

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 01/07/2016 AL 30/09/2016

OTO-AEV001

Contabilidad Ver. 1.0.0.215

Concepto	Autorizado 821	Cta.	Ampliaciones/ Reducciones Cta. 823	Modificado Anual	Comprometido Cta. 824	Devengado 825	Cta.	Ejercido Cta. 826					Pagado 827	Cta.	Ejer/ Pag.	%
								Trimestre Ant.	1er. Mes	2do. Mes	3er. Mes	Total del Periodo				
PARTICIPACIONES FEDERALES																
FEDERALES																
GASTO CORRIENTE																
1000	135,027,326.45		18,960,899.60	153,988,226.05	153,983,336.81	99,044,131.90		62,779,441.91	12,046,054.05	12,812,652.53	11,405,983.41	36,264,689.99	99,044,131.90	99,010,900.26	99.96	50.46
2000	6,809,257.92		2,444,959.21	9,254,217.13	8,464,081.07	8,458,745.07		4,833,216.48	1,066,785.04	676,664.22	1,787,468.17	3,530,917.43	8,364,133.91	8,364,133.91	100.00	4.26
3000	45,757,910.63		-19,121,926.46	26,635,984.17	24,576,209.92	23,876,960.08		14,322,034.44	2,142,673.67	3,978,844.05	3,412,904.92	9,534,422.64	23,856,457.08	23,885,867.72	100.12	12.15
4000	182,400.00		4,212,221.35	4,394,621.35	1,065,154.80	1,065,154.80		675,489.30	53,045.00	154,200.00	182,420.50	389,665.50	1,065,154.80	1,062,410.30	99.74	0.54
SUBTOTAL: GASTO CORRIENTE	187,776,895.00		6,496,153.70	194,273,048.70	188,088,782.60	132,444,991.85		82,610,182.13	15,308,557.76	17,622,360.80	16,788,777.00	49,719,695.56	132,329,877.69	132,323,312.19	99.99	67.41
GASTO CAPITAL																
5000		0.00	107,668.37	107,668.37	67,768.37	67,768.37		0.00	38,948.37	28,820.00	0.00	67,768.37	67,768.37	67,768.37	100.00	0.03
6000		0.00	362,829.16	362,829.16	362,829.16	362,829.16		362,829.16	0.00	0.00	0.00	0.00	362,829.16	362,829.16	100.00	0.18
7000		0.00	371,835.91	371,835.91	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	842,333.44	842,333.44	430,597.53	430,597.53		362,829.16	38,948.37	28,820.00	0.00	67,768.37	430,597.53	430,597.53	100.00	0.21
SUBTOTAL: FEDERALES	187,776,895.00		7,338,487.14	195,115,382.14	188,519,380.13	132,875,589.38		82,973,011.29	15,347,506.13	17,651,180.80	16,788,777.00	49,787,463.93	132,760,475.22	132,753,909.72	99.99	67.63
TOTAL: PARTICIPACIONES FEDERALES	187,776,895.00		7,338,487.14	195,115,382.14	188,519,380.13	132,875,589.38		82,973,011.29	15,347,506.13	17,651,180.80	16,788,777.00	49,787,463.93	132,760,475.22	132,753,909.72	99.99	67.63
RECURSOS PROPIOS																
GASTO CORRIENTE																
1000		0.00	2,913,442.92	2,913,442.92	2,913,442.92	1,867,970.64		179,990.92	0.00	1,654,652.00	33,327.72	1,687,979.72	1,867,970.64	1,867,970.64	100.00	0.95
2000		0.00	826,656.95	826,656.95	826,656.95	826,656.95		775,490.59	0.00	0.00	51,166.36	51,166.36	826,656.95	826,656.95	100.00	0.42
3000	6,078,618.87		1,491,165.78	7,569,784.65	7,569,784.65	7,569,784.65		7,509,248.25	60,536.40	0.00	0.00	60,536.40	7,569,784.65	7,569,784.65	100.00	3.85
4000		0.00	8,733,147.65	8,733,147.65	5,374,022.65	5,374,022.65		993,418.15	44.20	1,963,592.90	2,416,967.40	4,380,604.50	5,374,022.65	5,373,526.25	99.99	2.73
SUBTOTAL: GASTO CORRIENTE	6,078,618.87		13,964,413.30	20,043,032.17	16,683,907.17	15,638,434.89		9,458,147.91	60,580.60	3,618,244.90	2,501,461.48	6,180,286.98	15,638,434.89	15,637,938.49	99.99	7.96
GASTO CAPITAL																
5000		0.00	167,552.95	167,552.95	167,552.95	167,552.95		158,897.45	0.00	8,655.50	0.00	8,655.50	167,552.95	167,552.95	100.00	0.08
6000		0.00	149,261.71	149,261.71	149,261.71	149,261.71		149,261.71	0.00	0.00	0.00	0.00	149,261.71	149,261.71	100.00	0.07
7000	4,557,184.86		-4,276,784.06	280,400.80	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	4,557,184.86		-3,959,969.40	597,215.46	316,814.66	316,814.66		308,159.16	0.00	8,655.50	0.00	8,655.50	316,814.66	316,814.66	100.00	0.16
TOTAL: RECURSOS PROPIOS	10,635,803.73		10,004,443.90	20,640,247.63	17,000,721.83	15,955,249.55		9,766,307.07	60,580.60	3,626,900.40	2,501,461.48	6,188,942.48	15,955,249.55	15,954,763.15	99.99	8.12
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	495,236.66	495,236.66	493,962.80	383,356.80		0.00	0.00	0.00	383,356.80	383,356.80	383,356.80	383,356.80	100.00	0.19
6000		0.00	22,563,646.84	22,563,646.84	19,558,723.10	12,938,192.66		10,675,228.61	1,234,209.36	0.00	1,028,754.69	2,262,964.05	12,938,192.66	12,938,192.66	100.00	6.59
7000	24,918,624.00		-22,725,687.38	2,192,936.62	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		333,196.12	25,251,820.12	20,052,685.90	13,321,549.46		10,675,228.61	1,234,209.36	0.00	1,412,111.49	2,646,320.85	13,321,549.46	13,321,549.46	100.00	6.78
SUBTOTAL: FONDO III	24,918,624.00		333,196.12	25,251,820.12	20,052,685.90	13,321,549.46		10,675,228.61	1,234,209.36	0.00	1,412,111.49	2,646,320.85	13,321,549.46	13,321,549.46	100.00	6.78
FONDO IV																
GASTO CORRIENTE																
1000	42,454,250.00		1,049,093.39	43,503,343.39	43,503,343.39	29,503,761.78		19,735,867.20	3,696,994.78	3,064,632.12	3,006,267.68	9,767,894.58	29,503,761.78	29,501,675.60	99.99	15.03
2000	2,194,000.00		-852,387.69	1,341,612.31	1,333,122.60	1,333,122.60		1,127,002.15	27,265.54	21,265.54	29,328.86	206,120.45	1,333,122.60	1,333,122.60	100.00	0.67
3000	585,000.00		-273,555.70	311,444.30	294,436.92	294,436.92		250,444.68	2,865.60	21,977.13	19,149.51	43,992.24	294,436.92	294,436.92	100.00	0.15
SUBTOTAL: GASTO CORRIENTE	45,233,250.00		-76,850.00	45,156,400.00	45,132,190.51	31,131,321.30		21,113,314.03	3,849,386.43	3,113,874.79	3,054,746.05	10,018,007.27	31,131,321.30	31,129,235.12	99.99	15.86
GASTO CAPITAL																
7000		0.00	164,546.66	164,546.66	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	164,546.66	164,546.66	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		87,696.66	45,320,946.66	45,132,190.51	31,131,321.30		21,113,314.03	3,849,386.43	3,113,874.79	3,054,746.05	10,018,007.27	31,131,321.30	31,129,235.12	99.99	15.86
TOTAL: APORTACIONES FEDERALES	70,151,874.00		420,892.78	70,572,766.78	65,184,876.41	44,452,870.76		31,788,542.64	5,083,595.79	3,113,874.79	4,466,857.54	12,664,328.12	44,452,870.76	44,450,784.58	99.99	22.64
CONVENIOS																
ESTATALES																
TRANSITO MUNICIPAL																
GASTO CORRIENTE																

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	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: 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
GASTO CAPITAL															
7000	0.00	4,875.86	4,875.86	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	4,875.86	4,875.86	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	4,875.86	4,875.86	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
GASTO CAPITAL															

6000	0.00	2,622,547.74	2,622,547.74	688,761.34	397,603.60	0.00	0.00	0.00	397,603.60	397,603.60	397,603.60	0.00	0.00	0.20
7000	2,841,494.90	-1,942,719.18	898,775.72	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	2,841,494.90	679,828.56	3,521,323.46	688,761.34	397,603.60	0.00	0.00	0.00	397,603.60	397,603.60	397,603.60	0.00	0.00	0.20
SUBTOTAL: FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRE 2016	2,841,494.90	2,148,158.85	4,989,853.75	1,894,681.67	1,603,523.93	610,370.84	0.00	595,549.49	397,603.60	993,153.09	1,603,523.93	1,205,920.33	75.20	0.81
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
GASTO CAPITAL														
6000	0.00	13,993,252.03	13,993,252.03	4,993,252.03	4,993,252.03	0.00	2,355,527.98	2,637,724.05	0.00	4,993,252.03	4,993,252.03	4,993,252.03	0.00	0.00
7000	0.00	6,747.97	6,747.97	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	14,000,000.00	14,000,000.00	4,993,252.03	4,993,252.03	0.00	2,355,527.98	2,637,724.05	0.00	4,993,252.03	4,993,252.03	4,993,252.03	0.00	0.00
SUBTOTAL: FORTALECIMIENTO FINANCIERO	0.00	14,000,000.00	14,000,000.00	4,993,252.03	4,993,252.03	0.00	2,355,527.98	2,637,724.05	0.00	4,993,252.03	4,993,252.03	4,993,252.03	0.00	0.00
SUBTOTAL: FEDERALES	2,841,494.90	59,531,383.39	62,372,878.29	42,886,316.62	39,011,357.37	4,971,492.78	13,710,334.10	15,047,034.59	5,282,495.90	34,039,864.59	39,011,357.37	38,612,399.07	75.20	0.81
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	19,200,007.90	59,568,507.74	78,768,515.64	44,933,004.64	40,518,635.21	5,702,716.69	13,934,714.93	15,328,897.21	5,552,306.38	34,815,918.52	40,518,635.21	40,119,676.91	87.21	1.58
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	77,332,331.56	365,096,942.19	315,637,983.01	233,802,344.90	130,230,577.69	34,426,397.45	39,720,853.20	29,309,402.40	103,456,653.05	233,687,230.74	233,279,124.36	99.79	100.00