anual	Comprometido Cta. 824	Devengado Cta. 825	Ejercido Cta. 826					Pagado Cta. 827	Ejer/ Pag.	%	
						Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo				Acumulado
PARTICIPACIONES FEDERALES														
FEDERALES														
GASTO CORRIENTE														
1000	135,027,326.45	18,323,333.15	153,350,659.60	153,345,770.36	62,779,441.91	28,139,275.62	10,931,715.61	10,160,780.17	13,547,670.51	34,640,166.29	62,779,441.91	60,947,587.08	97.08	49.87
2000	6,809,257.92	-92,518.08	6,716,739.84	4,909,338.46	4,909,338.46	279,255.97	376,711.01	2,257,851.38	1,919,398.12	4,553,960.51	4,833,216.48	4,833,216.48	100.00	3.83
3000	45,757,910.63	-19,069,914.56	26,687,996.07	15,716,558.79	14,322,034.44	5,255,530.63	718,299.69	4,898,934.01	3,449,270.11	9,066,503.81	14,322,034.44	14,220,347.42	99.28	11.37
4000	182,400.00	794,929.75	675,489.30	675,489.30	78,321.50	55,150.00	103,783.80	438,234.00	597,167.80	675,489.30	675,489.30	653,824.30	96.79	0.53
SUBTOTAL: GASTO CORRIENTE	187,776,895.00	-44,169.74	187,732,725.26	174,647,156.91	82,686,304.11	33,752,383.72	12,081,876.31	17,421,349.36	19,354,572.74	48,857,798.41	82,610,182.13	80,654,975.28	97.63	65.63
GASTO CAPITAL														
5000	0.00	39,000.00	39,000.00	38,948.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0.00	362,829.16	362,829.16	362,829.16	362,829.16	0.00	0.00	362,829.16	0.00	362,829.16	362,829.16	362,829.16	100.00	0.28
7000	0.00	293,970.72	293,970.72	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	0.00	695,799.88	695,799.88	401,777.53	362,829.16	0.00	0.00	362,829.16	0.00	362,829.16	362,829.16	362,829.16	100.00	0.28
SUBTOTAL: FEDERALES	187,776,895.00	651,630.14	188,428,525.14	175,048,934.44	83,049,133.27	33,752,383.72	12,444,705.47	17,421,349.36	19,354,572.74	49,220,627.57	82,973,011.29	81,017,804.44	97.64	65.91
TOTAL: PARTICIPACIONES FEDERALES	187,776,895.00	651,630.14	188,428,525.14	175,048,934.44	83,049,133.27	33,752,383.72	12,444,705.47	17,421,349.36	19,354,572.74	49,220,627.57	82,973,011.29	81,017,804.44	97.64	65.91
RECURSOS PROPIOS														
GASTO CORRIENTE														
1000	0.00	1,460,790.92	1,460,790.92	1,460,790.92	179,990.92	144,288.40	23,858.52	11,844.00	0.00	35,702.52	179,990.92	179,990.92	100.00	0.14
2000	0.00	775,490.59	775,490.59	775,490.59	775,490.59	420,251.03	0.00	355,239.56	0.00	355,239.56	775,490.59	775,490.59	100.00	0.61
3000	6,078,618.87	1,589,431.71	7,668,050.58	7,559,784.65	7,509,248.25	3,092,850.70	1,848,113.64	2,236,409.63	331,874.28	4,416,397.55	7,509,248.25	7,509,248.25	100.00	5.96
4000	0.00	2,516,754.75	2,516,754.75	993,418.15	993,418.15	987,554.75	0.00	2,016.60	3,846.80	5,863.40	993,418.15	992,921.75	99.95	0.78
SUBTOTAL: GASTO CORRIENTE	6,078,618.87	6,342,467.97	12,421,086.84	10,789,484.31	9,458,147.91	4,644,944.88	1,871,972.16	2,605,509.79	335,721.08	4,813,203.03	9,458,147.91	9,457,651.51	99.99	7.51
GASTO CAPITAL														
5000	0.00	167,597.45	167,597.45	158,897.45	89,919.09	0.00	0.00	63,533.36	5,445.00	68,978.36	158,897.45	158,897.45	100.00	0.12
6000	0.00	149,261.71	149,261.71	149,261.71	149,261.71	0.00	0.00	149,261.71	0.00	149,261.71	149,261.71	148,360.99	99.39	0.11
7000	4,557,184.86	-4,332,249.50	224,935.36	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	4,557,184.86	-4,015,390.34	541,794.52	308,159.16	308,159.16	89,919.09	0.00	212,795.07	5,445.00	218,240.07	308,159.16	307,258.44	99.70	0.24
TOTAL: RECURSOS PROPIOS	10,635,803.73	2,327,077.63	12,962,881.36	11,097,643.47	9,766,307.07	4,734,863.97	1,871,972.16	2,818,304.86	341,166.08	5,031,443.10	9,766,307.07	9,764,909.95	99.98	7.75
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														
6000	0.00	13,790,225.16	13,790,225.16	12,185,170.72	10,675,228.61	0.00	167,009.83	4,497,286.31	6,010,932.47	10,675,228.61	10,675,228.61	10,610,809.13	99.39	8.48
7000	24,918,624.00	-13,496,937.13	11,421,686.87	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	24,918,624.00	293,288.03	25,211,912.03	12,185,170.72	10,675,228.61	0.00	167,009.83	4,497,286.31	6,010,932.47	10,675,228.61	10,675,228.61	10,610,809.13	99.39	8.48
SUBTOTAL: FONDO III	24,918,624.00	293,288.03	25,211,912.03	12,185,170.72	10,675,228.61	0.00	167,009.83	4,497,286.31	6,010,932.47	10,675,228.61	10,675,228.61	10,610,809.13	99.39	8.48
FONDO IV														
GASTO CORRIENTE														
1000	42,454,250.00	1,049,093.39	43,503,343.39	43,503,343.39	19,735,867.20	9,369,840.50	3,285,575.92	3,108,556.19	3,971,894.59	10,366,026.70	19,735,867.20	19,733,781.02	99.98	15.67
2000	2,194,000.00	-839,085.28	1,354,914.72	1,127,002.15	1,127,002.15	198,877.45	15,468.60	321,189.39	591,466.71	928,124.70	1,127,002.15	1,127,002.15	100.00	0.89
3000	585,000.00	-286,858.11	298,141.89	250,444.68	250,444.68	107,708.59	2,955.85	7,906.79	131,873.45	142,736.09	250,444.68	250,444.68	100.00	0.19
SUBTOTAL: GASTO CORRIENTE	45,233,250.00	-76,850.00	45,156,400.00	44,880,790.22	21,113,314.03	9,676,426.54	3,304,000.37	3,437,652.37	4,695,234.75	11,436,887.49	21,113,314.03	21,111,227.85	99.99	16.77
GASTO CAPITAL														
7000	0.00	151,332.49	151,332.49	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	151,332.49	151,332.49	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	45,233,250.00	74,482.49	45,307,732.49	44,880,790.22	21,113,314.03	9,676,426.54	3,304,000.37	3,437,652.37	4,695,234.75	11,436,887.49	21,113,314.03	21,111,227.85	99.99	16.77
TOTAL: APORTACIONES FEDERALES	70,151,874.00	367,770.52	70,519,644.52	57,065,960.94	31,788,542.64	9,676,426.54	3,471,010.20	7,934,938.68	10,706,167.22	22,112,116.10	31,788,542.64	31,722,036.98	99.79	25.25
CONVENIOS ESTATALES														
TRANSITO MUNICIPAL														
GASTO CORRIENTE														
1000	1,349,984.00	60,000.00	1,409,984.00	1,360,405.50	570,293.34	239,716.37	103,201.18	97,579.68	129,796.11	330,576.97	570,293.34	569,420.92	99.84	0.45
2000	191,000.00	89,494.40	280,494.40	145,218.58	145,218.58	1,299.23	99,884.40	44,034.95	0.00	143,919.39	145,218.58	145,218.58	100.00	0.11
3000	167,000.00	-149,494.40	17,505.60	3,712.00	3,712.00	0.00	0.00	0.00	3,712.00	3,712.00	3,712.00	3,712.00	100.00	0.00
SUBTOTAL: GASTO CORRIENTE	1,707,984.00	0.00	1,707,984.00	1,509,336.08	719,223.92	241,015.60	203,085.58	141,614.63	133,508.11	478,208.32	719,223.92	718,351.50	99.87	0.57
GASTO CAPITAL														
7000	0.00	23,903.64	23,903.64	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	23,903.64	23,903.64	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	1,707,984.00	23,903.64	1,731,887.64	1,509,336.08	719,223.92	241,015.60	203,085.58	141,614.63	133,508.11	478,208.32	719,223.92	718,351.50	99.87	0.57
SERNAPAM														

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														
6000	0.00	9,963,490.08	9,963,490.08	7,848,669.34	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	9,963,490.08	9,963,490.08	7,848,669.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FAIP	0.00	9,963,490.08	9,963,490.08	7,848,669.34	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
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
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
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
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
GASTO CAPITAL														
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
SUBTOTAL: GASTO CAPITAL	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
SUBTOTAL: FONDO DE CULTURA	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
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
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
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
FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRE 2016														
GASTO CORRIENTE														
2000	0.00	1,468,331.80	1,468,331.80	1,205,920.33	610,370.84	0.00	0.00	0.00	610,370.84	610,370.84	610,370.84	610,370.84	100.00	0.48
SUBTOTAL: GASTO CORRIENTE	0.00	1,468,331.80	1,468,331.80	1,205,920.33	610,370.84	0.00	0.00	0.00	610,370.84	610,370.84	610,370.84	610,370.84	100.00	0.48
GASTO CAPITAL														
6000	0.00	693,996.68	693,996.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	2,841,494.90	-1,466,103.46	1,375,391.44	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	2,841,494.90	-772,106.78	2,069,388.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRE 2016	2,841,494.90	696,225.02	3,537,719.92	1,205,920.33	610,370.84	0.00	0.00	0.00	610,370.84	610,370.84	610,370.84	610,370.84	100.00	0.48
SUBTOTAL: FEDERALES	2,841,494.90	49,079,449.56	51,920,944.46	28,286,205.06	610,370.84	0.00	0.00	0.00	610,370.84	610,370.84	610,370.84	610,370.84	100.00	0.48
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
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
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
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
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
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
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
TOTAL: CONVENIOS	19,200,037.90	1,352,307.82	20,552,345.72	2,727,256.40	1,341,594.75	241,015.60	215,085.57	141,614.63	743,878.95	1,100,579.15	1,341,594.75	1,340,722.33	99.93	1.06
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
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
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
TOTAL:	287,764,610.63	52,463,052.20	340,227,662.83	273,020,079.98	130,306,699.67	48,404,689.83	18,002,773.40	28,316,207.53	31,145,784.99	77,464,765.92	130,230,577.69	128,206,595.64	98.39	100.00