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 01/10/2016 AL 31/12/2016

OTO-AEV001 Contabilidad Ver. 1.0.0.220

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	23,943,195.92	158,970,522.37	158,970,522.37	158,970,522.37	99,044,131.90	11,816,729.43	30,091,626.26	18,018,034.78	59,926,390.47	158,970,522.37	158,941,111.73	99.98	49.17
2000	6,809,257.92	6,744,472.52	13,553,730.44	13,553,730.44	13,553,730.44	8,364,133.91	1,157,842.81	1,888,036.87	2,143,716.85	5,189,596.53	13,553,730.44	13,553,730.44	100.00	4.19
3000	45,757,910.63	-10,671,700.39	35,086,210.24	35,086,210.24	35,086,210.24	23,856,457.08	2,384,181.94	4,224,394.46	4,621,176.76	11,229,753.16	35,086,210.24	35,086,210.24	100.00	10.85
4000	182,400.00	9,332,497.37	9,514,897.37	9,514,897.37	9,514,897.37	1,065,154.80	2,375,854.14	3,722,309.58	2,351,578.85	8,449,742.57	9,514,897.37	9,514,897.37	100.00	2.94
SUBTOTAL: GASTO CORRIENTE	187,776,895.00	29,348,465.42	217,125,360.42	217,125,360.42	217,125,360.42	132,329,877.69	17,734,608.32	39,926,367.17	27,134,507.24	84,795,482.73	217,125,360.42	217,095,949.78	99.98	67.16
GASTO CAPITAL														
5000	0.00	191,417.09	191,417.09	191,417.09	191,417.09	67,768.37	31,180.80	92,467.92	0.00	123,648.72	191,417.09	191,417.09	100.00	0.05
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	0.11
7000	0.00	857,384.64	857,384.64	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	1,411,630.89	1,411,630.89	554,246.25	554,246.25	430,597.53	31,180.80	92,467.92	0.00	123,648.72	554,246.25	554,246.25	100.00	0.17
SUBTOTAL: FEDERALES	187,776,895.00	30,760,096.31	218,536,991.31	217,679,606.67	217,679,606.67	132,760,475.22	17,765,789.12	40,018,835.09	27,134,507.24	84,919,131.45	217,679,606.67	217,650,196.03	99.98	67.33
RECURSOS PROPIOS														
GASTO CORRIENTE														
1000	0.00	1,942,731.00	1,942,731.00	1,942,731.00	1,942,731.00	1,867,970.64	74,760.36	0.00	0.00	74,760.36	1,942,731.00	1,942,731.00	100.00	0.60
2000	0.00	826,656.95	826,656.95	826,656.95	826,656.95	826,656.95	0.00	0.00	0.00	0.00	826,656.95	826,656.95	100.00	0.25
3000	6,078,618.87	2,370,430.55	8,449,049.42	8,449,049.42	8,449,049.42	7,569,784.65	0.00	0.00	879,264.77	879,264.77	8,449,049.42	8,449,049.42	100.00	2.61
4000	0.00	12,935,978.35	12,935,978.35	12,935,978.35	12,935,978.35	5,374,022.65	3,285,042.05	157,519.65	4,119,394.00	7,561,955.70	12,935,978.35	12,935,978.35	100.00	4.00
SUBTOTAL: GASTO CORRIENTE	6,078,618.87	18,075,796.85	24,154,415.72	24,154,415.72	24,154,415.72	15,638,434.89	3,359,802.41	157,519.65	4,998,658.77	8,515,980.83	24,154,415.72	24,154,415.72	100.00	7.47
GASTO CAPITAL														
5000	0.00	167,552.95	167,552.95	167,552.95	167,552.95	167,552.95	0.00	0.00	0.00	0.00	167,552.95	167,552.95	100.00	0.05
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	0.04
7000	4,557,184.86	-3,935,882.35	621,302.51	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	-3,619,067.69	938,117.17	316,814.66	316,814.66	316,814.66	0.00	0.00	0.00	0.00	316,814.66	316,814.66	100.00	0.09
	10,635,803.73	**14,456,729.16**		**24,471,230.38**	**24,471,230.38**	**15,955,249.55**	**3,359,802.41**	**157,519.65**	**4,998,658.77**	**8,515,980.83**	**24,471,230.38**	**24,471,230.38**		
APORTACIONES FEDERALES														
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														
6000	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	0.00	0.00	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	100.00	
SUBTOTAL: GASTO CAPITAL	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	0.00	0.00	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	100.00	
SUBTOTAL: FONDO FISE	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	0.00	0.00	0.00	1,442,217.66	1,442,217.66	1,442,217.66	1,442,217.66	100.00	
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	493,962.80	493,962.80	493,962.80	493,962.80	383,356.80	110,606.00	0.00	0.00	110,606.00	493,962.80	493,962.80	100.00	0.15
6000	0.00	23,868,449.43	23,868,449.43	23,748,152.21	23,748,152.21	12,938,192.66	3,107,015.43	4,252,529.71	3,450,414.41	10,809,959.55	23,748,152.21	23,748,152.21	100.00	7.34
7000	24,918,624.00	-24,758,569.79	160,054.21	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	731,940.63	731,940.63	731,940.63	731,940.63	0.00	0.00	0.00	731,940.63	731,940.63	731,940.63	731,940.63	100.00	0.22
SUBTOTAL: GASTO CAPITAL	24,918,624.00	335,783.07	25,254,407.07	24,974,055.64	24,974,055.64	13,321,549.46	3,217,621.43	4,252,529.71	4,182,355.04	11,652,506.18	24,974,055.64	24,974,055.64	100.00	7.72
SUBTOTAL: FONDO III	24,918,624.00	335,783.07	25,254,407.07	24,974,055.64	24,974,055.64	13,321,549.46	3,217,621.43	4,252,529.71	4,182,355.04	11,652,506.18	24,974,055.64	24,974,055.64	100.00	7.72
FONDO IV														
GASTO CORRIENTE														
1000	42,454,250.00	838,302.95	43,292,552.95	43,292,552.95	43,292,552.95	29,503,761.78	0.00	10,288,730.47	3,500,060.70	13,788,791.17	43,292,552.95	43,292,553.95	100.00	13.39
2000	2,194,000.00	-611,341.56	1,582,658.44	1,582,658.44	1,582,658.44	1,333,122.60	3,004.40	246,531.44	0.00	249,535.84	1,582,658.44	1,582,658.44	100.00	0.48
3000	585,000.00	-271,483.55	313,516.45	313,516.45	313,516.45	294,436.92	4,155.52	4,087.29	10,836.72	19,079.53	313,516.45	313,516.45	100.00	0.09
SUBTOTAL: GASTO CORRIENTE	45,233,250.00	-44,522.16	45,188,727.84	45,188,727.84	45,188,727.84	31,131,321.30	7,159.92	10,539,349.20	3,510,897.42	14,057,406.54	45,188,727.84	45,188,728.84	100.00	13.97
GASTO CAPITAL														

7000	0.00	146,899.96	146,899.96	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	146,899.96	146,899.96	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	102,377.80	45,335,627.80	45,188,727.84	45,188,727.84	31,131,321.30	7,159.92	10,539,349.20	3,510,897.42	14,057,406.54	45,188,727.84	45,188,728.84	100.00	13.97
	70,151,874.00	**1,880,378.53**		**71,605,001.14**	**71,605,001.14**	**44,452,870.76**	**3,224,781.35**	**14,791,878.91**	**9,135,470.12**			**71,605,002.14**		
CONVENIOS														
ESTATALES														
TRANSITO MUNICIPAL														
GASTO CORRIENTE														
1000	1,349,984.00	-63,537.00	1,286,447.00	1,286,447.00	1,286,447.00	837,124.95	82,263.68	253,047.30	114,011.07	449,322.05	1,286,447.00	1,286,447.00	100.00	0.39
2000	191,000.00	256,095.18	447,095.18	447,095.18	447,095.18	209,908.18	18,174.00	198,043.00	20,970.00	237,187.00	447,095.18	447,095.18	100.00	0.13
3000	167,000.00	-159,001.80	7,998.20	7,998.20	7,998.20	7,998.20	0.00	0.00	0.00	0.00	7,998.20	7,998.20	100.00	0.00
SUBTOTAL: GASTO CORRIENTE	1,707,984.00	33,556.38	1,741,540.38	1,741,540.38	1,741,540.38	1,055,031.33	100,437.68	451,090.30	134,981.07	686,509.05	1,741,540.38	1,741,540.38	100.00	0.53
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	1,707,984.00	57,642.64	1,765,626.64	1,741,540.38	1,741,540.38	1,055,031.33	100,437.68	451,090.30	134,981.07	686,509.05	1,741,540.38	1,741,540.38	100.00	0.53
SERNAPAM														
GASTO CORRIENTE														
2000	0.00	9,796,355.44	9,796,355.44	9,796,355.44	9,796,355.44	0.00	0.00	0.00	9,796,355.44	9,796,355.44	9,796,355.44	9,796,355.44		
SUBTOTAL: GASTO CORRIENTE	0.00	9,796,355.44	9,796,355.44	9,796,355.44	9,796,355.44	0.00	0.00	0.00	9,796,355.44	9,796,355.44	9,796,355.44	9,796,355.44	0.00	0.00
GASTO CAPITAL														
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	-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: SERNAPAM	11,000,000.00	-1,203,644.56	9,796,355.44	9,796,355.44	9,796,355.44	0.00	0.00	0.00	9,796,355.44	9,796,355.44	9,796,355.44	9,796,355.44	0.00	0.00
FOMURE														
GASTO CORRIENTE														
1000	0.00	3,086,299.16	3,086,299.16	3,086,299.16	3,086,299.16	0.00	2,900,264.06	120,906.75	65,128.35	3,086,299.16	3,086,299.16	3,086,299.16	100.00	0.95
2000	0.00	345,746.52	345,746.52	345,746.52	345,746.52	345,746.52	0.00	0.00	0.00	0.00	345,746.52	345,746.52	100.00	0.10
3000	0.00	103,025.92	103,025.92	103,025.92	103,025.92	94,500.00	0.00	0.00	8,525.92	8,525.92	103,025.92	103,025.92	100.00	0.03
SUBTOTAL: GASTO CORRIENTE	0.00	3,535,071.60	3,535,071.60	3,535,071.60	3,535,071.60	440,246.52	2,900,264.06	120,906.75	73,654.27	3,094,825.08	3,535,071.60	3,535,071.60	100.00	1.09
GASTO CAPITAL														
5000	0.00	17,599.98	17,599.98	17,599.98	17,599.98	11,999.99	5,599.99	0.00	0.00	5,599.99	17,599.98	17,599.98	100.00	0.00
7000	3,650,529.00	-3,641,119.87	9,409.13	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	3,650,529.00	-3,623,519.89	27,009.11	17,599.98	17,599.98	11,999.99	5,599.99	0.00	0.00	5,599.99	17,599.98	17,599.98	100.00	0.00
SUBTOTAL: FOMURE	3,650,529.00	-88,448.29	3,562,080.71	3,552,671.58	3,552,671.58	452,246.51	2,905,864.05	120,906.75	73,654.27	3,100,425.07	3,552,671.58	3,552,671.58	100.00	1.09
	16,358,513.00	**-1,234,450.21**		**15,090,567.40**	**15,090,567.40**	**1,507,277.84**	**3,006,301.73**	**571,997.05**	**10,004,990.78**	**13,583,289.56**	**15,090,567.40**			
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	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														
GASTO CORRIENTE														
2000	0.00	5,720,121.59	5,720,121.59	5,720,121.59	5,720,121.59	948,363.80	4,638,642.80	0.00	107,499.52	4,746,142.32	5,694,506.12	5,720,121.59		
3000	0.00	4,149,413.50	4,149,413.50	4,149,413.50	4,149,413.50	2,393,953.97	60,000.00	1,721,075.00	0.00	1,781,075.00	4,175,028.97	4,149,413.50		
SUBTOTAL: GASTO CORRIENTE	0.00	9,869,535.09	9,869,535.09	9,869,535.09	9,869,535.09	3,342,317.77	4,698,642.80	1,721,075.00	107,499.52	6,527,217.32	9,869,535.09	9,869,535.09	0.00	0.00
GASTO CAPITAL														
5000	0.00	1,027,619.64	1,027,619.64	1,027,619.64	1,027,619.64	1,027,619.64	0.00	0.00	0.00	0.00	1,027,619.64	1,027,619.64		
SUBTOTAL: GASTO CAPITAL	0.00	1,027,619.64	1,027,619.64	1,027,619.64	1,027,619.64	1,027,619.64	0.00	0.00	0.00	0.00	1,027,619.64	1,027,619.64	0.00	0.00
SUBTOTAL: FORTALECIMIENTO A LA SEGURIDAD EN LOS	0.00	10,897,154.73	10,897,154.73	10,897,154.73	10,897,154.73	4,369,937.41	4,698,642.80	1,721,075.00	107,499.52	6,527,217.32	10,897,154.73	10,897,154.73	0.00	0.00
PROGRAMA DE FOMENTO A LA ECONOMÍA 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				
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 ECONOMÍA	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
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
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
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
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
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
FONDO NACIONAL DE HABITACIONES														
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	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
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
SUBTOTAL: FONDO NACIONAL DE HABITACIONES	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
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
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
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
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
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
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
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
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
PROGRAMA PARA LA COSTRUCCION Y														
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	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
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
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
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
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
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
GASTO CAPITAL														
6000	0.00	0.00	0.00	1,985,039.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL: GASTO CAPITAL	0.00	4,875.86	4,875.86	1,985,039.19	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	1,985,039.19	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
GASTO CAPITAL														

6000	0.00	1,985,039.19	1,985,039.19		1,985,039.19	0.00	0.00	0.00	1,985,039.19	1,985,039.19	1,985,039.19	1,985,039.19		
8000	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
SUBTOTAL: GASTO CAPITAL	0.00	1,987,039.19	1,987,039.19	2,000.00	1,987,039.19	0.00	0.00	0.00	1,987,039.19	1,987,039.19	1,987,039.19	1,987,039.19	0.00	0.00
SUBTOTAL: PROGRAMAS REGIONALES	0.00	1,987,039.19	1,987,039.19	2,000.00	1,987,039.19	0.00	0.00	0.00	1,987,039.19	1,987,039.19	1,987,039.19	1,987,039.19	0.00	0.00
FONDO DE PAVIMENTACION, ESPACIOS														
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	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
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
SUBTOTAL: FONDO DE PAVIMENTACION, ESPACIOS	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
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
GASTO CAPITAL														
6000	0.00	9,904,857.00	9,904,857.00	9,904,857.00	9,904,857.00	6,713,981.79	1,180,460.17	0.00	2,010,415.04	3,190,875.21	9,904,857.00	9,904,857.00	0.00	0.00
SUBTOTAL: GASTO CAPITAL	0.00	9,904,857.00	9,904,857.00	9,904,857.00	9,904,857.00	6,713,981.79	1,180,460.17	0.00	2,010,415.04	3,190,875.21	9,904,857.00	9,904,857.00	0.00	0.00
SUBTOTAL: FONDO DE APOYO EN INFRAESTRUCTURA Y	0.00	9,904,857.00	9,904,857.00	9,904,857.00	9,904,857.00	6,713,981.79	1,180,460.17	0.00	2,010,415.04	3,190,875.21	9,904,857.00	9,904,857.00	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
GASTO CAPITAL														
7000	0.00	46,702.30	46,702.30	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	46,702.30	46,702.30	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	0.00	46,702.30	46,702.30	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														
5000	0.00	3,614,274.20	3,614,274.20	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
SUBTOTAL: GASTO CAPITAL	0.00	3,624,400.55	3,624,400.55	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	3,624,400.55	3,624,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS 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
GASTO CAPITAL														
6000	0.00	17,802,000.00	17,802,000.00	17,787,041.71	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	17,802,000.00	17,802,000.00	17,787,041.71	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	17,802,000.00	17,802,000.00	17,787,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GASTO CAPITAL														
6000	0.00	21,718,127.76	21,718,127.76	21,718,127.76	21,718,127.76	21,330,662.21	387,465.55	0.00	0.00	387,465.55	21,718,127.76	21,718,127.76	0.00	0.00
8000	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
SUBTOTAL: GASTO CAPITAL	0.00	21,740,127.76	21,740,127.76	21,740,127.76	21,740,127.76	21,330,662.21	387,465.55	0.00	22,000.00	409,465.55	21,740,127.76	21,740,127.76	0.00	0.00
SUBTOTAL: FORTALECIMIENTO A LA INFRAESTRUCTURA	0.00	21,740,127.76	21,740,127.76	21,740,127.76	21,740,127.76	21,330,662.21	387,465.55	0.00	22,000.00	409,465.55	21,740,127.76	21,740,127.76	0.00	0.00
FONDO DE PAVIMENTACION Y DESARROLLO														
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	0.00	0.00	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 TERRESTRES														
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	30.00	0.00	30.00	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	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: FONDO PARA MUNICIPIOS PRODUCTORES DE	30.00	0.00	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														
GASTO CORRIENTE														
1000	0.00	48,629.36	48,629.36	48,629.36	30,041.76	0.00	0.00	0.00	30,041.76	30,041.76	30,041.76	30,041.76	100.00	0.00
2000	0.00	2,825,639.62	2,825,639.62	2,399,173.83	2,399,173.83	1,205,920.33	260,083.60	834,465.56	98,704.34	1,193,253.50	2,399,173.83	2,399,173.83	100.00	0.74
SUBTOTAL: GASTO CORRIENTE	0.00	2,874,268.98	2,874,268.98	2,447,803.19	2,429,215.59	1,205,920.33	260,083.60	834,465.56	128,746.10	1,223,295.26	2,429,215.59	2,429,215.59	100.00	0.75
GASTO CAPITAL														
6000	0.00	3,222,325.94	3,222,325.94	3,222,325.94	3,222,325.94	397,603.60	32,405.93	1,026,394.40	1,765,922.01	2,824,722.34	3,222,325.94	3,222,325.94	100.00	0.99
7000	2,841,494.90	-2,841,494.90	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	2,841,494.90	380,831.04	3,222,325.94	3,222,325.94	3,222,325.94	397,603.60	32,405.93	1,026,394.40	1,765,922.01	2,824,722.34	3,222,325.94	3,222,325.94	100.00	0.99
SUBTOTAL: FONDO PARA MUNICIPIOS PRODUCTORES DE	2,841,494.90	3,255,100.02	6,096,594.92	5,670,129.13	5,651,541.53	1,603,523.93	292,489.53	1,860,859.96	1,894,668.11	4,048,017.60	5,651,541.53	5,651,541.53	100.00	1.74
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	13,982,772.63	13,982,772.63	13,982,772.63	13,982,772.63	4,993,252.03	0.00	8,604,645.14	370,875.46	8,975,520.60	13,968,772.63	13,968,772.63	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00		
SUBTOTAL: GASTO CAPITAL	0.00	13,982,772.63	13,982,772.63	13,982,772.63	13,982,772.63	4,993,252.03	0.00	8,604,645.14	384,875.46	8,989,520.60	13,982,772.63	13,982,772.63	0.00	0.00
SUBTOTAL: FORTALECIMIENTO FINANCIERO	0.00	13,982,772.63	13,982,772.63	13,982,772.63	13,982,772.63	4,993,252.03	0.00	8,604,645.14	384,875.46	8,989,520.60	13,982,772.63	13,982,772.63	0.00	0.00
	72,993,398.90	**85,725,438.52**	**158,718,807.42**	**153,574,123.29**	**135,768,493.98**		**9,783,839.40**	**26,978,459.01**	**15,541,967.44**	**52,304,265.85**	**64,163,492.84**	**135,768,494.98**		
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
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	7,457,497.02	26,657,534.92	12,949,380.28	10,945,753.49	3,110,801.77	3,298,791.26	2,432,857.01	2,103,303.45	7,834,951.72	10,945,753.49	10,945,753.49	100.00	3.38
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	129,707,783.78	417,472,394.41	410,815,527.74	393,009,898.43	212,356,568.53	33,915,732.66	67,726,810.80	57,680,124.23	159,322,667.69	393,009,898.43	392,980,488.79	99.99	100.00